

Dec. 30, 2022  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 18-DEC-22 TO 24-DEC-22

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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>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.00	-3.75	ST. OF MISSOURI
TOT	-3.79	0.00	0.00	0.00	0.04	0.00	-3.75	
PAY	-3.79	0.00	0.00	0.00	0.04	0.00	-3.75	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.00	-3.75	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	COUNTY GENERAL
TOT	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	
PAY	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	AUTH TOTAL
TOT	-25.26	0.00	0.00	0.00	0.25	0.13	-24.88	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	COUNTY HEALTH FUND
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	AUTH TOTAL
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	CO. PARK MAINT.
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	AUTH TOTAL
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	COUNTY BOND RETIRE
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	ROAD & BRIDGE
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
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PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	AUTH TOTAL
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	ST L COMM COLL
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
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PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	AUTH TOTAL
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	SPEC SCH DIST
TOT	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	
<hr/>								
PAY	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	AUTH TOTAL
TOT	-127.96	0.00	0.00	0.00	1.28	0.64	-126.04	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.93	0.00	0.00	0.00	0.34	0.17	-33.42	MET ZOO MUS DIST
TOT	-33.93	0.00	0.00	0.00	0.34	0.17	-33.42	
<hr/>								
PAY	-33.93	0.00	0.00	0.00	0.34	0.17	-33.42	AUTH TOTAL
TOT	-33.93	0.00	0.00	0.00	0.34	0.17	-33.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	COUNTY LIBRARY
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
<hr/>								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	AUTH TOTAL
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
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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: 02 / REAL ESTATE</b>								
PAY	-694.45	0.00	0.00	0.00	6.94	3.47	-684.04	SCH-RIVERVIEW GRNS
TOT	-694.45	0.00	0.00	0.00	6.94	3.47	-684.04	
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PAY	-694.45	0.00	0.00	0.00	6.94	3.47	-684.04	AUTH TOTAL
TOT	-694.45	0.00	0.00	0.00	6.94	3.47	-684.04	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	METRO SEWER DIST
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	AUTH TOTAL
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.55	0.00	0.00	0.00	2.51	1.25	-246.79	FIRE-NORTH COUNTY F
TOT	-250.55	0.00	0.00	0.00	2.51	1.25	-246.79	
<hr/>								
PAY	-250.55	0.00	0.00	0.00	2.51	1.25	-246.79	AUTH TOTAL
TOT	-250.55	0.00	0.00	0.00	2.51	1.25	-246.79	
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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.26	0.00	0.00	0.00	1.02	0.51	-100.73	CTY-BELLEFONTAINE
TOT	-102.26	0.00	0.00	0.00	1.02	0.51	-100.73	
<hr/>								
PAY	-102.26	0.00	0.00	0.00	1.02	0.51	-100.73	AUTH TOTAL
TOT	-102.26	0.00	0.00	0.00	1.02	0.51	-100.73	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	DEV. DISABILITY-PRO
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
<hr/>								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	AUTH TOTAL
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
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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	-6.72	0.00	0.00	-6.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
<hr/>								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	COMMISSION
TOT	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	
<hr/>								
PAY	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.48	0.00	0.00	-13.48	
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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>								
PAY	-4.75	0.00	0.00	0.00	0.05	0.00	-4.70	ST. OF MISSOURI
TOT	-4.75	0.00	0.00	0.00	0.05	0.00	-4.70	
PAY	-4.75	0.00	0.00	0.00	0.05	0.00	-4.70	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.05	0.00	-4.70	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	COUNTY GENERAL
PAY	-31.68	0.02	0.00	0.00	0.32	0.16	-31.18	
TOT	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-31.68	0.02	0.00	0.00	0.32	0.16	-31.18	
TOT	-31.68	0.00	0.00	0.00	0.32	0.16	-31.20	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	COUNTY HEALTH FUND
PAY	-22.15	0.01	0.00	0.00	0.22	0.11	-21.81	
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-22.15	0.01	0.00	0.00	0.22	0.11	-21.81	
TOT	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	CO. PARK MAINT.
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	AUTH TOTAL
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	COUNTY BOND RETIRE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	ROAD & BRIDGE
TOT	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
<hr/>								
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	AUTH TOTAL
TOT	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	ROAD & BRIDGE
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	AUTH TOTAL
TOT	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	ROAD & BRIDGE
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<hr/>								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	AUTH TOTAL
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ST L COMM COLL
PAY	-34.82	0.01	0.00	0.00	0.35	0.17	-34.29	
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-34.82	0.01	0.00	0.00	0.35	0.17	-34.29	
TOT	-34.82	0.00	0.00	0.00	0.35	0.17	-34.30	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SPEC SCH DIST
PAY	-196.28	0.04	0.00	0.00	1.96	0.98	-193.30	
TOT	-196.28	0.00	0.00	0.00	1.96	0.98	-193.34	
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ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-196.28	0.04	0.00	0.00	1.96	0.98	-193.30	
TOT	-196.28	0.00	0.00	0.00	1.96	0.98	-193.34	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	MET ZOO MUS DIST
PAY	-44.28	0.01	0.00	0.00	0.44	0.22	-43.61	
TOT	-44.28	0.00	0.00	0.00	0.44	0.22	-43.62	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-44.28	0.01	0.00	0.00	0.44	0.22	-43.61	
TOT	-44.28	0.00	0.00	0.00	0.44	0.22	-43.62	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	COUNTY LIBRARY
PAY	-39.58	0.01	0.00	0.00	0.40	0.20	-38.97	
TOT	-39.58	0.00	0.00	0.00	0.40	0.20	-38.98	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-39.58	0.01	0.00	0.00	0.40	0.20	-38.97	
TOT	-39.58	0.00	0.00	0.00	0.40	0.20	-38.98	

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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>								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SCH-NORMANDY
PAY	409.39	0.23	0.00	0.00	-4.09	-2.05	403.48	
TOT	409.39	0.00	0.00	0.00	-4.09	-2.05	403.25	
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ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	409.39	0.23	0.00	0.00	-4.09	-2.05	403.48	
TOT	409.39	0.00	0.00	0.00	-4.09	-2.05	403.25	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-718.70	0.00	0.00	0.00	7.19	3.59	-707.92	SCH-RITENOUR
TOT	-718.70	0.00	0.00	0.00	7.19	3.59	-707.92	
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PAY	-718.70	0.00	0.00	0.00	7.19	3.59	-707.92	AUTH TOTAL
TOT	-718.70	0.00	0.00	0.00	7.19	3.59	-707.92	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-517.60	0.00	0.00	0.00	5.18	2.59	-509.83	SCH-RIVERVIEW GRNS
TOT	-517.60	0.00	0.00	0.00	5.18	2.59	-509.83	
<hr/>								
PAY	-517.60	0.00	0.00	0.00	5.18	2.59	-509.83	AUTH TOTAL
TOT	-517.60	0.00	0.00	0.00	5.18	2.59	-509.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	METRO SEWER DIST
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
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PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	AUTH TOTAL
TOT	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	1.66	-0.02	0.00	1.64	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	1.66	-0.02	0.00	1.64	
<hr/>								
PAY	0.00	0.00	0.00	1.66	-0.02	0.00	1.64	AUTH TOTAL
TOT	0.00	0.00	0.00	1.66	-0.02	0.00	1.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	SEWR-U.CTY STORM
TOT	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
<hr/>								
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	AUTH TOTAL
TOT	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	SEWR-COLD WATER
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
<hr/>								
PAY	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	AUTH TOTAL
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.57	0.00	0.00	0.00	1.91	0.95	-187.71	FIRE-NORTH COUNTY F
TOT	-190.57	0.00	0.00	0.00	1.91	0.95	-187.71	
<hr/>								
PAY	-190.57	0.00	0.00	0.00	1.91	0.95	-187.71	AUTH TOTAL
TOT	-190.57	0.00	0.00	0.00	1.91	0.95	-187.71	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-COMMUNITY
PAY	-135.70	0.07	0.00	0.00	1.36	0.68	-133.59	
TOT	-135.70	0.00	0.00	0.00	1.36	0.68	-133.66	
<hr/>								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-135.70	0.07	0.00	0.00	1.36	0.68	-133.59	
TOT	-135.70	0.00	0.00	0.00	1.36	0.68	-133.66	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	13.08	0.01	0.00	0.00	-0.13	-0.07	12.89	
TOT	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	13.08	0.01	0.00	0.00	-0.13	-0.07	12.89	
TOT	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	CTY-OVERLAND
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
<hr/>								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	AUTH TOTAL
TOT	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	

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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: 02 / REAL ESTATE</b>								
PAY	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	CTY-BELLEFONTAINE
TOT	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	
<hr/>								
PAY	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	AUTH TOTAL
TOT	-80.50	0.00	0.00	0.00	0.81	0.40	-79.29	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	DEV. DISABILITY-PRO
TOT	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
<hr/>								
PAY	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	AUTH TOTAL
TOT	-14.09	0.00	0.00	0.00	0.14	0.07	-13.88	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
<hr/>								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	COMMISSION
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
<hr/>								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
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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>								
PAY	-5.26	0.00	0.00	0.00	0.05	0.00	-5.21	ST. OF MISSOURI
TOT	-5.26	0.00	0.00	0.00	0.05	0.00	-5.21	
<hr/>								
PAY	-5.26	0.00	0.00	0.00	0.05	0.00	-5.21	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.05	0.00	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	COUNTY GENERAL
TOT	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
<hr/>								
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	AUTH TOTAL
TOT	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	COUNTY HEALTH FUND
TOT	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	
<hr/>								
PAY	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	AUTH TOTAL
TOT	-24.56	0.00	0.00	0.00	0.25	0.12	-24.19	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	CO. PARK MAINT.
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	AUTH TOTAL
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	COUNTY BOND RETIRE
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	ROAD & BRIDGE
TOT	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
PAY	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	AUTH TOTAL
TOT	6.87	0.00	0.00	0.00	-0.07	-0.03	6.77	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	ROAD & BRIDGE
TOT	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	
PAY	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	AUTH TOTAL
TOT	-15.62	0.00	0.00	0.00	0.16	0.08	-15.38	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	ROAD & BRIDGE
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	AUTH TOTAL
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	ST L COMM COLL
TOT	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	
PAY	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	AUTH TOTAL
TOT	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-221.29	0.00	0.00	0.00	2.21	1.11	-217.97	SPEC SCH DIST
TOT	-221.29	0.00	0.00	0.00	2.21	1.11	-217.97	
PAY	-221.29	0.00	0.00	0.00	2.21	1.11	-217.97	AUTH TOTAL
TOT	-221.29	0.00	0.00	0.00	2.21	1.11	-217.97	

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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>								
PAY	-49.09	0.00	0.00	0.00	0.49	0.25	-48.35	MET ZOO MUS DIST
TOT	-49.09	0.00	0.00	0.00	0.49	0.25	-48.35	
PAY	-49.09	0.00	0.00	0.00	0.49	0.25	-48.35	AUTH TOTAL
TOT	-49.09	0.00	0.00	0.00	0.49	0.25	-48.35	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	COUNTY LIBRARY
TOT	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	
PAY	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	AUTH TOTAL
TOT	-43.88	0.00	0.00	0.00	0.44	0.22	-43.22	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	409.97	0.00	0.00	0.00	-4.10	-2.05	403.82	SCH-NORMANDY
TOT	409.97	0.00	0.00	0.00	-4.10	-2.05	403.82	
PAY	409.97	0.00	0.00	0.00	-4.10	-2.05	403.82	AUTH TOTAL
TOT	409.97	0.00	0.00	0.00	-4.10	-2.05	403.82	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-814.35	0.00	0.00	0.00	8.14	4.07	-802.14	SCH-RITENOUR
TOT	-814.35	0.00	0.00	0.00	8.14	4.07	-802.14	
PAY	-814.35	0.00	0.00	0.00	8.14	4.07	-802.14	AUTH TOTAL
TOT	-814.35	0.00	0.00	0.00	8.14	4.07	-802.14	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-517.61	0.00	0.00	0.00	5.18	2.59	-509.84	SCH-RIVERVIEW GRNS
TOT	-517.61	0.00	0.00	0.00	5.18	2.59	-509.84	
PAY	-517.61	0.00	0.00	0.00	5.18	2.59	-509.84	AUTH TOTAL
TOT	-517.61	0.00	0.00	0.00	5.18	2.59	-509.84	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	METRO SEWER DIST
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	AUTH TOTAL
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	SEWR-U.CTY STORM
TOT	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	AUTH TOTAL
TOT	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	SEWR-COLD WATER
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-227.86	0.00	0.00	0.00	2.28	1.14	-224.44	FIRE-NORTH COUNTY F
TOT	-227.86	0.00	0.00	0.00	2.28	1.14	-224.44	
PAY	-227.86	0.00	0.00	0.00	2.28	1.14	-224.44	AUTH TOTAL
TOT	-227.86	0.00	0.00	0.00	2.28	1.14	-224.44	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.97	0.00	0.00	0.00	1.71	0.85	-168.41	FIRE-COMMUNITY
TOT	-170.97	0.00	0.00	0.00	1.71	0.85	-168.41	
PAY	-170.97	0.00	0.00	0.00	1.71	0.85	-168.41	AUTH TOTAL
TOT	-170.97	0.00	0.00	0.00	1.71	0.85	-168.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	LIGHT-WHEATON-COOK
TOT	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	
PAY	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	AUTH TOTAL
TOT	13.08	0.00	0.00	0.00	-0.13	-0.07	12.88	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	CTY-OVERLAND
TOT	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	
PAY	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	AUTH TOTAL
TOT	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	CTY-BELLEFONTAINE
TOT	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	
PAY	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	AUTH TOTAL
TOT	-78.56	0.00	0.00	0.00	0.79	0.39	-77.38	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	DEV. DISABILITY-PRO
TOT	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	
PAY	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	AUTH TOTAL
TOT	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	



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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	-9.49	0.00	0.00	-9.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.49	0.00	0.00	-9.49	
<hr/>								
PAY	0.00	0.00	0.00	-9.49	0.00	0.00	-9.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.49	0.00	0.00	-9.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-18.78	0.00	0.00	-18.78	COMMISSION
TOT	0.00	0.00	0.00	-18.78	0.00	0.00	-18.78	
<hr/>								
PAY	0.00	0.00	0.00	-18.78	0.00	0.00	-18.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.78	0.00	0.00	-18.78	
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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>								
PAY	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	ST. OF MISSOURI
TOT	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	
<hr/>								
PAY	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	AUTH TOTAL
TOT	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY GENERAL
PAY	-45.48	-0.02	0.00	0.00	0.45	0.23	-44.82	
TOT	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-45.48	-0.02	0.00	0.00	0.45	0.23	-44.82	
TOT	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	COUNTY HEALTH FUND
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
<hr/>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	AUTH TOTAL
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	CO. PARK MAINT.
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<hr/>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	COUNTY BOND RETIRE
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	ROAD & BRIDGE
TOT	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	AUTH TOTAL
TOT	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	ROAD & BRIDGE
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	AUTH TOTAL
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	AUTH TOTAL
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST L COMM COLL
PAY	-48.06	-0.01	0.00	0.00	0.48	0.24	-47.35	
TOT	-48.06	0.00	0.00	0.00	0.48	0.24	-47.34	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-48.06	-0.01	0.00	0.00	0.48	0.24	-47.35	
TOT	-48.06	0.00	0.00	0.00	0.48	0.24	-47.34	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SPEC SCH DIST
PAY	-272.65	-0.04	0.00	0.00	2.73	1.36	-268.60	
TOT	-272.65	0.00	0.00	0.00	2.73	1.36	-268.56	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-272.65	-0.04	0.00	0.00	2.73	1.36	-268.60	
TOT	-272.65	0.00	0.00	0.00	2.73	1.36	-268.56	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MET ZOO MUS DIST
PAY	-61.32	-0.01	0.00	0.00	0.61	0.31	-60.41	
TOT	-61.32	0.00	0.00	0.00	0.61	0.31	-60.40	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-61.32	-0.01	0.00	0.00	0.61	0.31	-60.41	
TOT	-61.32	0.00	0.00	0.00	0.61	0.31	-60.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-54.32	-0.01	0.00	0.00	0.54	0.27	-53.52	
TOT	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-54.32	-0.01	0.00	0.00	0.54	0.27	-53.52	
TOT	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-NORMANDY
PAY	260.28	-0.19	0.00	0.00	-2.60	-1.30	256.19	
TOT	260.28	0.00	0.00	0.00	-2.60	-1.30	256.38	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	260.28	-0.19	0.00	0.00	-2.60	-1.30	256.19	
TOT	260.28	0.00	0.00	0.00	-2.60	-1.30	256.38	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-966.11	0.00	0.00	0.00	9.66	4.83	-951.62	SCH-RITENOUR
TOT	-966.11	0.00	0.00	0.00	9.66	4.83	-951.62	
<hr/>								
PAY	-966.11	0.00	0.00	0.00	9.66	4.83	-951.62	AUTH TOTAL
TOT	-966.11	0.00	0.00	0.00	9.66	4.83	-951.62	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-532.21	0.00	0.00	0.00	5.32	2.66	-524.23	SCH-RIVERVIEW GRNS
TOT	-532.21	0.00	0.00	0.00	5.32	2.66	-524.23	
<hr/>								
PAY	-532.21	0.00	0.00	0.00	5.32	2.66	-524.23	AUTH TOTAL
TOT	-532.21	0.00	0.00	0.00	5.32	2.66	-524.23	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	METRO SEWER DIST
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
<hr/>								
PAY	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	AUTH TOTAL
TOT	-19.34	0.00	0.00	0.00	0.19	0.10	-19.05	
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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	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	SEWR-U.CTY STORM
TOT	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	
<hr/>								
PAY	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	AUTH TOTAL
TOT	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	SEWR-COLD WATER
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<hr/>								
PAY	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	AUTH TOTAL
TOT	-16.97	0.00	0.00	0.00	0.17	0.08	-16.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-231.32	0.00	0.00	0.00	2.31	1.16	-227.85	FIRE-NORTH COUNTY F
TOT	-231.32	0.00	0.00	0.00	2.31	1.16	-227.85	
<hr/>								
PAY	-231.32	0.00	0.00	0.00	2.31	1.16	-227.85	AUTH TOTAL
TOT	-231.32	0.00	0.00	0.00	2.31	1.16	-227.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MID COUNTY
PAY	-6.44	-0.09	0.00	0.00	0.06	0.03	-6.44	
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-6.44	-0.09	0.00	0.00	0.06	0.03	-6.44	
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	

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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: 02 / REAL ESTATE</b>								
PAY	-256.66	0.00	0.00	0.00	2.57	1.28	-252.81	FIRE-COMMUNITY
TOT	-256.66	0.00	0.00	0.00	2.57	1.28	-252.81	
PAY	-256.66	0.00	0.00	0.00	2.57	1.28	-252.81	AUTH TOTAL
TOT	-256.66	0.00	0.00	0.00	2.57	1.28	-252.81	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	LIGHT-WHEATON-COOK
TOT	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	AUTH TOTAL
TOT	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	CTY-OVERLAND
TOT	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	
PAY	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	AUTH TOTAL
TOT	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WELLSTON
PAY	-1.01	-0.01	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.01	-0.01	0.00	0.00	0.01	0.01	-1.00	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.63	0.00	0.00	0.00	0.82	0.41	-80.40	CTY-BELLEFONTAINE
TOT	-81.63	0.00	0.00	0.00	0.82	0.41	-80.40	
PAY	-81.63	0.00	0.00	0.00	0.82	0.41	-80.40	AUTH TOTAL
TOT	-81.63	0.00	0.00	0.00	0.82	0.41	-80.40	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	DEV. DISABILITY-PRO
TOT	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	AUTH TOTAL
TOT	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
<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	
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	



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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	-12.21	0.00	0.00	-12.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
<hr/>								
PAY	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.21	0.00	0.00	-12.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	COMMISSION
TOT	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	
<hr/>								
PAY	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.17	0.00	0.00	-24.17	
<hr/>								

SAINT LOUIS COUNTY  
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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>								
PAY	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	ST. OF MISSOURI
TOT	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	
PAY	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	AUTH TOTAL
TOT	-6.62	0.00	0.00	0.00	0.07	0.00	-6.55	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	COUNTY GENERAL
TOT	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
PAY	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	AUTH TOTAL
TOT	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	COUNTY HEALTH FUND
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	AUTH TOTAL
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	CO. PARK MAINT.
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	AUTH TOTAL
TOT	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	COUNTY BOND RETIRE
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	

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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: 02 / REAL ESTATE</b>								
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	ROAD & BRIDGE
TOT	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
<hr/>								
PAY	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	AUTH TOTAL
TOT	4.58	0.00	0.00	0.00	-0.05	-0.02	4.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	ROAD & BRIDGE
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
<hr/>								
PAY	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	AUTH TOTAL
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-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	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	AUTH TOTAL
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	ST L COMM COLL
TOT	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
<hr/>								
PAY	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	AUTH TOTAL
TOT	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273.99	0.00	0.00	0.00	2.74	1.37	-269.88	SPEC SCH DIST
TOT	-273.99	0.00	0.00	0.00	2.74	1.37	-269.88	
PAY	-273.99	0.00	0.00	0.00	2.74	1.37	-269.88	AUTH TOTAL
TOT	-273.99	0.00	0.00	0.00	2.74	1.37	-269.88	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.71	0.00	0.00	0.00	0.62	0.31	-60.78	MET ZOO MUS DIST
TOT	-61.71	0.00	0.00	0.00	0.62	0.31	-60.78	
PAY	-61.71	0.00	0.00	0.00	0.62	0.31	-60.78	AUTH TOTAL
TOT	-61.71	0.00	0.00	0.00	0.62	0.31	-60.78	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	COUNTY LIBRARY
TOT	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	
PAY	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	AUTH TOTAL
TOT	-54.32	0.00	0.00	0.00	0.54	0.27	-53.51	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	272.60	0.00	0.00	0.00	-2.73	-1.36	268.51	SCH-NORMANDY
TOT	272.60	0.00	0.00	0.00	-2.73	-1.36	268.51	
PAY	272.60	0.00	0.00	0.00	-2.73	-1.36	268.51	AUTH TOTAL
TOT	272.60	0.00	0.00	0.00	-2.73	-1.36	268.51	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	SCH-RITENOUR
TOT	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	
PAY	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	AUTH TOTAL
TOT	-966.10	0.00	0.00	0.00	9.66	4.83	-951.61	

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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: 02 / REAL ESTATE</b>								
PAY	-580.18	0.00	0.00	0.00	5.80	2.90	-571.48	SCH-RIVERVIEW GRNS
TOT	-580.18	0.00	0.00	0.00	5.80	2.90	-571.48	
PAY	-580.18	0.00	0.00	0.00	5.80	2.90	-571.48	AUTH TOTAL
TOT	-580.18	0.00	0.00	0.00	5.80	2.90	-571.48	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	METRO SEWER DIST
TOT	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	AUTH TOTAL
TOT	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.10	0.00	0.00	0.00	2.20	1.10	-216.80	FIRE-NORTH COUNTY F
TOT	-220.10	0.00	0.00	0.00	2.20	1.10	-216.80	
PAY	-220.10	0.00	0.00	0.00	2.20	1.10	-216.80	AUTH TOTAL
TOT	-220.10	0.00	0.00	0.00	2.20	1.10	-216.80	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	FIRE-MID COUNTY
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	AUTH TOTAL
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-233.25	0.00	0.00	0.00	2.33	1.17	-229.75	FIRE-COMMUNITY
TOT	-233.25	0.00	0.00	0.00	2.33	1.17	-229.75	
PAY	-233.25	0.00	0.00	0.00	2.33	1.17	-229.75	AUTH TOTAL
TOT	-233.25	0.00	0.00	0.00	2.33	1.17	-229.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	LIGHT-WHEATON-COOK
TOT	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	AUTH TOTAL
TOT	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	CTY-OVERLAND
TOT	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	
PAY	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	AUTH TOTAL
TOT	-32.58	0.00	0.00	0.00	0.33	0.16	-32.09	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-WELLSTON
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151.23	0.00	0.00	0.00	1.51	0.76	-148.96	CTY-BELLEFONTAINE
TOT	-151.23	0.00	0.00	0.00	1.51	0.76	-148.96	
PAY	-151.23	0.00	0.00	0.00	1.51	0.76	-148.96	AUTH TOTAL
TOT	-151.23	0.00	0.00	0.00	1.51	0.76	-148.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	DEV. DISABILITY-PRO
TOT	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
PAY	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	AUTH TOTAL
TOT	-19.42	0.00	0.00	0.00	0.19	0.10	-19.13	
<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	
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	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
PAY	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.55	0.00	0.00	-12.55	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	COMMISSION
TOT	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	
PAY	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.46	9.98	0.00	0.00	0.00	0.00	4.52	ST. OF MISSOURI
PAY	-11.03	-9.98	0.00	0.00	0.21	0.00	-20.80	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-16.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.42	0.00	0.00	0.00	0.07	0.00	-7.35	ST. OF MISSOURI
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-7.35</b>	
ADJ	-5.46	9.98	0.00	0.00	0.00	0.00	4.52	<b>AUTH TOTAL</b>
PAY	-18.45	-9.98	0.00	0.00	0.28	0.00	-28.15	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-23.63</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.05	69.56	0.00	0.00	0.00	0.00	31.51	COUNTY GENERAL
PAY	-76.60	-69.56	0.00	0.00	1.47	0.73	-143.96	
<b>TOT</b>	<b>-114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-112.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.18	0.00	0.00	0.00	0.48	0.24	-47.46	COUNTY GENERAL
<b>TOT</b>	<b>-48.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.46</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	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	-38.05	69.56	0.00	0.00	0.00	0.00	31.51	<b>AUTH TOTAL</b>
PAY	-124.78	-69.56	0.00	-25.00	1.95	0.97	-216.42	
<b>TOT</b>	<b>-162.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-184.91</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.48	46.58	0.00	0.00	0.00	0.00	21.10	COUNTY HEALTH FUND
PAY	-51.40	-46.58	0.00	0.00	0.98	0.49	-96.51	
<b>TOT</b>	<b>-76.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-75.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	COUNTY HEALTH FUND
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.91</b>	
ADJ	-25.48	46.58	0.00	0.00	0.00	0.00	21.10	<b>AUTH TOTAL</b>
PAY	-83.79	-46.58	0.00	0.00	1.30	0.65	-128.42	
<b>TOT</b>	<b>-109.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-107.32</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.11	16.65	0.00	0.00	0.00	0.00	7.54	CO. PARK MAINT.
PAY	-18.41	-16.65	0.00	0.00	0.35	0.17	-34.54	
<b>TOT</b>	<b>-27.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-27.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	CO. PARK MAINT.
<b>TOT</b>	<b>-11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.21</b>	
ADJ	-9.11	16.65	0.00	0.00	0.00	0.00	7.54	<b>AUTH TOTAL</b>
PAY	-29.79	-16.65	0.00	0.00	0.46	0.23	-45.75	
<b>TOT</b>	<b>-38.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.21</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	6.32	0.00	0.00	0.00	0.00	2.87	COUNTY BOND RETIRE
PAY	-6.99	-6.32	0.00	0.00	0.13	0.06	-13.12	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	COUNTY BOND RETIRE
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.63</b>	
ADJ	-3.45	6.32	0.00	0.00	0.00	0.00	2.87	<b>AUTH TOTAL</b>
PAY	-11.69	-6.32	0.00	0.00	0.18	0.08	-17.75	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.88</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	5.46	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-6.08	-5.46	0.00	0.00	0.11	0.06	-11.37	
TOT	-6.76	0.00	0.00	0.00	0.11	0.06	-6.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	ROAD & BRIDGE
TOT	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
ADJ	-0.68	5.46	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-0.92	-5.46	0.00	0.00	0.06	0.03	-6.29	
TOT	-1.60	0.00	0.00	0.00	0.06	0.03	-1.51	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-9.85	-9.10	0.00	0.00	0.19	0.10	-18.66	
TOT	-9.85	0.00	0.00	0.00	0.19	0.10	-9.56	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-9.85	-9.10	0.00	0.00	0.19	0.10	-18.66	
TOT	-9.85	0.00	0.00	0.00	0.19	0.10	-9.56	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	3.68	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.08	-3.68	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
ADJ	-0.68	3.68	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.08	-3.68	0.00	0.00	0.08	0.04	-7.64	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	ROAD & BRIDGE
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
<hr/>								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	AUTH TOTAL
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	







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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.44	70.26	0.00	0.00	0.00	0.00	31.82	ST L COMM COLL
PAY	-77.53	-70.26	0.00	0.00	1.48	0.74	-145.57	
<b>TOT</b>	<b>-115.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-113.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.21	0.00	0.00	0.00	0.52	0.26	-51.43	ST L COMM COLL
<b>TOT</b>	<b>-52.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.43</b>	
ADJ	-38.44	70.26	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-129.74	-70.26	0.00	0.00	2.00	1.00	-197.00	
<b>TOT</b>	<b>-168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-165.18</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.80	396.26	0.00	0.00	0.00	0.00	179.46	SPEC SCH DIST
PAY	-437.31	-396.26	0.00	0.00	8.33	4.17	-821.07	
<b>TOT</b>	<b>-654.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-641.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-294.46	0.00	0.00	0.00	2.94	1.47	-290.05	SPEC SCH DIST
<b>TOT</b>	<b>-294.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-290.05</b>	
ADJ	-216.80	396.26	0.00	0.00	0.00	0.00	179.46	AUTH TOTAL
PAY	-731.77	-396.26	0.00	0.00	11.27	5.64	-1,111.12	
<b>TOT</b>	<b>-948.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.64</b>	<b>-931.66</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.03	89.62	0.00	0.00	0.00	0.00	40.59	MET ZOO MUS DIST
PAY	-98.90	-89.62	0.00	0.00	1.89	0.94	-185.69	
<b>TOT</b>	<b>-147.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-145.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.60	0.00	0.00	0.00	0.67	0.33	-65.60	MET ZOO MUS DIST
<b>TOT</b>	<b>-66.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-65.60</b>	
ADJ	-49.03	89.62	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-165.50	-89.62	0.00	0.00	2.56	1.27	-251.29	
<b>TOT</b>	<b>-214.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-210.70</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.78	59.15	0.00	0.00	0.00	0.00	21.37	COUNTY LIBRARY
PAY	-65.15	-59.15	0.00	0.00	1.24	0.63	-122.43	
TOT	-102.93	0.00	0.00	0.00	1.24	0.63	-101.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	COUNTY LIBRARY
TOT	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
ADJ	-37.78	59.15	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-123.00	-59.15	0.00	0.00	1.82	0.92	-179.41	
TOT	-160.78	0.00	0.00	0.00	1.82	0.92	-158.04	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	14.84	0.00	0.00	0.00	0.00	12.08	MAPLEWOOD LIBRARY
PAY	-16.49	-14.84	0.00	0.00	0.31	0.15	-30.87	
TOT	-19.25	0.00	0.00	0.00	0.31	0.15	-18.79	
ADJ	-2.76	14.84	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-16.49	-14.84	0.00	0.00	0.31	0.15	-30.87	
TOT	-19.25	0.00	0.00	0.00	0.31	0.15	-18.79	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	ROCK HILL LIBRARY
PAY	-13.38	-12.05	0.00	0.00	0.25	0.13	-25.05	
TOT	-13.38	0.00	0.00	0.00	0.25	0.13	-13.00	
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-13.38	-12.05	0.00	0.00	0.25	0.13	-25.05	
TOT	-13.38	0.00	0.00	0.00	0.25	0.13	-13.00	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	WEBSTER LIBRARY
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	UNIVERSITY CITY LIB
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	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	392.30	0.00	0.00	0.00	0.00	392.30	SCH-PARKWAY
PAY	-435.89	-392.30	0.00	0.00	8.28	4.14	-815.77	
TOT	-435.89	0.00	0.00	0.00	8.28	4.14	-423.47	
<hr/>								
ADJ	0.00	392.30	0.00	0.00	0.00	0.00	392.30	AUTH TOTAL
PAY	-435.89	-392.30	0.00	0.00	8.28	4.14	-815.77	
TOT	-435.89	0.00	0.00	0.00	8.28	4.14	-423.47	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.16	0.00	0.00	0.00	0.00	0.00	-179.16	SCH-ROCKWOOD
TOT	-179.16	0.00	0.00	0.00	0.00	0.00	-179.16	
<hr/>								
ADJ	-179.16	0.00	0.00	0.00	0.00	0.00	-179.16	AUTH TOTAL
TOT	-179.16	0.00	0.00	0.00	0.00	0.00	-179.16	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	611.86	0.00	0.00	0.00	0.00	611.86	SCH-FERG-FLOR
PAY	-665.93	-611.86	0.00	0.00	12.78	6.39	-1,258.62	
<b>TOT</b>	<b>-665.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>6.39</b>	<b>-646.76</b>	
<hr/>								
ADJ	0.00	611.86	0.00	0.00	0.00	0.00	611.86	AUTH TOTAL
PAY	-665.93	-611.86	0.00	0.00	12.78	6.39	-1,258.62	
<b>TOT</b>	<b>-665.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>6.39</b>	<b>-646.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	SCH-JENNINGS
PAY	-13.33	-12.00	0.00	0.00	0.25	0.13	-24.95	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.95</b>	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-13.33	-12.00	0.00	0.00	0.25	0.13	-24.95	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	SCH-LADUE
PAY	-12.06	-10.86	0.00	0.00	0.23	0.11	-22.58	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.72</b>	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-12.06	-10.86	0.00	0.00	0.23	0.11	-22.58	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.56	239.97	0.00	0.00	0.00	0.00	195.41	SCH-MAPLEWOOD
PAY	-266.63	-239.97	0.00	0.00	5.07	2.53	-499.00	
<b>TOT</b>	<b>-311.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-303.59</b>	
<hr/>								
ADJ	-44.56	239.97	0.00	0.00	0.00	0.00	195.41	AUTH TOTAL
PAY	-266.63	-239.97	0.00	0.00	5.07	2.53	-499.00	
<b>TOT</b>	<b>-311.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-303.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.49	46.16	0.00	0.00	0.00	0.00	16.67	SCH-MEHLVILLE
PAY	-51.29	-46.16	0.00	0.00	0.97	0.49	-95.99	
<b>TOT</b>	<b>-80.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-79.32</b>	
<hr/>								
ADJ	-29.49	46.16	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-51.29	-46.16	0.00	0.00	0.97	0.49	-95.99	
<b>TOT</b>	<b>-80.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-79.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	SCH-NORMANDY
<b>TOT</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	310.72	0.00	0.00	0.00	-3.11	-1.55	306.06	SCH-NORMANDY
<b>TOT</b>	<b>310.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.55</b>	<b>306.06</b>	
<hr/>								
ADJ	-48.00	0.00	0.00	0.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	310.72	0.00	0.00	0.00	-3.11	-1.55	306.06	
<b>TOT</b>	<b>262.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.55</b>	<b>258.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.17	0.00	0.00	0.00	0.00	99.17	SCH-RITENOUR
PAY	-110.20	-99.17	0.00	0.00	2.09	1.05	-206.23	
<b>TOT</b>	<b>-110.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-107.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,042.54	0.00	0.00	0.00	10.43	5.21	-1,026.90	SCH-RITENOUR
<b>TOT</b>	<b>-1,042.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.21</b>	<b>-1,026.90</b>	
<hr/>								
ADJ	0.00	99.17	0.00	0.00	0.00	0.00	99.17	AUTH TOTAL
PAY	-1,152.74	-99.17	0.00	0.00	12.52	6.26	-1,233.13	
<b>TOT</b>	<b>-1,152.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.26</b>	<b>-1,133.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.55	88.92	0.00	0.00	0.00	0.00	-29.63	SCH-RIVERVIEW GRNS
PAY	-98.79	-88.92	0.00	0.00	1.88	0.93	-184.90	
<b>TOT</b>	<b>-217.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-214.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.27	0.00	0.00	0.00	6.23	3.12	-613.92	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-623.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-613.92</b>	
ADJ	-118.55	88.92	0.00	0.00	0.00	0.00	-29.63	<b>AUTH TOTAL</b>
PAY	-722.06	-88.92	0.00	0.00	8.11	4.05	-798.82	
<b>TOT</b>	<b>-840.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-828.45</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.36	0.00	0.00	0.00	0.00	225.36	SCH-WEBSTER GROVES
PAY	-250.41	-225.36	0.00	0.00	4.75	2.38	-468.64	
<b>TOT</b>	<b>-250.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-243.28</b>	
ADJ	0.00	225.36	0.00	0.00	0.00	0.00	225.36	<b>AUTH TOTAL</b>
PAY	-250.41	-225.36	0.00	0.00	4.75	2.38	-468.64	
<b>TOT</b>	<b>-250.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-243.28</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-622.64	79.54	0.00	0.00	0.00	0.00	-543.10	SCH-HAZELWOOD
PAY	-88.38	-79.54	0.00	0.00	1.68	0.84	-165.40	
<b>TOT</b>	<b>-711.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-708.50</b>	
ADJ	-622.64	79.54	0.00	0.00	0.00	0.00	-543.10	<b>AUTH TOTAL</b>
PAY	-88.38	-79.54	0.00	0.00	1.68	0.84	-165.40	
<b>TOT</b>	<b>-711.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-708.50</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	26.79	0.00	0.00	0.00	0.00	21.93	METRO SEWER DIST
PAY	-29.49	-26.79	0.00	0.00	0.56	0.28	-55.44	
TOT	-34.35	0.00	0.00	0.00	0.56	0.28	-33.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.64	0.00	0.00	0.00	0.29	0.14	-28.21	METRO SEWER DIST
TOT	-28.64	0.00	0.00	0.00	0.29	0.14	-28.21	
ADJ	-4.86	26.79	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-58.13	-26.79	0.00	0.00	0.85	0.42	-83.65	
TOT	-62.99	0.00	0.00	0.00	0.85	0.42	-61.72	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.61	11.75	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-13.07	-11.75	0.00	0.00	0.25	0.13	-24.44	
TOT	-24.68	0.00	0.00	0.00	0.25	0.13	-24.30	
ADJ	-11.61	11.75	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-13.07	-11.75	0.00	0.00	0.25	0.13	-24.44	
TOT	-24.68	0.00	0.00	0.00	0.25	0.13	-24.30	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	FIRE-METRO NORTH
PAY	-21.88	-19.70	0.00	0.00	0.42	0.21	-40.95	
TOT	-21.88	0.00	0.00	0.00	0.42	0.21	-21.25	
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-21.88	-19.70	0.00	0.00	0.42	0.21	-40.95	
TOT	-21.88	0.00	0.00	0.00	0.42	0.21	-21.25	

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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	-49.12	21.24	0.00	0.00	0.00	0.00	-27.88	FIRE-NORTH COUNTY F
PAY	-23.60	-21.24	0.00	0.00	0.45	0.23	-44.16	
<b>TOT</b>	<b>-72.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-72.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-250.16	0.00	0.00	0.00	2.50	1.25	-246.41	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-250.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-246.41</b>	
ADJ	-49.12	21.24	0.00	0.00	0.00	0.00	-27.88	<b>AUTH TOTAL</b>
PAY	-273.76	-21.24	0.00	0.00	2.95	1.48	-290.57	
<b>TOT</b>	<b>-322.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-318.45</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	FIRE-NORTHEAST AMBU
PAY	-11.60	-10.44	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.27</b>	
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	<b>AUTH TOTAL</b>
PAY	-11.60	-10.44	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.27</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.08	0.00	0.00	0.00	0.00	98.08	FIRE-FLORISSANT V
PAY	-104.34	-98.08	0.00	0.00	2.02	1.01	-199.39	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-101.31</b>	
ADJ	0.00	98.08	0.00	0.00	0.00	0.00	98.08	<b>AUTH TOTAL</b>
PAY	-104.34	-98.08	0.00	0.00	2.02	1.01	-199.39	
<b>TOT</b>	<b>-104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-101.31</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	FIRE-MID COUNTY
TOT	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	FIRE-MID COUNTY
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
ADJ	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	AUTH TOTAL
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	-31.55	0.00	0.00	0.00	0.07	0.03	-31.45	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	137.97	0.00	0.00	0.00	0.00	137.97	FIRE-MARYLAND HTS
PAY	-153.30	-137.97	0.00	0.00	2.91	1.46	-286.90	
TOT	-153.30	0.00	0.00	0.00	2.91	1.46	-148.93	
ADJ	0.00	137.97	0.00	0.00	0.00	0.00	137.97	AUTH TOTAL
PAY	-153.30	-137.97	0.00	0.00	2.91	1.46	-286.90	
TOT	-153.30	0.00	0.00	0.00	2.91	1.46	-148.93	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	FIRE-COMMUNITY
PAY	-26.01	-23.41	0.00	0.00	0.49	0.25	-48.68	
TOT	-26.01	0.00	0.00	0.00	0.49	0.25	-25.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340.56	0.00	0.00	0.00	3.41	1.70	-335.45	FIRE-COMMUNITY
TOT	-340.56	0.00	0.00	0.00	3.41	1.70	-335.45	
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-366.57	-23.41	0.00	0.00	3.90	1.95	-384.13	
TOT	-366.57	0.00	0.00	0.00	3.90	1.95	-360.72	





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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	LIGHT-WHEATON-COOK
TOT	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
<hr/>								
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	AUTH TOTAL
TOT	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-COUNTRY CLUB H
PAY	-2.84	-2.55	0.00	0.00	0.06	0.02	-5.31	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
<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	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-2.84	-2.55	0.00	-4.00	0.10	0.02	-9.27	
TOT	-2.84	0.00	0.00	-4.00	0.10	0.02	-6.72	

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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	-9.82	52.87	0.00	0.00	0.00	0.00	43.05	CTY-MAPLEWOOD
PAY	-58.74	-52.87	0.00	0.00	1.12	0.55	-109.94	
<b>TOT</b>	<b>-68.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-66.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-9.82	52.87	0.00	-6.00	0.00	0.00	37.05	<b>AUTH TOTAL</b>
PAY	-58.74	-52.87	0.00	-6.00	1.18	0.55	-115.88	
<b>TOT</b>	<b>-68.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1.18</b>	<b>0.55</b>	<b>-78.83</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-NORMANDY
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.12</b>	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-1.16	-1.04	0.00	0.00	0.02	0.02	-2.16	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.12</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-OLIVETTE
PAY	-4.32	-3.89	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-4.32	-3.89	0.00	-5.50	0.14	0.04	-13.53	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.14</b>	<b>0.04</b>	<b>-9.64</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	CTY-OVERLAND
TOT	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	
<hr/>								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	AUTH TOTAL
TOT	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	CTY-ROCK HILL
PAY	-43.17	-38.85	0.00	0.00	0.82	0.41	-80.79	
TOT	-43.17	0.00	0.00	0.00	0.82	0.41	-41.94	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-43.17	-38.85	0.00	-7.00	0.89	0.41	-87.72	
TOT	-43.17	0.00	0.00	-7.00	0.89	0.41	-48.87	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-ST JOHN
PAY	-4.82	-4.33	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.82	-4.33	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	CTY-UNIVERSITY CTY
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-6.65	0.00	0.00	-13.00	0.00	0.00	-19.65	AUTH TOTAL
TOT	-6.65	0.00	0.00	-13.00	0.00	0.00	-19.65	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-WEBSTER GROVES
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.90	-0.81	0.00	-6.50	0.09	0.00	-8.12	
TOT	-0.90	0.00	0.00	-6.50	0.09	0.00	-7.31	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-WELLSTON
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.45	1.76	0.00	0.00	0.00	0.00	-89.69	CTY-HAZELWOOD
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
TOT	-93.40	0.00	0.00	0.00	0.04	0.02	-93.34	
<hr/>								
ADJ	-91.45	1.76	0.00	0.00	0.00	0.00	-89.69	AUTH TOTAL
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
TOT	-93.40	0.00	0.00	0.00	0.04	0.02	-93.34	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-MOLINE ACRES
PAY	-25.50	-22.95	0.00	0.00	0.49	0.24	-47.72	
TOT	-25.50	0.00	0.00	0.00	0.49	0.24	-24.77	
<hr/>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-25.50	-22.95	0.00	0.00	0.49	0.24	-47.72	
TOT	-25.50	0.00	0.00	0.00	0.49	0.24	-24.77	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	CTY-PAGEDALE
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-2.63	0.00	0.00	-3.00	0.00	0.00	-5.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	-3.00	0.00	0.00	-5.63	



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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	
<hr/>								
PAY	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.56	0.00	0.00	-48.56	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	COMMISSION
TOT	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	
<hr/>								
PAY	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.45	0.00	0.00	-97.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.56	11.43	0.00	0.00	0.00	0.00	7.87	ST. OF MISSOURI
PAY	-16.64	-11.43	0.00	0.00	0.28	0.00	-27.79	
TOT	-20.20	0.00	0.00	0.00	0.28	0.00	-19.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.34	0.00	0.00	0.00	0.00	0.00	69.34	ST. OF MISSOURI
PAY	-7.42	0.00	0.00	0.00	0.07	0.00	-7.35	
TOT	61.92	0.00	0.00	0.00	0.07	0.00	61.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	ST. OF MISSOURI
TOT	15.21	0.00	0.00	0.00	0.00	0.00	15.21	
<hr/>								
ADJ	80.99	11.43	0.00	0.00	0.00	0.00	92.42	AUTH TOTAL
PAY	-24.06	-11.43	0.00	0.00	0.35	0.00	-35.14	
TOT	56.93	0.00	0.00	0.00	0.35	0.00	57.28	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.66	79.77	0.00	0.00	0.00	0.00	55.11	COUNTY GENERAL
PAY	-115.92	-79.77	0.00	0.00	1.96	0.98	-192.75	
TOT	-140.58	0.00	0.00	0.00	1.96	0.98	-137.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	457.64	0.00	0.00	0.00	0.00	0.00	457.64	COUNTY GENERAL
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	
TOT	409.47	0.00	0.00	0.00	0.48	0.24	410.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	177.50	0.00	0.00	0.00	0.00	0.00	177.50	COUNTY GENERAL
TOT	177.50	0.00	0.00	0.00	0.00	0.00	177.50	
<hr/>								
ADJ	610.48	79.77	0.00	0.00	0.00	0.00	690.25	AUTH TOTAL
PAY	-164.09	-79.77	0.00	0.00	2.44	1.22	-240.20	
TOT	446.39	0.00	0.00	0.00	2.44	1.22	450.05	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.54	53.40	0.00	0.00	0.00	0.00	36.86	COUNTY HEALTH FUND
PAY	-77.62	-53.40	0.00	0.00	1.31	0.66	-129.05	
<b>TOT</b>	<b>-94.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-92.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	307.40	0.00	0.00	0.00	0.00	0.00	307.40	COUNTY HEALTH FUND
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	
<b>TOT</b>	<b>275.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>275.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	152.13	0.00	0.00	0.00	0.00	0.00	152.13	COUNTY HEALTH FUND
<b>TOT</b>	<b>152.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.13</b>	
<hr/>								
ADJ	442.99	53.40	0.00	0.00	0.00	0.00	496.39	<b>AUTH TOTAL</b>
PAY	-110.01	-53.40	0.00	0.00	1.63	0.82	-160.96	
<b>TOT</b>	<b>332.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>335.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	19.06	0.00	0.00	0.00	0.00	13.15	CO. PARK MAINT.
PAY	-27.76	-19.06	0.00	0.00	0.47	0.24	-46.11	
<b>TOT</b>	<b>-33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-32.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	108.63	0.00	0.00	0.00	0.00	0.00	108.63	CO. PARK MAINT.
PAY	-11.38	0.00	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>97.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>97.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.35	0.00	0.00	0.00	0.00	0.00	25.35	CO. PARK MAINT.
<b>TOT</b>	<b>25.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	
<hr/>								
ADJ	128.07	19.06	0.00	0.00	0.00	0.00	147.13	<b>AUTH TOTAL</b>
PAY	-39.14	-19.06	0.00	0.00	0.58	0.30	-57.32	
<b>TOT</b>	<b>88.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>89.81</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	7.26	0.00	0.00	0.00	0.00	5.01	COUNTY BOND RETIRE
PAY	-10.57	-7.26	0.00	0.00	0.18	0.09	-17.56	
TOT	-12.82	0.00	0.00	0.00	0.18	0.09	-12.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	43.91	0.00	0.00	0.00	0.00	0.00	43.91	COUNTY BOND RETIRE
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
TOT	39.21	0.00	0.00	0.00	0.05	0.02	39.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	131.06	0.00	0.00	0.00	0.00	0.00	131.06	COUNTY BOND RETIRE
TOT	131.06	0.00	0.00	0.00	0.00	0.00	131.06	
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ADJ	172.72	7.26	0.00	0.00	0.00	0.00	179.98	AUTH TOTAL
PAY	-15.27	-7.26	0.00	0.00	0.23	0.11	-22.19	
TOT	157.45	0.00	0.00	0.00	0.23	0.11	157.79	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	7.65	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-14.25	-7.65	0.00	0.00	0.22	0.11	-21.57	
TOT	-14.93	0.00	0.00	0.00	0.22	0.11	-14.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	228.82	0.00	0.00	0.00	0.00	0.00	228.82	ROAD & BRIDGE
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	233.98	0.00	0.00	0.00	-0.05	-0.03	233.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	91.27	0.00	0.00	0.00	0.00	0.00	91.27	ROAD & BRIDGE
TOT	91.27	0.00	0.00	0.00	0.00	0.00	91.27	
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ADJ	319.41	7.65	0.00	0.00	0.00	0.00	327.06	AUTH TOTAL
PAY	-9.09	-7.65	0.00	0.00	0.17	0.08	-16.49	
TOT	310.32	0.00	0.00	0.00	0.17	0.08	310.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 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	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	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	
<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: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	10.85	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-14.81	-10.85	0.00	0.00	0.26	0.12	-25.28	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-17.22</b>	
ADJ	-2.79	10.85	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-14.81	-10.85	0.00	0.00	0.26	0.12	-25.28	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-17.22</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.87</b>	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.87</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.53	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-0.56	0.53	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.44	-2.48	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.44	-2.48	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	ROAD & BRIDGE
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
TOT	-19.41	0.00	0.00	0.00	0.19	0.10	-19.12	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.42	-1.02	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	2.42	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.83</b>	
<hr/>								
ADJ	-0.55	2.42	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.36	-2.42	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.59	-1.14	0.00	0.00	0.03	0.02	-2.68	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.54</b>	
<hr/>								
<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
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.80	-1.14	0.00	0.00	0.03	0.02	-2.89	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	

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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	-7.60	1.06	0.00	0.00	0.00	0.00	-6.54	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-9.03</b>	
<hr/>								
ADJ	-7.60	1.06	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-9.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.48	-1.06	0.00	0.00	0.02	0.02	-2.50	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
<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	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	ROAD & BRIDGE
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.96</b>	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-11.59	-8.35	0.00	0.00	0.20	0.10	-19.64	
TOT	-11.59	0.00	0.00	0.00	0.20	0.10	-11.29	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-11.59	-8.35	0.00	0.00	0.20	0.10	-19.64	
TOT	-11.59	0.00	0.00	0.00	0.20	0.10	-11.29	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.14	81.25	0.00	0.00	0.00	0.00	56.11	ST L COMM COLL
PAY	-118.10	-81.25	0.00	0.00	1.99	1.00	-196.36	
TOT	-143.24	0.00	0.00	0.00	1.99	1.00	-140.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	492.08	0.00	0.00	0.00	0.00	0.00	492.08	ST L COMM COLL
PAY	-52.63	0.00	0.00	0.00	0.53	0.26	-51.84	
TOT	439.45	0.00	0.00	0.00	0.53	0.26	440.24	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	111.56	0.00	0.00	0.00	0.00	0.00	111.56	ST L COMM COLL
TOT	111.56	0.00	0.00	0.00	0.00	0.00	111.56	
<hr/>								
ADJ	578.50	81.25	0.00	0.00	0.00	0.00	659.75	AUTH TOTAL
PAY	-170.73	-81.25	0.00	0.00	2.52	1.26	-248.20	
TOT	407.77	0.00	0.00	0.00	2.52	1.26	411.55	

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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	-141.49	457.06	0.00	0.00	0.00	0.00	315.57	SPEC SCH DIST
PAY	-664.53	-457.06	0.00	0.00	11.22	5.61	-1,104.76	
<b>TOT</b>	<b>-806.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.61</b>	<b>-789.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,768.94	0.00	0.00	0.00	0.00	0.00	2,768.94	SPEC SCH DIST
PAY	-296.15	0.00	0.00	0.00	2.96	1.48	-291.71	
<b>TOT</b>	<b>2,472.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>2,477.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	271.29	0.00	0.00	0.00	0.00	0.00	271.29	SPEC SCH DIST
<b>TOT</b>	<b>271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.29</b>	
<hr/>								
ADJ	2,898.74	457.06	0.00	0.00	0.00	0.00	3,355.80	AUTH TOTAL
PAY	-960.68	-457.06	0.00	0.00	14.18	7.09	-1,396.47	
<b>TOT</b>	<b>1,938.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.09</b>	<b>1,959.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.17	103.92	0.00	0.00	0.00	0.00	71.75	MET ZOO MUS DIST
PAY	-151.08	-103.92	0.00	0.00	2.55	1.28	-251.17	
<b>TOT</b>	<b>-183.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-179.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	629.60	0.00	0.00	0.00	0.00	0.00	629.60	MET ZOO MUS DIST
PAY	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	
<b>TOT</b>	<b>562.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>563.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	120.26	0.00	0.00	0.00	0.00	0.00	120.26	MET ZOO MUS DIST
<b>TOT</b>	<b>120.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.26</b>	
<hr/>								
ADJ	717.69	103.92	0.00	0.00	0.00	0.00	821.61	AUTH TOTAL
PAY	-218.41	-103.92	0.00	0.00	3.22	1.62	-317.49	
<b>TOT</b>	<b>499.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.62</b>	<b>504.12</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.21	72.21	0.00	0.00	0.00	0.00	48.00	COUNTY LIBRARY
PAY	-107.48	-72.21	0.00	0.00	1.79	0.90	-177.00	
<b>TOT</b>	<b>-131.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-129.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	598.63	0.00	0.00	0.00	0.00	0.00	598.63	COUNTY LIBRARY
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
<b>TOT</b>	<b>540.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>541.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	91.61	0.00	0.00	0.00	0.00	0.00	91.61	COUNTY LIBRARY
<b>TOT</b>	<b>91.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.61</b>	
<hr/>								
ADJ	666.03	72.21	0.00	0.00	0.00	0.00	738.24	AUTH TOTAL
PAY	-165.33	-72.21	0.00	0.00	2.37	1.19	-233.98	
<b>TOT</b>	<b>500.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>504.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	FERGUSON LIBRARY
<b>TOT</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	
<hr/>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
<b>TOT</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	2.20	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	
<hr/>								
ADJ	-0.04	2.20	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.01</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	0.00	342.43	0.00	0.00	0.00	0.00	342.43	SCH-PARKWAY
PAY	-475.60	-342.43	0.00	0.00	8.18	4.09	-805.76	
<b>TOT</b>	<b>-475.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-463.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	201.24	0.00	0.00	0.00	0.00	0.00	201.24	SCH-PARKWAY
<b>TOT</b>	<b>201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.24</b>	
ADJ	201.24	342.43	0.00	0.00	0.00	0.00	543.67	<b>AUTH TOTAL</b>
PAY	-475.60	-342.43	0.00	0.00	8.18	4.09	-805.76	
<b>TOT</b>	<b>-274.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.18</b>	<b>4.09</b>	<b>-262.09</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	503.37	0.00	0.00	0.00	0.00	0.00	503.37	SCH-ROCKWOOD
<b>TOT</b>	<b>503.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.37</b>	
ADJ	503.37	0.00	0.00	0.00	0.00	0.00	503.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>503.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.37</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.36	696.91	0.00	0.00	0.00	0.00	549.55	SCH-FERG-FLOR
PAY	-954.00	-696.91	0.00	0.00	16.51	8.25	-1,626.15	
<b>TOT</b>	<b>-1,101.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,076.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	395.78	0.00	0.00	0.00	0.00	0.00	395.78	SCH-FERG-FLOR
<b>TOT</b>	<b>395.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.78</b>	
ADJ	248.42	696.91	0.00	0.00	0.00	0.00	945.33	<b>AUTH TOTAL</b>
PAY	-954.00	-696.91	0.00	0.00	16.51	8.25	-1,626.15	
<b>TOT</b>	<b>-705.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-680.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SCH-MERAMEC VALLEY
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.69	0.00	0.00	0.00	0.00	0.00	27.69	SCH-HANCOCK
TOT	27.69	0.00	0.00	0.00	0.00	0.00	27.69	
ADJ	27.69	0.00	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
TOT	27.69	0.00	0.00	0.00	0.00	0.00	27.69	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SCH-JENNINGS
PAY	-5.80	-4.17	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	SCH-JENNINGS
TOT	18.19	0.00	0.00	0.00	0.00	0.00	18.19	
ADJ	18.19	4.17	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-5.80	-4.17	0.00	0.00	0.10	0.05	-9.82	
TOT	12.39	0.00	0.00	0.00	0.10	0.05	12.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.41	0.00	0.00	0.00	0.00	72.41	SCH-KIRKWOOD
PAY	-100.58	-72.41	0.00	0.00	1.73	0.86	-170.40	
TOT	-100.58	0.00	0.00	0.00	1.73	0.86	-97.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	79.09	0.00	0.00	0.00	0.00	0.00	79.09	SCH-KIRKWOOD
TOT	79.09	0.00	0.00	0.00	0.00	0.00	79.09	
<hr/>								
ADJ	79.09	72.41	0.00	0.00	0.00	0.00	151.50	AUTH TOTAL
PAY	-100.58	-72.41	0.00	0.00	1.73	0.86	-170.40	
TOT	-21.49	0.00	0.00	0.00	1.73	0.86	-18.90	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	63.92	0.00	0.00	0.00	0.00	0.00	63.92	SCH-LADUE
TOT	63.92	0.00	0.00	0.00	0.00	0.00	63.92	
<hr/>								
ADJ	63.92	0.00	0.00	0.00	0.00	0.00	63.92	AUTH TOTAL
TOT	63.92	0.00	0.00	0.00	0.00	0.00	63.92	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.34	34.55	0.00	0.00	0.00	0.00	-1.79	SCH-MAPLEWOOD
PAY	0.00	-34.55	0.00	0.00	0.35	0.17	-34.03	
TOT	-36.34	0.00	0.00	0.00	0.35	0.17	-35.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	59.10	0.00	0.00	0.00	0.00	0.00	59.10	SCH-MAPLEWOOD
TOT	59.10	0.00	0.00	0.00	0.00	0.00	59.10	
<hr/>								
ADJ	22.76	34.55	0.00	0.00	0.00	0.00	57.31	AUTH TOTAL
PAY	0.00	-34.55	0.00	0.00	0.35	0.17	-34.03	
TOT	22.76	0.00	0.00	0.00	0.35	0.17	23.28	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.49	59.62	0.00	0.00	0.00	0.00	30.13	SCH-MEHLVILLE
PAY	-238.67	-59.62	0.00	0.00	2.99	1.49	-293.81	
<b>TOT</b>	<b>-268.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-263.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	67.80	0.00	0.00	0.00	0.00	0.00	67.80	SCH-MEHLVILLE
<b>TOT</b>	<b>67.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.80</b>	
ADJ	38.31	59.62	0.00	0.00	0.00	0.00	97.93	<b>AUTH TOTAL</b>
PAY	-238.67	-59.62	0.00	0.00	2.99	1.49	-293.81	
<b>TOT</b>	<b>-200.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-195.88</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.24	217.75	0.00	0.00	0.00	0.00	326.99	SCH-NORMANDY
PAY	-302.42	-217.75	0.00	0.00	5.20	2.60	-512.37	
<b>TOT</b>	<b>-193.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-185.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	310.10	0.00	0.00	0.00	-3.10	-1.55	305.45	SCH-NORMANDY
<b>TOT</b>	<b>310.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>305.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.30	0.00	0.00	0.00	0.00	0.00	26.30	SCH-NORMANDY
<b>TOT</b>	<b>26.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.30</b>	
ADJ	135.54	217.75	0.00	0.00	0.00	0.00	353.29	<b>AUTH TOTAL</b>
PAY	7.68	-217.75	0.00	0.00	2.10	1.05	-206.92	
<b>TOT</b>	<b>143.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>146.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SCH-PATTONVILLE
PAY	-11.18	-8.05	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	319.47	0.00	0.00	0.00	0.00	0.00	319.47	SCH-PATTONVILLE
<b>TOT</b>	<b>319.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.47</b>	
<hr/>								
ADJ	319.47	8.05	0.00	0.00	0.00	0.00	327.52	<b>AUTH TOTAL</b>
PAY	-11.18	-8.05	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>308.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>308.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.36	91.04	0.00	0.00	0.00	0.00	73.68	SCH-RITENOUR
PAY	-126.44	-91.04	0.00	0.00	2.17	1.09	-214.22	
<b>TOT</b>	<b>-143.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-140.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,142.62	0.00	0.00	0.00	11.43	5.71	-1,125.48	SCH-RITENOUR
<b>TOT</b>	<b>-1,142.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.71</b>	<b>-1,125.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.75	0.00	0.00	0.00	0.00	0.00	64.75	SCH-RITENOUR
<b>TOT</b>	<b>64.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.75</b>	
<hr/>								
ADJ	47.39	91.04	0.00	0.00	0.00	0.00	138.43	<b>AUTH TOTAL</b>
PAY	-1,269.06	-91.04	0.00	0.00	13.60	6.80	-1,339.70	
<b>TOT</b>	<b>-1,221.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.80</b>	<b>-1,201.27</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.15	58.99	0.00	0.00	0.00	0.00	-35.16	SCH-RIVERVIEW GRNS
PAY	-81.94	-58.99	0.00	0.00	1.41	0.70	-138.82	
<b>TOT</b>	<b>-176.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-173.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.69	0.00	0.00	0.00	6.24	3.12	-614.33	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-623.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-614.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	
ADJ	-88.36	58.99	0.00	0.00	0.00	0.00	-29.37	<b>AUTH TOTAL</b>
PAY	-705.63	-58.99	0.00	0.00	7.65	3.82	-753.15	
<b>TOT</b>	<b>-793.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-782.52</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.80	136.41	0.00	0.00	0.00	0.00	105.61	SCH-UNIVERSITY CTY
PAY	-189.45	-136.41	0.00	0.00	3.25	1.63	-320.98	
<b>TOT</b>	<b>-220.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-215.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	27.72	0.00	0.00	0.00	0.00	0.00	27.72	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>27.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	
ADJ	-3.08	136.41	0.00	0.00	0.00	0.00	133.33	<b>AUTH TOTAL</b>
PAY	-189.45	-136.41	0.00	0.00	3.25	1.63	-320.98	
<b>TOT</b>	<b>-192.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-187.65</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	29.67	0.00	0.00	0.00	0.00	0.00	29.67	SCH-VALLEY PARK
<b>TOT</b>	<b>29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.67</b>	
ADJ	29.67	0.00	0.00	0.00	0.00	0.00	29.67	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.67</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	0.00	124.84	0.00	0.00	0.00	0.00	124.84	SCH-WEBSTER GROVES
PAY	-173.39	-124.84	0.00	0.00	2.98	1.49	-293.76	
<b>TOT</b>	<b>-173.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-168.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	58.84	0.00	0.00	0.00	0.00	0.00	58.84	SCH-WEBSTER GROVES
<b>TOT</b>	<b>58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.84</b>	
ADJ	58.84	124.84	0.00	0.00	0.00	0.00	183.68	<b>AUTH TOTAL</b>
PAY	-173.39	-124.84	0.00	0.00	2.98	1.49	-293.76	
<b>TOT</b>	<b>-114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-110.08</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	80.36	0.00	0.00	0.00	0.00	0.00	80.36	SCH-LINDBERGH
<b>TOT</b>	<b>80.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.36</b>	
ADJ	80.36	0.00	0.00	0.00	0.00	0.00	80.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>80.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.36</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-481.10	112.44	0.00	0.00	0.00	0.00	-368.66	SCH-HAZELWOOD
PAY	-156.17	-112.44	0.00	0.00	2.68	1.34	-264.59	
<b>TOT</b>	<b>-637.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-633.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,411.06	0.00	0.00	0.00	0.00	0.00	15,411.06	SCH-HAZELWOOD
<b>TOT</b>	<b>15,411.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,411.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	247.19	0.00	0.00	0.00	0.00	0.00	247.19	SCH-HAZELWOOD
<b>TOT</b>	<b>247.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.19</b>	
ADJ	15,177.15	112.44	0.00	0.00	0.00	0.00	15,289.59	<b>AUTH TOTAL</b>
PAY	-156.17	-112.44	0.00	0.00	2.68	1.34	-264.59	
<b>TOT</b>	<b>15,020.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>15,025.00</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.59	33.23	0.00	0.00	0.00	0.00	28.64	METRO SEWER DIST
PAY	-49.09	-33.23	0.00	0.00	0.82	0.42	-81.08	
TOT	-53.68	0.00	0.00	0.00	0.82	0.42	-52.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	270.42	0.00	0.00	0.00	0.00	0.00	270.42	METRO SEWER DIST
PAY	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	
TOT	241.50	0.00	0.00	0.00	0.29	0.14	241.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.46	0.00	0.00	0.00	0.00	0.00	25.46	METRO SEWER DIST
TOT	25.46	0.00	0.00	0.00	0.00	0.00	25.46	
<hr/>								
ADJ	291.29	33.23	0.00	0.00	0.00	0.00	324.52	AUTH TOTAL
PAY	-78.01	-33.23	0.00	0.00	1.11	0.56	-109.57	
TOT	213.28	0.00	0.00	0.00	1.11	0.56	214.95	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.23	11.39	0.00	0.00	0.00	0.00	2.16	MSD EXTENSION
PAY	-15.82	-11.39	0.00	0.00	0.27	0.14	-26.80	
TOT	-25.05	0.00	0.00	0.00	0.27	0.14	-24.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	MSD EXTENSION
TOT	4.01	0.00	0.00	0.00	0.00	0.00	4.01	
<hr/>								
ADJ	-5.22	11.39	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-15.82	-11.39	0.00	0.00	0.27	0.14	-26.80	
TOT	-21.04	0.00	0.00	0.00	0.27	0.14	-20.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	FIRE-METRO NORTH
PAY	-19.26	-13.87	0.00	0.00	0.33	0.17	-32.63	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	FIRE-METRO NORTH
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	
ADJ	0.56	13.87	0.00	0.00	0.00	0.00	14.43	<b>AUTH TOTAL</b>
PAY	-19.26	-13.87	0.00	0.00	0.33	0.17	-32.63	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.20</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.46	16.16	0.00	0.00	0.00	0.00	-29.30	FIRE-NORTH COUNTY F
PAY	-22.45	-16.16	0.00	0.00	0.38	0.19	-38.04	
<b>TOT</b>	<b>-67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-67.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-291.23	0.00	0.00	0.00	2.91	1.46	-286.86	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-291.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-286.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	
ADJ	-43.52	16.16	0.00	0.00	0.00	0.00	-27.36	<b>AUTH TOTAL</b>
PAY	-313.68	-16.16	0.00	0.00	3.29	1.65	-324.90	
<b>TOT</b>	<b>-357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-352.26</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	0.00	56.70	0.00	0.00	0.00	0.00	56.70	FIRE-NORTHEAST AMBU
PAY	-78.75	-56.70	0.00	0.00	1.36	0.67	-133.42	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-76.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	FIRE-NORTHEAST AMBU
<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	56.70	0.00	0.00	0.00	0.00	57.67	<b>AUTH TOTAL</b>
PAY	-78.75	-56.70	0.00	0.00	1.36	0.67	-133.42	
<b>TOT</b>	<b>-77.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-75.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.07	150.53	0.00	0.00	0.00	0.00	101.46	FIRE-FLORISSANT V
PAY	-204.42	-150.53	0.00	0.00	3.55	1.77	-349.63	
<b>TOT</b>	<b>-253.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-248.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	FIRE-FLORISSANT V
<b>TOT</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	
<hr/>								
ADJ	-43.55	150.53	0.00	0.00	0.00	0.00	106.98	<b>AUTH TOTAL</b>
PAY	-204.42	-150.53	0.00	0.00	3.55	1.77	-349.63	
<b>TOT</b>	<b>-247.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-242.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.37	0.00	0.00	0.00	0.00	0.00	11.37	FIRE-ROBERTSON
<b>TOT</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	
<hr/>								
ADJ	11.37	0.00	0.00	0.00	0.00	0.00	11.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.38	34.80	0.00	0.00	0.00	0.00	90.18	FIRE-MID COUNTY
PAY	-48.34	-34.80	0.00	0.00	0.83	0.41	-81.90	
<b>TOT</b>	<b>7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>8.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.44	0.00	0.00	0.00	0.00	0.00	13.44	FIRE-MID COUNTY
<b>TOT</b>	<b>13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	
ADJ	68.82	34.80	0.00	0.00	0.00	0.00	103.62	<b>AUTH TOTAL</b>
PAY	-54.83	-34.80	0.00	0.00	0.89	0.44	-88.30	
<b>TOT</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>15.32</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	FIRE-PATTONVILLE
<b>TOT</b>	<b>31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	
ADJ	31.16	0.00	0.00	0.00	0.00	0.00	31.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.30	0.00	0.00	0.00	0.00	110.30	FIRE-MARYLAND HTS
PAY	-153.20	-110.30	0.00	0.00	2.63	1.32	-259.55	
<b>TOT</b>	<b>-153.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-149.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	FIRE-MARYLAND HTS
<b>TOT</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	
ADJ	19.88	110.30	0.00	0.00	0.00	0.00	130.18	<b>AUTH TOTAL</b>
PAY	-153.20	-110.30	0.00	0.00	2.63	1.32	-259.55	
<b>TOT</b>	<b>-133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-129.37</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	23.57	0.00	0.00	0.00	0.00	15.81	FIRE-COMMUNITY
PAY	-32.74	-23.57	0.00	0.00	0.57	0.28	-55.46	
<b>TOT</b>	<b>-40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-39.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340.56	0.00	0.00	0.00	3.41	1.70	-335.45	FIRE-COMMUNITY
<b>TOT</b>	<b>-340.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-335.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.81	0.00	0.00	0.00	0.00	0.00	9.81	FIRE-COMMUNITY
<b>TOT</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	
ADJ	2.05	23.57	0.00	0.00	0.00	0.00	25.62	<b>AUTH TOTAL</b>
PAY	-373.30	-23.57	0.00	0.00	3.98	1.98	-390.91	
<b>TOT</b>	<b>-371.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-365.29</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	FIRE-BLACK JACK
PAY	-127.76	-91.99	0.00	0.00	2.20	1.10	-216.45	
<b>TOT</b>	<b>-127.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-124.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,945.39	0.00	0.00	0.00	0.00	0.00	3,945.39	FIRE-BLACK JACK
<b>TOT</b>	<b>3,945.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,945.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	FIRE-BLACK JACK
<b>TOT</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	
ADJ	3,948.96	91.99	0.00	0.00	0.00	0.00	4,040.95	<b>AUTH TOTAL</b>
PAY	-127.76	-91.99	0.00	0.00	2.20	1.10	-216.45	
<b>TOT</b>	<b>3,821.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>3,824.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	11.41	0.00	0.00	0.00	0.00	5.77	FIRE-MEHLVILLE
PAY	-45.66	-11.41	0.00	0.00	0.57	0.29	-56.21	
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-50.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.89	0.00	0.00	0.00	0.00	0.00	23.89	FIRE-MEHLVILLE
<b>TOT</b>	<b>23.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.89</b>	
<hr/>								
ADJ	18.25	11.41	0.00	0.00	0.00	0.00	29.66	<b>AUTH TOTAL</b>
PAY	-45.66	-11.41	0.00	0.00	0.57	0.29	-56.21	
<b>TOT</b>	<b>-27.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-26.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	FIRE-WEST OVERLAND
PAY	-21.45	-15.45	0.00	0.00	0.36	0.19	-36.35	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-20.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	FIRE-WEST OVERLAND
<b>TOT</b>	<b>8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	
<hr/>								
ADJ	8.76	15.45	0.00	0.00	0.00	0.00	24.21	<b>AUTH TOTAL</b>
PAY	-21.45	-15.45	0.00	0.00	0.36	0.19	-36.35	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-12.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.58	0.00	0.00	0.00	0.00	0.00	16.58	FIRE-METRO WEST
<b>TOT</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	
<hr/>								
ADJ	16.58	0.00	0.00	0.00	0.00	0.00	16.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	FIRE-MONARCH
TOT	17.49	0.00	0.00	0.00	0.00	0.00	17.49	
<hr/>								
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
TOT	17.49	0.00	0.00	0.00	0.00	0.00	17.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-CREVE COEUR
PAY	-10.10	-7.27	0.00	0.00	0.17	0.09	-17.11	
TOT	-10.10	0.00	0.00	0.00	0.17	0.09	-9.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	FIRE-CREVE COEUR
TOT	13.23	0.00	0.00	0.00	0.00	0.00	13.23	
<hr/>								
ADJ	13.23	7.27	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-10.10	-7.27	0.00	0.00	0.17	0.09	-17.11	
TOT	3.13	0.00	0.00	0.00	0.17	0.09	3.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	40.93	0.00	0.00	0.00	0.00	0.00	40.93	FIRE-FENTON
TOT	40.93	0.00	0.00	0.00	0.00	0.00	40.93	
<hr/>								
ADJ	40.93	0.00	0.00	0.00	0.00	0.00	40.93	AUTH TOTAL
TOT	40.93	0.00	0.00	0.00	0.00	0.00	40.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.06	0.00	0.00	0.00	0.00	0.00	5.06	FIRE-WEST CO EMS
TOT	5.06	0.00	0.00	0.00	0.00	0.00	5.06	
<hr/>								
ADJ	5.06	0.00	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
TOT	5.06	0.00	0.00	0.00	0.00	0.00	5.06	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	FIRE-VALLEY PARK
TOT	5.79	0.00	0.00	0.00	0.00	0.00	5.79	
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
TOT	5.79	0.00	0.00	0.00	0.00	0.00	5.79	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	FIRE-EUREKA
TOT	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
TOT	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	LIGHT-HANCOCK
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
TOT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	LIGHT-WHEATON-COOK
TOT	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
TOT	9.88	0.00	0.00	0.00	-0.10	-0.05	9.73	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	CTY-BERKELEY
<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>	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COUNTRY CLUB H
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	CTY-COUNTRY CLUB H
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	0.41	0.89	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-1.23	-0.89	0.00	-4.00	0.06	0.01	-6.05	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.06</b>	<b>0.01</b>	<b>-4.75</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-KIRKWOOD
PAY	-11.73	-8.45	0.00	0.00	0.20	0.10	-19.88	
TOT	-11.73	0.00	0.00	0.00	0.20	0.10	-11.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-11.73	-8.45	0.00	-6.00	0.26	0.10	-25.82	
TOT	-11.73	0.00	0.00	-6.00	0.26	0.10	-17.37	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	CTY-LADUE
TOT	2.26	0.00	0.00	0.00	0.00	0.00	2.26	
ADJ	2.26	0.00	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
TOT	2.26	0.00	0.00	0.00	0.00	0.00	2.26	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	8.15	0.00	0.00	0.00	0.00	-0.42	CTY-MAPLEWOOD
PAY	0.00	-8.15	0.00	0.00	0.08	0.04	-8.03	
TOT	-8.57	0.00	0.00	0.00	0.08	0.04	-8.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.00	0.00	0.00	0.00	0.00	0.00	24.00	CTY-MAPLEWOOD
TOT	24.00	0.00	0.00	0.00	0.00	0.00	24.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	15.43	8.15	0.00	-6.00	0.00	0.00	17.58	AUTH TOTAL
PAY	0.00	-8.15	0.00	-6.00	0.14	0.04	-13.97	
TOT	15.43	0.00	0.00	-12.00	0.14	0.04	3.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	CTY-NORTHWOODS
PAY	-57.59	-41.47	0.00	0.00	0.99	0.50	-97.57	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-56.10</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	41.47	0.00	0.00	0.00	0.00	41.47	<b>AUTH TOTAL</b>
PAY	-57.59	-41.47	0.00	-5.00	1.04	0.50	-102.52	
<b>TOT</b>	<b>-57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>1.04</b>	<b>0.50</b>	<b>-61.05</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-OVERLAND
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	CTY-OVERLAND
<b>TOT</b>	<b>-59.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-59.04</b>	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	<b>AUTH TOTAL</b>
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	
<b>TOT</b>	<b>-61.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-60.52</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	CTY-PACIFIC
<b>TOT</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</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	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-ST JOHN
PAY	-6.08	-4.37	0.00	0.00	0.10	0.05	-10.30	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.93</b>	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-6.08	-4.37	0.00	0.00	0.10	0.05	-10.30	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	20.16	0.00	0.00	0.00	0.00	15.61	CTY-UNIVERSITY CTY
PAY	-28.00	-20.16	0.00	0.00	0.48	0.24	-47.44	
<b>TOT</b>	<b>-32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
<hr/>								
<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	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
<hr/>								
ADJ	-4.38	20.16	0.00	-13.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-28.00	-20.16	0.00	-6.50	0.55	0.24	-53.87	
<b>TOT</b>	<b>-32.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.55</b>	<b>0.24</b>	<b>-51.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	CTY-VINITA PARK
<b>TOT</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
<b>TOT</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</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	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-WEBSTER GROVES
PAY	-24.17	-17.40	0.00	0.00	0.41	0.21	-40.95	
TOT	-24.17	0.00	0.00	0.00	0.41	0.21	-23.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-24.17	-17.40	0.00	-6.50	0.48	0.21	-47.38	
TOT	-24.17	0.00	0.00	-6.50	0.48	0.21	-29.98	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	CTY-CRESTWOOD
TOT	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
<hr/>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
TOT	3.33	0.00	0.00	0.00	0.00	0.00	3.33	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</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-WELLSTON
PAY	-9.06	-6.52	0.00	0.00	0.16	0.08	-15.34	
TOT	-9.06	0.00	0.00	0.00	0.16	0.08	-8.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-WELLSTON
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-10.32	-6.52	0.00	0.00	0.17	0.09	-16.58	
TOT	-10.32	0.00	0.00	0.00	0.17	0.09	-10.06	







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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-542.57	0.00	0.00	-542.57	
TOT	0.00	0.00	0.00	-692.57	0.00	0.00	-692.57	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-542.57	0.00	0.00	-542.57	
TOT	0.00	0.00	0.00	-692.57	0.00	0.00	-692.57	
<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	-61.38	0.00	0.00	-61.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.38	0.00	0.00	-61.38	
<hr/>								
PAY	0.00	0.00	0.00	-61.38	0.00	0.00	-61.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.38	0.00	0.00	-61.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-123.07	0.00	0.00	-123.07	COMMISSION
TOT	0.00	0.00	0.00	-123.07	0.00	0.00	-123.07	
<hr/>								
PAY	0.00	0.00	0.00	-123.07	0.00	0.00	-123.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.07	0.00	0.00	-123.07	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	14.81	0.00	0.00	0.00	0.00	12.38	ST. OF MISSOURI
PAY	-29.45	-14.81	0.00	0.00	0.44	0.00	-43.82	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-31.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.58	2.46	0.00	0.00	0.00	0.00	-46.12	ST. OF MISSOURI
PAY	37.27	-2.46	0.00	0.00	-0.35	0.00	34.46	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>-11.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.65	0.00	0.00	0.00	0.00	0.00	-10.65	ST. OF MISSOURI
PAY	10.65	0.00	0.00	0.00	-0.11	0.00	10.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-61.66	17.27	0.00	0.00	0.00	0.00	-44.39	<b>AUTH TOTAL</b>
PAY	18.47	-17.27	0.00	0.00	-0.02	0.00	1.18	
<b>TOT</b>	<b>-43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-43.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.01	102.90	0.00	0.00	0.00	0.00	85.89	COUNTY GENERAL
PAY	-204.98	-102.90	0.00	0.00	3.08	1.53	-303.27	
<b>TOT</b>	<b>-221.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-217.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.18	14.44	0.00	0.00	0.00	0.00	-286.74	COUNTY GENERAL
PAY	234.64	-14.44	0.00	0.00	-2.21	-1.10	216.89	
<b>TOT</b>	<b>-66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.10</b>	<b>-69.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.17	0.00	0.00	0.00	0.00	0.00	-124.17	COUNTY GENERAL
PAY	124.17	0.00	0.00	0.00	-1.24	-0.62	122.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	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>	
<hr/>								
ADJ	-442.36	117.34	0.00	0.00	0.00	0.00	-325.02	<b>AUTH TOTAL</b>
PAY	153.83	-117.34	0.00	-25.00	-0.37	-0.19	10.93	
<b>TOT</b>	<b>-288.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-314.09</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	-11.39	68.99	0.00	0.00	0.00	0.00	57.60	COUNTY HEALTH FUND
PAY	-137.42	-68.99	0.00	0.00	2.06	1.03	-203.32	
<b>TOT</b>	<b>-148.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-145.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.40	9.70	0.00	0.00	0.00	0.00	-192.70	COUNTY HEALTH FUND
PAY	157.82	-9.70	0.00	0.00	-1.48	-0.74	145.90	
<b>TOT</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-46.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.45	0.00	0.00	0.00	0.00	0.00	-106.45	COUNTY HEALTH FUND
PAY	106.45	0.00	0.00	0.00	-1.06	-0.53	104.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
<hr/>								
ADJ	-320.24	78.69	0.00	0.00	0.00	0.00	-241.55	<b>AUTH TOTAL</b>
PAY	126.85	-78.69	0.00	0.00	-0.48	-0.24	47.44	
<b>TOT</b>	<b>-193.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-194.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	24.65	0.00	0.00	0.00	0.00	20.55	CO. PARK MAINT.
PAY	-49.08	-24.65	0.00	0.00	0.74	0.37	-72.62	
<b>TOT</b>	<b>-53.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.24	3.45	0.00	0.00	0.00	0.00	-67.79	CO. PARK MAINT.
PAY	55.38	-3.45	0.00	0.00	-0.52	-0.26	51.15	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-16.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.74	0.00	0.00	0.00	0.00	0.00	-17.74	CO. PARK MAINT.
PAY	17.74	0.00	0.00	0.00	-0.18	-0.09	17.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<hr/>								
ADJ	-93.08	28.10	0.00	0.00	0.00	0.00	-64.98	<b>AUTH TOTAL</b>
PAY	24.04	-28.10	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-68.98</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	9.34	0.00	0.00	0.00	0.00	7.81	COUNTY BOND RETIRE
PAY	-18.65	-9.34	0.00	0.00	0.28	0.14	-27.57	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.76	1.56	0.00	0.00	0.00	0.00	-29.20	COUNTY BOND RETIRE
PAY	23.60	-1.56	0.00	0.00	-0.22	-0.11	21.71	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-7.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.71	0.00	0.00	0.00	0.00	0.00	-91.71	COUNTY BOND RETIRE
PAY	91.71	0.00	0.00	0.00	-0.92	-0.46	90.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
<hr/>								
ADJ	-124.00	10.90	0.00	0.00	0.00	0.00	-113.10	<b>AUTH TOTAL</b>
PAY	96.66	-10.90	0.00	0.00	-0.86	-0.43	84.47	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-28.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	9.37	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-24.73	-9.37	0.00	0.00	0.34	0.17	-33.59	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	5.36	0.00	0.00	0.00	-0.05	-0.03	5.28	ROAD & BRIDGE
<b>TOT</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>5.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.87	0.00	0.00	0.00	0.00	0.00	-63.87	ROAD & BRIDGE
PAY	63.87	0.00	0.00	0.00	-0.64	-0.32	62.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
ADJ	-66.79	9.37	0.00	0.00	0.00	0.00	-57.42	<b>AUTH TOTAL</b>
PAY	44.50	-9.37	0.00	0.00	-0.35	-0.18	34.60	
<b>TOT</b>	<b>-22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-22.82</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.59	0.00	0.00	0.00	0.00	0.00	-150.59	ROAD & BRIDGE
PAY	150.59	0.00	0.00	0.00	-1.51	-0.75	148.33	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
ADJ	-152.94	0.00	0.00	0.00	0.00	0.00	-152.94	AUTH TOTAL
PAY	150.59	0.00	0.00	0.00	-1.51	-0.75	148.33	
TOT	-2.35	0.00	0.00	0.00	-1.51	-0.75	-4.61	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-15.55	-8.39	0.00	0.00	0.24	0.12	-23.58	
TOT	-15.55	0.00	0.00	0.00	0.24	0.12	-15.19	
<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	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-15.79	-8.52	0.00	0.00	0.24	0.12	-23.95	
TOT	-15.79	0.00	0.00	0.00	0.24	0.12	-15.43	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<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	-7.33	-3.22	0.00	0.00	0.10	0.06	-10.39	
TOT	-7.33	0.00	0.00	0.00	0.10	0.06	-7.17	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-7.54	-3.33	0.00	0.00	0.10	0.06	-10.71	
TOT	-7.54	0.00	0.00	0.00	0.10	0.06	-7.38	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	2.78	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-5.14	-2.78	0.00	0.00	0.08	0.04	-7.80	
TOT	-1.56	0.00	0.00	0.00	0.08	0.04	-1.44	
<hr/>								
ADJ	3.58	2.78	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-5.14	-2.78	0.00	0.00	0.08	0.04	-7.80	
TOT	-1.56	0.00	0.00	0.00	0.08	0.04	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.37	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.61	0.00	0.00	0.00	0.01	0.00	-3.60	
<hr/>								
ADJ	-2.92	0.37	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-3.61	0.00	0.00	0.00	0.01	0.00	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.94	-1.59	0.00	0.00	0.05	0.02	-4.46	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.06	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	ROAD & BRIDGE
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.55</b>	
ADJ	-0.29	0.06	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-15.90	-0.06	0.00	0.00	0.16	0.08	-15.72	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.95</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.17</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	3.98	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-7.36	-3.98	0.00	0.00	0.11	0.06	-11.17	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
<hr/>								
ADJ	-2.09	3.98	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-7.36	-3.98	0.00	0.00	0.11	0.06	-11.17	
TOT	-9.45	0.00	0.00	0.00	0.11	0.06	-9.28	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.97	4.84	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-8.97	-4.84	0.00	0.00	0.14	0.06	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
<hr/>								
ADJ	8.97	4.84	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-8.97	-4.84	0.00	0.00	0.14	0.06	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.21	-0.24	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.21	-0.24	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.29	-0.60	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	0.65	0.00	0.00	0.00	0.00	-5.97	ROAD & BRIDGE
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-7.83	0.00	0.00	0.00	0.02	0.01	-7.80	
<hr/>								
ADJ	-6.62	0.65	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-7.83	0.00	0.00	0.00	0.02	0.01	-7.80	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	0.06	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	1.27	0.00	0.00	0.00	0.00	0.00	1.27	
<hr/>								
ADJ	1.28	0.06	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-0.01	-0.06	0.00	0.00	0.00	0.00	-0.07	
TOT	1.27	0.00	0.00	0.00	0.00	0.00	1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
TOT	-9.99	0.00	0.00	0.00	0.08	0.04	-9.87	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-5.48	-1.21	0.00	0.00	0.06	0.04	-6.59	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.38</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-5.48	-1.21	0.00	0.00	0.06	0.04	-6.59	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-5.23	-2.82	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.06</b>	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	0.42	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.78	0.42	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-13.84	-7.47	0.00	0.00	0.21	0.11	-20.99	
TOT	-13.84	0.00	0.00	0.00	0.21	0.11	-13.52	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-13.84	-7.47	0.00	0.00	0.21	0.11	-20.99	
TOT	-13.84	0.00	0.00	0.00	0.21	0.11	-13.52	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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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	-16.17	97.83	0.00	0.00	0.00	0.00	81.66	ST L COMM COLL
PAY	-194.96	-97.83	0.00	0.00	2.93	1.46	-288.40	
<b>TOT</b>	<b>-211.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-206.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.57	16.30	0.00	0.00	0.00	0.00	-305.27	ST L COMM COLL
PAY	246.65	-16.30	0.00	0.00	-2.31	-1.15	226.89	
<b>TOT</b>	<b>-74.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.15</b>	<b>-78.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.06	0.00	0.00	0.00	0.00	0.00	-78.06	ST L COMM COLL
PAY	78.06	0.00	0.00	0.00	-0.78	-0.39	76.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
<hr/>								
ADJ	-415.80	114.13	0.00	0.00	0.00	0.00	-301.67	<b>AUTH TOTAL</b>
PAY	129.75	-114.13	0.00	0.00	-0.16	-0.08	15.38	
<b>TOT</b>	<b>-286.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-286.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.21	545.75	0.00	0.00	0.00	0.00	455.54	SPEC SCH DIST
PAY	-1,087.19	-545.75	0.00	0.00	16.33	8.17	-1,608.44	
<b>TOT</b>	<b>-1,177.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.33</b>	<b>8.17</b>	<b>-1,152.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,793.59	90.91	0.00	0.00	0.00	0.00	-1,702.68	SPEC SCH DIST
PAY	1,375.84	-90.91	0.00	0.00	-12.85	-6.43	1,265.65	
<b>TOT</b>	<b>-417.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.85</b>	<b>-6.43</b>	<b>-437.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.84	0.00	0.00	0.00	0.00	0.00	-189.84	SPEC SCH DIST
PAY	189.84	0.00	0.00	0.00	-1.90	-0.95	186.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.95</b>	<b>-2.85</b>	
<hr/>								
ADJ	-2,073.64	636.66	0.00	0.00	0.00	0.00	-1,436.98	<b>AUTH TOTAL</b>
PAY	478.49	-636.66	0.00	0.00	1.58	0.79	-155.80	
<b>TOT</b>	<b>-1,595.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-1,592.78</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.75	125.58	0.00	0.00	0.00	0.00	104.83	MET ZOO MUS DIST
PAY	-250.21	-125.58	0.00	0.00	3.76	1.88	-370.15	
<b>TOT</b>	<b>-270.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-265.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-412.73	20.91	0.00	0.00	0.00	0.00	-391.82	MET ZOO MUS DIST
PAY	316.59	-20.91	0.00	0.00	-2.96	-1.48	291.24	
<b>TOT</b>	<b>-96.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>-1.48</b>	<b>-100.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.15	0.00	0.00	0.00	0.00	0.00	-84.15	MET ZOO MUS DIST
PAY	84.15	0.00	0.00	0.00	-0.84	-0.42	82.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-1.26</b>	
<hr/>								
ADJ	-517.63	146.49	0.00	0.00	0.00	0.00	-371.14	<b>AUTH TOTAL</b>
PAY	150.53	-146.49	0.00	0.00	-0.04	-0.02	3.98	
<b>TOT</b>	<b>-367.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-367.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.24	90.79	0.00	0.00	0.00	0.00	80.55	COUNTY LIBRARY
PAY	-183.75	-90.79	0.00	0.00	2.75	1.37	-270.42	
<b>TOT</b>	<b>-193.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-189.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	COUNTY LIBRARY
PAY	-80.35	-17.48	0.00	0.00	0.97	0.49	-96.37	
<b>TOT</b>	<b>-80.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-78.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.27	0.00	0.00	0.00	0.00	0.00	-64.27	COUNTY LIBRARY
PAY	64.27	0.00	0.00	0.00	-0.64	-0.32	63.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-0.96</b>	
<hr/>								
ADJ	-74.51	108.27	0.00	0.00	0.00	0.00	33.76	<b>AUTH TOTAL</b>
PAY	-199.83	-108.27	0.00	0.00	3.08	1.54	-303.48	
<b>TOT</b>	<b>-274.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-269.72</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	FERGUSON LIBRARY
TOT	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-621.77	0.00	0.00	0.00	0.00	0.00	-621.77	FERGUSON LIBRARY
PAY	621.77	0.00	0.00	0.00	-6.22	-3.11	612.44	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FERGUSON LIBRARY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-631.45	0.00	0.00	0.00	0.00	0.00	-631.45	AUTH TOTAL
PAY	622.31	0.00	0.00	0.00	-6.23	-3.11	612.97	
TOT	-9.14	0.00	0.00	0.00	-6.23	-3.11	-18.48	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.87	1.52	0.00	0.00	0.00	0.00	-10.35	MAPLEWOOD LIBRARY
PAY	-2.82	-1.52	0.00	0.00	0.05	0.02	-4.27	
TOT	-14.69	0.00	0.00	0.00	0.05	0.02	-14.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	MAPLEWOOD LIBRARY
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-13.38	1.52	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-1.31	-1.52	0.00	0.00	0.03	0.01	-2.79	
TOT	-14.69	0.00	0.00	0.00	0.03	0.01	-14.65	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	9.39	0.00	0.00	0.00	0.00	21.50	KIRKWOOD LIBRARY
PAY	-17.39	-9.39	0.00	0.00	0.26	0.14	-26.38	
TOT	-5.28	0.00	0.00	0.00	0.26	0.14	-4.88	
ADJ	12.11	9.39	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-17.39	-9.39	0.00	0.00	0.26	0.14	-26.38	
TOT	-5.28	0.00	0.00	0.00	0.26	0.14	-4.88	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	WEBSTER LIBRARY
PAY	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.97	0.00	0.00	0.00	0.12	0.06	-7.79	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-7.97	-4.30	0.00	0.00	0.12	0.06	-12.09	
TOT	-7.97	0.00	0.00	0.00	0.12	0.06	-7.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.12	15.44	0.00	0.00	0.00	0.00	7.32	UNIVERSITY CITY LIB
PAY	-28.60	-15.44	0.00	0.00	0.44	0.22	-43.38	
TOT	-36.72	0.00	0.00	0.00	0.44	0.22	-36.06	
<hr/>								
ADJ	-8.12	15.44	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-28.60	-15.44	0.00	0.00	0.44	0.22	-43.38	
TOT	-36.72	0.00	0.00	0.00	0.44	0.22	-36.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	RICHMOND HEIGHTS PU
PAY	-2.95	-1.60	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.95	-1.60	0.00	0.00	0.05	0.02	-4.48	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	SCH-AFFTON
PAY	-31.91	-15.69	0.00	0.00	0.48	0.24	-46.88	
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.59	0.00	0.00	0.00	0.00	0.00	-14.59	SCH-AFFTON
PAY	14.59	0.00	0.00	0.00	-0.15	-0.07	14.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
ADJ	-14.59	15.69	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-17.32	-15.69	0.00	0.00	0.33	0.17	-32.51	
<b>TOT</b>	<b>-31.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.41</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SCH-BAYLESS
PAY	-21.66	-11.70	0.00	0.00	0.34	0.17	-32.85	
<b>TOT</b>	<b>-21.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-BAYLESS
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1.83	11.70	0.00	0.00	0.00	0.00	9.87	<b>AUTH TOTAL</b>
PAY	-19.83	-11.70	0.00	0.00	0.32	0.16	-31.05	
<b>TOT</b>	<b>-21.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.18</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	SCH-BRENTWOOD
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	<b>AUTH TOTAL</b>
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	SCH-CLAYTON
PAY	-28.26	-15.26	0.00	0.00	0.43	0.22	-42.87	
TOT	-28.26	0.00	0.00	0.00	0.43	0.22	-27.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.54	0.00	0.00	0.00	0.00	0.00	-29.54	SCH-CLAYTON
PAY	29.54	0.00	0.00	0.00	-0.30	-0.15	29.09	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-29.54	15.26	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	1.28	-15.26	0.00	0.00	0.13	0.07	-13.78	
TOT	-28.26	0.00	0.00	0.00	0.13	0.07	-28.06	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.07	295.50	0.00	0.00	0.00	0.00	186.43	SCH-PARKWAY
PAY	-530.51	-295.50	0.00	0.00	8.27	4.13	-813.61	
TOT	-639.58	0.00	0.00	0.00	8.27	4.13	-627.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.64	0.00	0.00	0.00	0.00	0.00	-137.64	SCH-PARKWAY
PAY	137.64	0.00	0.00	0.00	-1.38	-0.69	135.57	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
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ADJ	-246.71	295.50	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-392.87	-295.50	0.00	0.00	6.89	3.44	-678.04	
TOT	-639.58	0.00	0.00	0.00	6.89	3.44	-629.25	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	181.19	0.00	0.00	0.00	0.00	181.19	SCH-ROCKWOOD
PAY	-335.54	-181.19	0.00	0.00	5.17	2.59	-508.97	
<b>TOT</b>	<b>-335.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-327.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.14	0.00	0.00	0.00	0.00	0.00	-359.14	SCH-ROCKWOOD
PAY	359.14	0.00	0.00	0.00	-3.59	-1.80	353.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.80</b>	<b>-5.39</b>	
ADJ	-359.14	181.19	0.00	0.00	0.00	0.00	-177.95	<b>AUTH TOTAL</b>
PAY	23.60	-181.19	0.00	0.00	1.58	0.79	-155.22	
<b>TOT</b>	<b>-335.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-333.17</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.37	547.79	0.00	0.00	0.00	0.00	400.42	SCH-FERG-FLOR
PAY	-1,014.40	-547.79	0.00	0.00	15.62	7.81	-1,538.76	
<b>TOT</b>	<b>-1,161.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.81</b>	<b>-1,138.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	SCH-FERG-FLOR
PAY	-80.44	-20.53	0.00	0.00	1.01	0.50	-99.46	
<b>TOT</b>	<b>-80.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-78.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.00	0.00	0.00	0.00	0.00	0.00	-278.00	SCH-FERG-FLOR
PAY	278.00	0.00	0.00	0.00	-2.78	-1.39	273.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-4.17</b>	
ADJ	-425.37	568.32	0.00	0.00	0.00	0.00	142.95	<b>AUTH TOTAL</b>
PAY	-816.84	-568.32	0.00	0.00	13.85	6.92	-1,364.39	
<b>TOT</b>	<b>-1,242.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,221.44</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-MERAMEC VALLEY
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.65	0.00	0.00	0.00	0.00	0.00	-70.65	SCH-HANCOCK
<b>TOT</b>	<b>-70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	SCH-HANCOCK
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
ADJ	-88.34	0.00	0.00	0.00	0.00	0.00	-88.34	<b>AUTH TOTAL</b>
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
<b>TOT</b>	<b>-70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-70.92</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	SCH-JENNINGS
PAY	-17.39	-9.39	0.00	0.00	0.26	0.14	-26.38	
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-16.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.85	0.00	0.00	0.00	0.00	236.85	SCH-JENNINGS
PAY	-539.82	-236.85	0.00	0.00	7.77	3.88	-765.02	
<b>TOT</b>	<b>-539.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.88</b>	<b>-528.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50	SCH-JENNINGS
PAY	12.50	0.00	0.00	0.00	-0.13	-0.06	12.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-12.50	246.24	0.00	0.00	0.00	0.00	233.74	<b>AUTH TOTAL</b>
PAY	-544.71	-246.24	0.00	0.00	7.90	3.96	-779.09	
<b>TOT</b>	<b>-557.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.96</b>	<b>-545.35</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.42	145.43	0.00	0.00	0.00	0.00	332.85	SCH-KIRKWOOD
PAY	-269.30	-145.43	0.00	0.00	4.14	2.08	-408.51	
TOT	-81.88	0.00	0.00	0.00	4.14	2.08	-75.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.32	0.00	0.00	0.00	0.00	0.00	-53.32	SCH-KIRKWOOD
PAY	53.32	0.00	0.00	0.00	-0.53	-0.27	52.52	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	134.10	145.43	0.00	0.00	0.00	0.00	279.53	AUTH TOTAL
PAY	-215.98	-145.43	0.00	0.00	3.61	1.81	-355.99	
TOT	-81.88	0.00	0.00	0.00	3.61	1.81	-76.46	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.36	0.00	0.00	0.00	0.00	0.00	-47.36	SCH-LADUE
PAY	47.36	0.00	0.00	0.00	-0.47	-0.24	46.65	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.36	0.00	0.00	0.00	0.00	0.00	-47.36	AUTH TOTAL
PAY	47.36	0.00	0.00	0.00	-0.47	-0.24	46.65	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.56	76.25	0.00	0.00	0.00	0.00	-114.31	SCH-MAPLEWOOD
PAY	-141.20	-76.25	0.00	0.00	2.17	1.09	-214.19	
TOT	-331.76	0.00	0.00	0.00	2.17	1.09	-328.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.78	0.00	0.00	0.00	0.00	0.00	-39.78	SCH-MAPLEWOOD
PAY	39.78	0.00	0.00	0.00	-0.40	-0.20	39.18	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-230.34	76.25	0.00	0.00	0.00	0.00	-154.09	AUTH TOTAL
PAY	-101.42	-76.25	0.00	0.00	1.77	0.89	-175.01	
TOT	-331.76	0.00	0.00	0.00	1.77	0.89	-329.10	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.01	172.50	0.00	0.00	0.00	0.00	128.49	SCH-MEHLVILLE
PAY	-501.40	-172.50	0.00	0.00	6.74	3.37	-663.79	
<b>TOT</b>	<b>-545.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-535.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.07	0.00	0.00	0.00	0.00	0.00	-47.07	SCH-MEHLVILLE
PAY	47.07	0.00	0.00	0.00	-0.47	-0.24	46.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-0.71</b>	
ADJ	-91.08	172.50	0.00	0.00	0.00	0.00	81.42	<b>AUTH TOTAL</b>
PAY	-454.33	-172.50	0.00	0.00	6.27	3.13	-617.43	
<b>TOT</b>	<b>-545.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-536.01</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.88	161.68	0.00	0.00	0.00	0.00	239.56	SCH-NORMANDY
PAY	-293.03	-161.68	0.00	0.00	4.55	2.28	-447.88	
<b>TOT</b>	<b>-215.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-208.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.19	0.00	0.00	0.00	0.00	162.19	SCH-NORMANDY
PAY	343.90	-162.19	0.00	0.00	-1.82	-0.91	178.98	
<b>TOT</b>	<b>343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>341.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.59	0.00	0.00	0.00	0.00	0.00	-19.59	SCH-NORMANDY
PAY	19.59	0.00	0.00	0.00	-0.20	-0.10	19.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	58.29	323.87	0.00	0.00	0.00	0.00	382.16	<b>AUTH TOTAL</b>
PAY	70.46	-323.87	0.00	0.00	2.53	1.27	-249.61	
<b>TOT</b>	<b>128.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>132.55</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	259.56	0.00	0.00	0.00	0.00	259.56	SCH-PATTONVILLE
PAY	-480.70	-259.56	0.00	0.00	7.41	3.70	-729.15	
<b>TOT</b>	<b>-480.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-469.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.05	0.00	0.00	0.00	0.00	0.00	-217.05	SCH-PATTONVILLE
PAY	217.05	0.00	0.00	0.00	-2.17	-1.09	213.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.17</b>	<b>-1.09</b>	<b>-3.26</b>	
ADJ	-217.05	259.56	0.00	0.00	0.00	0.00	42.51	<b>AUTH TOTAL</b>
PAY	-263.65	-259.56	0.00	0.00	5.24	2.61	-515.36	
<b>TOT</b>	<b>-480.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.61</b>	<b>-472.85</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.18	36.34	0.00	0.00	0.00	0.00	21.16	SCH-RITENOUR
PAY	-67.30	-36.34	0.00	0.00	1.03	0.52	-102.09	
<b>TOT</b>	<b>-82.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-80.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-938.44	0.00	0.00	0.00	9.38	4.69	-924.37	SCH-RITENOUR
<b>TOT</b>	<b>-938.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-924.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	SCH-RITENOUR
PAY	44.79	0.00	0.00	0.00	-0.45	-0.22	44.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.67</b>	
ADJ	-59.97	36.34	0.00	0.00	0.00	0.00	-23.63	<b>AUTH TOTAL</b>
PAY	-960.95	-36.34	0.00	0.00	9.96	4.99	-982.34	
<b>TOT</b>	<b>-1,020.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.99</b>	<b>-1,005.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.18	39.28	0.00	0.00	0.00	0.00	-50.90	SCH-RIVERVIEW GRNS
PAY	-108.80	-39.28	0.00	0.00	1.48	0.74	-145.86	
<b>TOT</b>	<b>-198.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-196.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,699.00	80.29	0.00	0.00	0.00	0.00	-9,618.71	SCH-RIVERVIEW GRNS
PAY	8,776.45	-80.29	0.00	0.00	-86.96	-43.48	8,565.72	
<b>TOT</b>	<b>-922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.96</b>	<b>-43.48</b>	<b>-1,052.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SCH-RIVERVIEW GRNS
PAY	3.85	0.00	0.00	0.00	-0.04	-0.02	3.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-9,793.03	119.57	0.00	0.00	0.00	0.00	-9,673.46	<b>AUTH TOTAL</b>
PAY	8,671.50	-119.57	0.00	0.00	-85.52	-42.76	8,423.65	
<b>TOT</b>	<b>-1,121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.52</b>	<b>-42.76</b>	<b>-1,249.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.85	224.13	0.00	0.00	0.00	0.00	106.28	SCH-UNIVERSITY CTY
PAY	-415.04	-224.13	0.00	0.00	6.39	3.20	-629.58	
<b>TOT</b>	<b>-532.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-523.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.97	0.00	0.00	0.00	0.00	0.00	-18.97	SCH-UNIVERSITY CTY
PAY	18.97	0.00	0.00	0.00	-0.19	-0.09	18.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<hr/>								
ADJ	-136.82	224.13	0.00	0.00	0.00	0.00	87.31	<b>AUTH TOTAL</b>
PAY	-396.07	-224.13	0.00	0.00	6.20	3.11	-610.89	
<b>TOT</b>	<b>-532.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.11</b>	<b>-523.58</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	SCH-VALLEY PARK
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	AUTH TOTAL
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.50	386.75	0.00	0.00	0.00	0.00	939.25	SCH-WEBSTER GROVES
PAY	-716.19	-386.75	0.00	0.00	11.03	5.51	-1,086.40	
TOT	-163.69	0.00	0.00	0.00	11.03	5.51	-147.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.96	0.00	0.00	0.00	0.00	0.00	-40.96	SCH-WEBSTER GROVES
PAY	40.96	0.00	0.00	0.00	-0.41	-0.20	40.35	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	511.54	386.75	0.00	0.00	0.00	0.00	898.29	AUTH TOTAL
PAY	-675.23	-386.75	0.00	0.00	10.62	5.31	-1,046.05	
TOT	-163.69	0.00	0.00	0.00	10.62	5.31	-147.76	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.64	20.68	0.00	0.00	0.00	0.00	-13.96	SCH-LINDBERGH
PAY	-37.93	-20.68	0.00	0.00	0.59	0.29	-57.73	
TOT	-72.57	0.00	0.00	0.00	0.59	0.29	-71.69	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.25	0.00	0.00	0.00	0.00	0.00	-55.25	SCH-LINDBERGH
PAY	55.25	0.00	0.00	0.00	-0.55	-0.28	54.42	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-89.89	20.68	0.00	0.00	0.00	0.00	-69.21	AUTH TOTAL
PAY	17.32	-20.68	0.00	0.00	0.04	0.01	-3.31	
TOT	-72.57	0.00	0.00	0.00	0.04	0.01	-72.52	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-433.95	69.62	0.00	0.00	0.00	0.00	-364.33	SCH-HAZELWOOD
PAY	-311.87	-69.62	0.00	0.00	3.82	1.91	-375.76	
TOT	-745.82	0.00	0.00	0.00	3.82	1.91	-740.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.69	0.00	0.00	0.00	0.00	0.00	-177.69	SCH-HAZELWOOD
PAY	177.69	0.00	0.00	0.00	-1.78	-0.89	175.02	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-611.64	69.62	0.00	0.00	0.00	0.00	-542.02	AUTH TOTAL
PAY	-134.18	-69.62	0.00	0.00	2.04	1.02	-200.74	
TOT	-745.82	0.00	0.00	0.00	2.04	1.02	-742.76	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	33.15	0.00	0.00	0.00	0.00	34.70	METRO SEWER DIST
PAY	-66.31	-33.15	0.00	0.00	0.99	0.50	-97.97	
TOT	-64.76	0.00	0.00	0.00	0.99	0.50	-63.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.39	8.85	0.00	0.00	0.00	0.00	-165.54	METRO SEWER DIST
PAY	133.78	-8.85	0.00	0.00	-1.25	-0.63	123.05	
TOT	-40.61	0.00	0.00	0.00	-1.25	-0.63	-42.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.80	0.00	0.00	0.00	0.00	0.00	-17.80	METRO SEWER DIST
PAY	17.80	0.00	0.00	0.00	-0.18	-0.09	17.53	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-190.64	42.00	0.00	0.00	0.00	0.00	-148.64	AUTH TOTAL
PAY	85.27	-42.00	0.00	0.00	-0.44	-0.22	42.61	
TOT	-105.37	0.00	0.00	0.00	-0.44	-0.22	-106.03	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.32	18.75	0.00	0.00	0.00	0.00	8.43	MSD EXTENSION
PAY	-37.27	-18.75	0.00	0.00	0.56	0.28	-55.18	
TOT	-47.59	0.00	0.00	0.00	0.56	0.28	-46.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	MSD EXTENSION
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-13.15	18.75	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-34.44	-18.75	0.00	0.00	0.53	0.27	-52.39	
TOT	-47.59	0.00	0.00	0.00	0.53	0.27	-46.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-AFFTON
PAY	-8.30	-4.09	0.00	0.00	0.12	0.06	-12.21	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-AFFTON
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.59	4.09	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-5.71	-4.09	0.00	0.00	0.09	0.05	-9.66	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-KINLOCH
PAY	-33.39	-6.68	0.00	0.00	0.40	0.20	-39.47	
TOT	-33.39	0.00	0.00	0.00	0.40	0.20	-32.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	6.68	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-33.38	-6.68	0.00	0.00	0.40	0.20	-39.46	
TOT	-33.39	0.00	0.00	0.00	0.40	0.20	-32.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.11	25.45	0.00	0.00	0.00	0.00	50.56	FIRE-LEMAY
PAY	-47.14	-25.45	0.00	0.00	0.72	0.37	-71.50	
TOT	-22.03	0.00	0.00	0.00	0.72	0.37	-20.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00	FIRE-LEMAY
PAY	5.00	0.00	0.00	0.00	-0.05	-0.03	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	20.11	25.45	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-42.14	-25.45	0.00	0.00	0.67	0.34	-66.58	
TOT	-22.03	0.00	0.00	0.00	0.67	0.34	-21.02	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-METRO NORTH
PAY	-26.08	-3.65	0.00	0.00	0.30	0.15	-29.28	
<b>TOT</b>	<b>-26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-METRO NORTH
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.38	3.65	0.00	0.00	0.00	0.00	3.27	<b>AUTH TOTAL</b>
PAY	-25.70	-3.65	0.00	0.00	0.30	0.15	-28.90	
<b>TOT</b>	<b>-26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.63</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.02	18.53	0.00	0.00	0.00	0.00	-24.49	FIRE-NORTH COUNTY F
PAY	-34.31	-18.53	0.00	0.00	0.53	0.26	-52.05	
<b>TOT</b>	<b>-77.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-76.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.62	0.00	0.00	0.00	0.00	130.62	FIRE-NORTH COUNTY F
PAY	-625.84	-130.62	0.00	0.00	7.57	3.78	-745.11	
<b>TOT</b>	<b>-625.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-614.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-NORTH COUNTY F
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-44.37	149.15	0.00	0.00	0.00	0.00	104.78	<b>AUTH TOTAL</b>
PAY	-658.80	-149.15	0.00	0.00	8.09	4.03	-795.83	
<b>TOT</b>	<b>-703.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.03</b>	<b>-691.05</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	-9.74	45.45	0.00	0.00	0.00	0.00	35.71	FIRE-NORTHEAST AMBU
PAY	-84.18	-45.45	0.00	0.00	1.29	0.65	-127.69	
<b>TOT</b>	<b>-93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-91.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	FIRE-NORTHEAST AMBU
PAY	0.00	-58.30	0.00	0.00	0.58	0.29	-57.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-NORTHEAST AMBU
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
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ADJ	-10.44	103.75	0.00	0.00	0.00	0.00	93.31	<b>AUTH TOTAL</b>
PAY	-83.48	-103.75	0.00	0.00	1.86	0.94	-184.43	
<b>TOT</b>	<b>-93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-91.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	FIRE-FLORISSANT V
PAY	-225.64	-121.84	0.00	0.00	3.48	1.74	-342.26	
<b>TOT</b>	<b>-225.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-220.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	FIRE-FLORISSANT V
PAY	-4.36	-2.35	0.00	0.00	0.06	0.03	-6.62	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	FIRE-FLORISSANT V
PAY	3.89	0.00	0.00	0.00	-0.04	-0.02	3.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-3.89	124.19	0.00	0.00	0.00	0.00	120.30	<b>AUTH TOTAL</b>
PAY	-226.11	-124.19	0.00	0.00	3.50	1.75	-345.05	
<b>TOT</b>	<b>-230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-224.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	FIRE-ROBERTSON
PAY	7.78	0.00	0.00	0.00	-0.08	-0.04	7.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	7.78	0.00	0.00	0.00	-0.08	-0.04	7.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.40	19.21	0.00	0.00	0.00	0.00	56.61	FIRE-MID COUNTY
PAY	-32.51	-19.21	0.00	0.00	0.52	0.26	-50.94	
<b>TOT</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>5.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	FIRE-MID COUNTY
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	FIRE-MID COUNTY
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	27.74	19.21	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-28.74	-19.21	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	FIRE-PATTONVILLE
PAY	-102.75	-55.48	0.00	0.00	1.58	0.79	-155.86	
<b>TOT</b>	<b>-102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-100.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	FIRE-PATTONVILLE
PAY	21.02	0.00	0.00	0.00	-0.21	-0.11	20.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.32</b>	
<hr/>								
ADJ	-21.02	55.48	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-81.73	-55.48	0.00	0.00	1.37	0.68	-135.16	
<b>TOT</b>	<b>-102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-100.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.14	0.00	0.00	0.00	0.00	104.14	FIRE-MARYLAND HTS
PAY	-192.86	-104.14	0.00	0.00	2.97	1.48	-292.55	
<b>TOT</b>	<b>-192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-188.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.61	0.00	0.00	0.00	0.00	0.00	-14.61	FIRE-MARYLAND HTS
PAY	14.61	0.00	0.00	0.00	-0.15	-0.07	14.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.22</b>	
ADJ	-14.61	104.14	0.00	0.00	0.00	0.00	89.53	<b>AUTH TOTAL</b>
PAY	-178.25	-104.14	0.00	0.00	2.82	1.41	-278.16	
<b>TOT</b>	<b>-192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-188.63</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	16.75	0.00	0.00	0.00	0.00	9.75	FIRE-COMMUNITY
PAY	-31.02	-16.75	0.00	0.00	0.48	0.24	-47.05	
<b>TOT</b>	<b>-38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-257.63	0.00	0.00	0.00	2.58	1.29	-253.76	FIRE-COMMUNITY
<b>TOT</b>	<b>-257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-253.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	FIRE-COMMUNITY
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
ADJ	-13.80	16.75	0.00	0.00	0.00	0.00	2.95	<b>AUTH TOTAL</b>
PAY	-281.85	-16.75	0.00	0.00	2.99	1.50	-294.11	
<b>TOT</b>	<b>-295.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-291.16</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	7.53	0.00	0.00	0.00	0.00	2.09	FIRE-SPANISH LAKE
PAY	-43.81	-7.53	0.00	0.00	0.52	0.26	-50.56	
TOT	-49.25	0.00	0.00	0.00	0.52	0.26	-48.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-SPANISH LAKE
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-5.80	7.53	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-43.45	-7.53	0.00	0.00	0.52	0.26	-50.20	
TOT	-49.25	0.00	0.00	0.00	0.52	0.26	-48.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	FIRE-BLACK JACK
PAY	-142.67	-62.27	0.00	0.00	2.05	1.02	-201.87	
TOT	-142.67	0.00	0.00	0.00	2.05	1.02	-139.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	FIRE-BLACK JACK
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.34	62.27	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-140.33	-62.27	0.00	0.00	2.03	1.01	-199.56	
TOT	-142.67	0.00	0.00	0.00	2.03	1.01	-139.63	

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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	-42.10	22.03	0.00	0.00	0.00	0.00	-20.07	FIRE-MEHLVILLE
PAY	-75.51	-22.03	0.00	0.00	0.98	0.49	-96.07	
TOT	-117.61	0.00	0.00	0.00	0.98	0.49	-116.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	FIRE-MEHLVILLE
PAY	16.38	0.00	0.00	0.00	-0.16	-0.08	16.14	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-58.48	22.03	0.00	0.00	0.00	0.00	-36.45	AUTH TOTAL
PAY	-59.13	-22.03	0.00	0.00	0.82	0.41	-79.93	
TOT	-117.61	0.00	0.00	0.00	0.82	0.41	-116.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	FIRE-WEST OVERLAND
PAY	-83.81	-45.26	0.00	0.00	1.29	0.65	-127.13	
TOT	-83.81	0.00	0.00	0.00	1.29	0.65	-81.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	FIRE-WEST OVERLAND
PAY	6.24	0.00	0.00	0.00	-0.06	-0.03	6.15	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.24	45.26	0.00	0.00	0.00	0.00	39.02	AUTH TOTAL
PAY	-77.57	-45.26	0.00	0.00	1.23	0.62	-120.98	
TOT	-83.81	0.00	0.00	0.00	1.23	0.62	-81.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	FIRE-METRO WEST
PAY	-74.18	-40.05	0.00	0.00	1.14	0.57	-112.52	
<b>TOT</b>	<b>-74.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-72.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	FIRE-METRO WEST
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
ADJ	-11.35	40.05	0.00	0.00	0.00	0.00	28.70	<b>AUTH TOTAL</b>
PAY	-62.83	-40.05	0.00	0.00	1.03	0.51	-101.34	
<b>TOT</b>	<b>-74.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-72.64</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.40	0.00	0.00	0.00	0.00	0.00	-37.40	FIRE-MONARCH
<b>TOT</b>	<b>-37.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	FIRE-MONARCH
PAY	11.81	0.00	0.00	0.00	-0.12	-0.06	11.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-49.21	0.00	0.00	0.00	0.00	0.00	-49.21	<b>AUTH TOTAL</b>
PAY	11.81	0.00	0.00	0.00	-0.12	-0.06	11.63	
<b>TOT</b>	<b>-37.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-37.58</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.94	1.33	0.00	0.00	0.00	0.00	15.27	FIRE-CREVE COEUR
PAY	2.30	-1.33	0.00	0.00	-0.01	0.00	0.96	
<b>TOT</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>16.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	FIRE-CREVE COEUR
PAY	9.28	0.00	0.00	0.00	-0.09	-0.05	9.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
ADJ	4.66	1.33	0.00	0.00	0.00	0.00	5.99	<b>AUTH TOTAL</b>
PAY	11.58	-1.33	0.00	0.00	-0.10	-0.05	10.10	
<b>TOT</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>16.09</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	FIRE-FENTON
PAY	30.27	0.00	0.00	0.00	-0.30	-0.15	29.82	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-30.27	0.00	0.00	0.00	0.00	0.00	-30.27	AUTH TOTAL
PAY	30.27	0.00	0.00	0.00	-0.30	-0.15	29.82	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	FIRE-WEST CO EMS
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	FIRE-VALLEY PARK
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	4.54	0.00	0.00	0.00	-0.05	-0.02	4.47	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	FIRE-EUREKA
PAY	-27.38	-14.79	0.00	0.00	0.42	0.21	-41.54	
TOT	-27.38	0.00	0.00	0.00	0.42	0.21	-26.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-EUREKA
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.85	14.79	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-26.53	-14.79	0.00	0.00	0.41	0.21	-40.70	
TOT	-27.38	0.00	0.00	0.00	0.41	0.21	-26.76	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	LIGHT-HANCOCK
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	LIGHT-HANCOCK
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	-2.18	0.00	0.00	0.00	-0.01	0.00	-2.19	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9.32	0.00	0.00	0.00	-0.09	-0.05	9.18	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>9.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	9.35	0.00	0.00	0.00	-0.09	-0.05	9.21	
<b>TOT</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>9.18</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-BERKELEY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	<b>AUTH TOTAL</b>
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-CLAYTON
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.45</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.45</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-COUNTRY CLUB H
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-0.18	0.67	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.05	-0.67	0.00	-4.00	0.06	0.01	-5.65	
TOT	-1.23	0.00	0.00	-4.00	0.06	0.01	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	CTY-FERGUSON
TOT	-29.08	0.00	0.00	0.00	0.00	0.00	-29.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,985.14	0.00	0.00	0.00	0.00	0.00	-1,985.14	CTY-FERGUSON
PAY	1,985.14	0.00	0.00	0.00	-19.85	-9.93	1,955.36	
TOT	0.00	0.00	0.00	0.00	-19.85	-9.93	-29.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-2,014.22	0.00	0.00	-2.50	0.00	0.00	-2,016.72	AUTH TOTAL
PAY	1,985.14	0.00	0.00	0.00	-19.85	-9.93	1,955.36	
TOT	-29.08	0.00	0.00	-2.50	-19.85	-9.93	-61.36	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-JENNINGS
PAY	-2.75	-1.48	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	CTY-JENNINGS
PAY	-108.07	-47.42	0.00	0.00	1.55	0.78	-153.16	
<b>TOT</b>	<b>-108.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-105.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
<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>	
<hr/>								
ADJ	0.00	48.90	0.00	0.00	0.00	0.00	48.90	<b>AUTH TOTAL</b>
PAY	-110.82	-48.90	0.00	-31.50	1.91	0.80	-188.51	
<b>TOT</b>	<b>-110.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>1.91</b>	<b>0.80</b>	<b>-139.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	14.74	0.00	0.00	0.00	0.00	33.73	CTY-KIRKWOOD
PAY	-27.29	-14.74	0.00	0.00	0.42	0.21	-41.40	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-7.67</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>-6.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-5.88</b>	
<hr/>								
ADJ	18.99	14.74	0.00	6.00	0.00	0.00	39.73	<b>AUTH TOTAL</b>
PAY	-27.29	-14.74	0.00	-12.00	0.54	0.21	-53.28	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.54</b>	<b>0.21</b>	<b>-13.55</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-LADUE
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.96	5.76	0.00	0.00	0.00	0.00	-39.20	CTY-MAPLEWOOD
PAY	-10.67	-5.76	0.00	0.00	0.17	0.08	-16.18	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-55.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81	CTY-MAPLEWOOD
PAY	15.81	0.00	0.00	0.00	-0.16	-0.08	15.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
<hr/>								
ADJ	-60.77	5.76	0.00	-6.00	0.00	0.00	-61.01	AUTH TOTAL
PAY	5.14	-5.76	0.00	-6.00	0.07	0.00	-6.55	
<b>TOT</b>	<b>-55.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-67.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-NORMANDY
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
<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	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
<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>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-NORTHWOODS
PAY	-45.72	-24.69	0.00	0.00	0.71	0.35	-69.35	
TOT	-45.72	0.00	0.00	0.00	0.71	0.35	-44.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-45.72	-24.69	0.00	-5.00	0.76	0.35	-74.30	
TOT	-45.72	0.00	0.00	-5.00	0.76	0.35	-49.61	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.25	0.00	0.00	0.00	0.00	-1.05	CTY-OVERLAND
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	CTY-OVERLAND
TOT	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	
<hr/>								
ADJ	-1.30	0.25	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-48.00	-0.25	0.00	0.00	0.48	0.24	-47.53	
TOT	-49.30	0.00	0.00	0.00	0.48	0.24	-48.58	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-PACIFIC
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-RICHMOND HTS
PAY	-8.50	-4.59	0.00	0.00	0.14	0.06	-12.89	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.30</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-RICHMOND HTS
<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	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-8.50	-4.59	0.00	-6.50	0.21	0.06	-19.32	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.21</b>	<b>0.06</b>	<b>-14.73</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-ST JOHN
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.01</b>	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-5.13	-2.77	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.01</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.41	33.12	0.00	0.00	0.00	0.00	15.71	CTY-UNIVERSITY CTY
PAY	-61.34	-33.12	0.00	0.00	0.94	0.48	-93.04	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-77.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-UNIVERSITY CTY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-45.24</b>	
ADJ	-17.53	33.12	0.00	-19.50	0.00	0.00	-3.91	<b>AUTH TOTAL</b>
PAY	-61.22	-33.12	0.00	-26.00	1.20	0.48	-118.66	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>1.20</b>	<b>0.48</b>	<b>-122.57</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-VELDA VILLAGE
PAY	0.00	-12.15	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	<b>AUTH TOTAL</b>
PAY	0.00	-12.15	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-VINITA PARK
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	<b>AUTH TOTAL</b>
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-WEBSTER GROVES
PAY	-22.82	-12.32	0.00	0.00	0.35	0.17	-34.62	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.30</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-WEBSTER GROVES
<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	12.32	0.00	0.00	0.00	0.00	12.32	<b>AUTH TOTAL</b>
PAY	-22.82	-12.32	0.00	-6.50	0.42	0.17	-41.05	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.42</b>	<b>0.17</b>	<b>-28.73</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-CRESTWOOD
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-KINLOCH
PAY	-5.94	-1.19	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-5.94	-1.19	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-WELLSTON
PAY	-6.36	-3.43	0.00	0.00	0.09	0.05	-9.65	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-WELLSTON
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-7.46	-3.43	0.00	0.00	0.10	0.06	-10.73	
TOT	-7.46	0.00	0.00	0.00	0.10	0.06	-7.30	



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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	-61.49	6.06	0.00	0.00	0.00	0.00	-55.43	CTY-HAZELWOOD
PAY	-11.23	-6.06	0.00	0.00	0.17	0.09	-17.03	
TOT	-72.72	0.00	0.00	0.00	0.17	0.09	-72.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	CTY-HAZELWOOD
PAY	12.31	0.00	0.00	0.00	-0.12	-0.06	12.13	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-73.80	6.06	0.00	0.00	0.00	0.00	-67.74	AUTH TOTAL
PAY	1.08	-6.06	0.00	0.00	0.05	0.03	-4.90	
TOT	-72.72	0.00	0.00	0.00	0.05	0.03	-72.64	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-MOLINE ACRES
PAY	-17.34	-9.36	0.00	0.00	0.26	0.14	-26.30	
TOT	-17.34	0.00	0.00	0.00	0.26	0.14	-16.94	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-17.34	-9.36	0.00	0.00	0.26	0.14	-26.30	
TOT	-17.34	0.00	0.00	0.00	0.26	0.14	-16.94	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	0.19	0.00	0.00	0.00	0.00	4.46	CTY-PAGEDALE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	4.27	0.00	0.00	0.00	0.00	0.00	4.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	4.27	0.19	0.00	-3.00	0.00	0.00	1.46	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	4.27	0.00	0.00	-3.00	0.00	0.00	1.27	

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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	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	CTY-BELLEFONTAINE
TOT	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	CTY-BELLEFONTAINE
TOT	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	
ADJ	-22.57	0.00	0.00	0.00	0.00	0.00	-22.57	AUTH TOTAL
PAY	-139.56	0.00	0.00	0.00	1.40	0.70	-137.46	
TOT	-162.13	0.00	0.00	0.00	1.40	0.70	-160.03	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-RIVERVIEW
PAY	-25.36	-5.58	0.00	0.00	0.31	0.16	-30.47	
TOT	-25.36	0.00	0.00	0.00	0.31	0.16	-24.89	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-25.36	-5.58	0.00	0.00	0.31	0.16	-30.47	
TOT	-25.36	0.00	0.00	0.00	0.31	0.16	-24.89	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-COOL VALLEY
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-EUREKA
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,058.00	0.00	0.00	-1,058.00	
TOT	0.00	0.00	0.00	-1,123.00	0.00	0.00	-1,123.00	
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ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,058.00	0.00	0.00	-1,058.00	
TOT	0.00	0.00	0.00	-1,123.00	0.00	0.00	-1,123.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
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PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	COMMISSION
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
<hr/>								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	40.21	49.48	0.00	0.00	0.00	0.00	89.69	ST. OF MISSOURI
PAY	-145.03	-49.48	0.00	0.00	1.94	0.00	-192.57	
<b>TOT</b>	<b>-104.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>-102.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.03	126.04	0.00	0.00	0.00	0.00	93.01	ST. OF MISSOURI
PAY	-375.11	-126.04	0.00	0.00	5.01	0.00	-496.14	
<b>TOT</b>	<b>-408.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>-403.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.95	6.64	0.00	0.00	0.00	0.00	-1.31	ST. OF MISSOURI
PAY	-18.43	-6.64	0.00	0.00	0.25	0.00	-24.82	
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-26.13</b>	
<hr/>								
ADJ	-0.77	182.16	0.00	0.00	0.00	0.00	181.39	<b>AUTH TOTAL</b>
PAY	-538.57	-182.16	0.00	0.00	7.20	0.00	-713.53	
<b>TOT</b>	<b>-539.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>-532.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.01	344.67	0.00	0.00	0.00	0.00	624.68	COUNTY GENERAL
PAY	-1,009.94	-344.67	0.00	0.00	13.55	6.77	-1,334.29	
<b>TOT</b>	<b>-729.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.77</b>	<b>-709.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.86	749.37	0.00	0.00	0.00	0.00	543.51	COUNTY GENERAL
PAY	-2,230.15	-749.37	0.00	0.00	29.79	14.90	-2,934.83	
<b>TOT</b>	<b>-2,436.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.90</b>	<b>-2,391.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.66	77.34	0.00	0.00	0.00	0.00	-15.32	COUNTY GENERAL
PAY	-214.98	-77.34	0.00	0.00	2.92	1.46	-287.94	
<b>TOT</b>	<b>-307.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-303.26</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-18.51	1,171.38	0.00	0.00	0.00	0.00	1,152.87	<b>AUTH TOTAL</b>
PAY	-3,455.07	-1,171.38	0.00	-75.00	46.26	23.13	-4,632.06	
<b>TOT</b>	<b>-3,473.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>46.26</b>	<b>23.13</b>	<b>-3,479.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.53	230.90	0.00	0.00	0.00	0.00	418.43	COUNTY HEALTH FUND
PAY	-676.68	-230.90	0.00	0.00	9.08	4.53	-893.97	
<b>TOT</b>	<b>-489.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.53</b>	<b>-475.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.40	502.68	0.00	0.00	0.00	0.00	364.28	COUNTY HEALTH FUND
PAY	-1,496.23	-502.68	0.00	0.00	19.99	9.99	-1,968.93	
<b>TOT</b>	<b>-1,634.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>9.99</b>	<b>-1,604.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.46	66.35	0.00	0.00	0.00	0.00	-13.11	COUNTY HEALTH FUND
PAY	-184.30	-66.35	0.00	0.00	2.50	1.25	-246.90	
<b>TOT</b>	<b>-263.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-260.01</b>	
<hr/>								
ADJ	-30.33	799.93	0.00	0.00	0.00	0.00	769.60	<b>AUTH TOTAL</b>
PAY	-2,357.21	-799.93	0.00	0.00	31.57	15.77	-3,109.80	
<b>TOT</b>	<b>-2,387.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.57</b>	<b>15.77</b>	<b>-2,340.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.97	82.48	0.00	0.00	0.00	0.00	149.45	CO. PARK MAINT.
PAY	-241.80	-82.48	0.00	0.00	3.24	1.62	-319.42	
<b>TOT</b>	<b>-174.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-169.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.67	178.45	0.00	0.00	0.00	0.00	129.78	CO. PARK MAINT.
PAY	-531.12	-178.45	0.00	0.00	7.09	3.55	-698.93	
<b>TOT</b>	<b>-579.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-569.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.24	11.06	0.00	0.00	0.00	0.00	-2.18	CO. PARK MAINT.
PAY	-30.72	-11.06	0.00	0.00	0.42	0.21	-41.15	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-43.33</b>	
<hr/>								
ADJ	5.06	271.99	0.00	0.00	0.00	0.00	277.05	<b>AUTH TOTAL</b>
PAY	-803.64	-271.99	0.00	0.00	10.75	5.38	-1,059.50	
<b>TOT</b>	<b>-798.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-782.45</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	25.45	31.37	0.00	0.00	0.00	0.00	56.82	COUNTY BOND RETIRE
PAY	-91.86	-31.37	0.00	0.00	1.23	0.62	-121.38	
<b>TOT</b>	<b>-66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-64.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.92	79.80	0.00	0.00	0.00	0.00	58.88	COUNTY BOND RETIRE
PAY	-237.62	-79.80	0.00	0.00	3.18	1.59	-312.65	
<b>TOT</b>	<b>-258.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-253.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.46	57.16	0.00	0.00	0.00	0.00	-11.30	COUNTY BOND RETIRE
PAY	-158.78	-57.16	0.00	0.00	2.16	1.08	-212.70	
<b>TOT</b>	<b>-227.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-224.00</b>	
<hr/>								
ADJ	-63.93	168.33	0.00	0.00	0.00	0.00	104.40	<b>AUTH TOTAL</b>
PAY	-488.26	-168.33	0.00	0.00	6.57	3.29	-646.73	
<b>TOT</b>	<b>-552.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-542.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.56	61.43	0.00	0.00	0.00	0.00	102.99	ROAD & BRIDGE
PAY	-180.30	-61.43	0.00	0.00	2.41	1.21	-238.11	
<b>TOT</b>	<b>-138.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-135.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	ROAD & BRIDGE
PAY	-162.11	-52.82	0.00	0.00	2.15	1.07	-211.71	
<b>TOT</b>	<b>-162.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-158.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.67	39.81	0.00	0.00	0.00	0.00	-7.86	ROAD & BRIDGE
PAY	-110.57	-39.81	0.00	0.00	1.51	0.75	-148.12	
<b>TOT</b>	<b>-158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-155.98</b>	
<hr/>								
ADJ	-6.11	154.06	0.00	0.00	0.00	0.00	147.95	<b>AUTH TOTAL</b>
PAY	-452.98	-154.06	0.00	0.00	6.07	3.03	-597.94	
<b>TOT</b>	<b>-459.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-449.99</b>	







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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.00	-2.52	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	2.35	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-11.53	-2.35	0.00	0.00	0.14	0.07	-13.67	
TOT	-7.05	0.00	0.00	0.00	0.14	0.07	-6.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.44	9.36	0.00	0.00	0.00	0.00	-103.08	ROAD & BRIDGE
PAY	-27.60	-9.36	0.00	0.00	0.37	0.19	-36.40	
TOT	-140.04	0.00	0.00	0.00	0.37	0.19	-139.48	
<hr/>								
ADJ	-107.96	11.71	0.00	0.00	0.00	0.00	-96.25	AUTH TOTAL
PAY	-39.13	-11.71	0.00	0.00	0.51	0.26	-50.07	
TOT	-147.09	0.00	0.00	0.00	0.51	0.26	-146.32	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	11.66	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-36.10	-11.66	0.00	0.00	0.48	0.24	-47.04	
<b>TOT</b>	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-40.78	-18.04	0.00	0.00	0.59	0.29	-57.94	
<b>TOT</b>	<b>-40.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-39.90</b>	
ADJ	5.12	29.70	0.00	0.00	0.00	0.00	34.82	<b>AUTH TOTAL</b>
PAY	-76.88	-29.70	0.00	0.00	1.07	0.53	-104.98	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-70.16</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.68	-3.84	0.00	0.00	0.15	0.07	-14.30	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.46</b>	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-10.68	-3.84	0.00	0.00	0.15	0.07	-14.30	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.46</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-49.68	-17.88	0.00	0.00	0.68	0.34	-66.54	
<b>TOT</b>	<b>-49.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-48.66</b>	
ADJ	2.87	17.88	0.00	0.00	0.00	0.00	20.75	<b>AUTH TOTAL</b>
PAY	-52.55	-17.88	0.00	0.00	0.71	0.35	-69.37	
<b>TOT</b>	<b>-49.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-48.62</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	2.28	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-8.06	-2.28	0.00	0.00	0.10	0.05	-10.19	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.50	6.41	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-20.90	-6.41	0.00	0.00	0.27	0.13	-26.91	
<b>TOT</b>	<b>-11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-11.00</b>	
ADJ	13.45	8.69	0.00	0.00	0.00	0.00	22.14	<b>AUTH TOTAL</b>
PAY	-28.96	-8.69	0.00	0.00	0.37	0.18	-37.10	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-14.96</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	4.78	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-12.78	-4.78	0.00	0.00	0.18	0.08	-17.30	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-7.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.86	0.00	0.00	0.00	0.00	32.86	ROAD & BRIDGE
PAY	-91.30	-32.86	0.00	0.00	1.24	0.62	-122.30	
<b>TOT</b>	<b>-91.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-89.44</b>	
ADJ	4.63	37.64	0.00	0.00	0.00	0.00	42.27	<b>AUTH TOTAL</b>
PAY	-104.08	-37.64	0.00	0.00	1.42	0.70	-139.60	
<b>TOT</b>	<b>-99.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-97.33</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-16.32	-5.87	0.00	0.00	0.22	0.11	-21.86	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.99</b>	
ADJ	-2.45	5.87	0.00	0.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-16.32	-5.87	0.00	0.00	0.22	0.11	-21.86	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	0.43	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-0.35	-0.43	0.00	0.00	0.00	0.00	-0.78	
TOT	4.51	0.00	0.00	0.00	0.00	0.00	4.51	
ADJ	4.86	0.43	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-0.35	-0.43	0.00	0.00	0.00	0.00	-0.78	
TOT	4.51	0.00	0.00	0.00	0.00	0.00	4.51	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	0.82	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.29	0.82	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-34.29	-10.52	0.00	0.00	0.45	0.22	-44.14	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.62</b>	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-34.29	-10.52	0.00	0.00	0.45	0.22	-44.14	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	8.68	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-24.14	-8.68	0.00	0.00	0.33	0.16	-32.33	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-36.29	-8.23	0.00	0.00	0.44	0.22	-43.86	
<b>TOT</b>	<b>-36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.63</b>	
<hr/>								
ADJ	0.11	16.91	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-60.43	-16.91	0.00	0.00	0.77	0.38	-76.19	
<b>TOT</b>	<b>-60.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-59.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
<b>TOT</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-53.74	-19.34	0.00	0.00	0.73	0.37	-71.98	
<b>TOT</b>	<b>-53.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.64</b>	
<hr/>								
ADJ	5.05	19.34	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-53.74	-19.34	0.00	0.00	0.73	0.37	-71.98	
<b>TOT</b>	<b>-48.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-47.59</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-30.52	-10.99	0.00	0.00	0.42	0.20	-40.89	
TOT	-30.52	0.00	0.00	0.00	0.42	0.20	-29.90	
<hr/>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-33.86	-12.19	0.00	0.00	0.46	0.23	-45.36	
TOT	-33.86	0.00	0.00	0.00	0.46	0.23	-33.17	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
TOT	6.13	0.00	0.00	0.00	0.00	0.00	6.13	
<hr/>								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
TOT	6.13	0.00	0.00	0.00	0.00	0.00	6.13	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-6.04	-2.17	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-7.07	-2.54	0.00	0.00	0.09	0.05	-9.47	
TOT	-7.07	0.00	0.00	0.00	0.09	0.05	-6.93	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.63	-0.59	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.74	12.05	0.00	0.00	0.00	0.00	24.79	ROAD & BRIDGE
PAY	-33.50	-12.05	0.00	0.00	0.46	0.23	-44.86	
TOT	-20.76	0.00	0.00	0.00	0.46	0.23	-20.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-61.48	-17.08	0.00	0.00	0.78	0.40	-77.38	
TOT	-61.48	0.00	0.00	0.00	0.78	0.40	-60.30	
<hr/>								
ADJ	12.74	29.13	0.00	0.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-94.98	-29.13	0.00	0.00	1.24	0.63	-122.24	
TOT	-82.24	0.00	0.00	0.00	1.24	0.63	-80.37	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.05	-0.50	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.58	-0.68	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.63	-1.18	0.00	0.00	0.06	0.02	-4.73	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<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	-12.94	-4.66	0.00	0.00	0.18	0.08	-17.34	
TOT	-12.94	0.00	0.00	0.00	0.18	0.08	-12.68	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-12.94	-4.66	0.00	0.00	0.18	0.08	-17.34	
TOT	-12.94	0.00	0.00	0.00	0.18	0.08	-12.68	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.76	3.87	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-10.76	-3.87	0.00	0.00	0.15	0.07	-14.41	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
ADJ	10.76	3.87	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-10.76	-3.87	0.00	0.00	0.15	0.07	-14.41	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.22	6.03	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-16.79	-6.03	0.00	0.00	0.23	0.11	-22.48	
TOT	-6.57	0.00	0.00	0.00	0.23	0.11	-6.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-53.78	-19.36	0.00	0.00	0.73	0.37	-72.04	
TOT	-53.78	0.00	0.00	0.00	0.73	0.37	-52.68	
ADJ	10.22	25.39	0.00	0.00	0.00	0.00	35.61	AUTH TOTAL
PAY	-70.57	-25.39	0.00	0.00	0.96	0.48	-94.52	
TOT	-60.35	0.00	0.00	0.00	0.96	0.48	-58.91	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.37	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	0.20	-0.37	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.09</b>	
ADJ	-1.24	3.71	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-9.08	-3.71	0.00	0.00	0.12	0.07	-12.60	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.13</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.13</b>	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.13</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.63	-11.03	0.00	0.00	0.42	0.21	-41.03	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.00</b>	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-30.63	-11.03	0.00	0.00	0.42	0.21	-41.03	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-8.93	-2.54	0.00	0.00	0.12	0.05	-11.30	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-8.93	-2.54	0.00	0.00	0.12	0.05	-11.30	
TOT	-8.93	0.00	0.00	0.00	0.12	0.05	-8.76	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-5.79	-2.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.79	-2.09	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.97	-0.28	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	3.71	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-12.02	-3.71	0.00	0.00	0.16	0.08	-15.49	
TOT	-1.38	0.00	0.00	0.00	0.16	0.08	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.56	0.00	0.00	0.00	0.00	85.56	ROAD & BRIDGE
PAY	-237.67	-85.56	0.00	0.00	3.24	1.62	-318.37	
TOT	-237.67	0.00	0.00	0.00	3.24	1.62	-232.81	
ADJ	10.64	89.27	0.00	0.00	0.00	0.00	99.91	AUTH TOTAL
PAY	-249.69	-89.27	0.00	0.00	3.40	1.70	-333.86	
TOT	-239.05	0.00	0.00	0.00	3.40	1.70	-233.95	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	3.59	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.21	-3.59	0.00	0.00	0.14	0.07	-13.59	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
ADJ	0.24	3.59	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-10.21	-3.59	0.00	0.00	0.14	0.07	-13.59	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-16.51	-5.94	0.00	0.00	0.23	0.11	-22.11	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-16.51	-5.94	0.00	0.00	0.23	0.11	-22.11	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.04	-4.92	0.00	0.00	0.32	0.16	-31.48	
TOT	-27.04	0.00	0.00	0.00	0.32	0.16	-26.56	
ADJ	0.50	4.92	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-27.04	-4.92	0.00	0.00	0.32	0.16	-31.48	
TOT	-26.54	0.00	0.00	0.00	0.32	0.16	-26.06	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	1.23	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-4.01</b>	
<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	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.42</b>	
ADJ	-0.67	3.22	0.00	0.00	0.00	0.00	2.55	<b>AUTH TOTAL</b>
PAY	-8.95	-3.22	0.00	0.00	0.12	0.07	-11.98	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.43</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.15	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-3.94	-0.15	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	ROAD & BRIDGE
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.81</b>	
ADJ	-1.03	0.15	0.00	0.00	0.00	0.00	-0.88	<b>AUTH TOTAL</b>
PAY	-22.02	-0.15	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>-23.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.72</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-14.65	-5.71	0.00	0.00	0.21	0.10	-20.05	
<b>TOT</b>	<b>-14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.34</b>	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	<b>AUTH TOTAL</b>
PAY	-14.65	-5.71	0.00	0.00	0.21	0.10	-20.05	
<b>TOT</b>	<b>-14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.34</b>	





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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.24	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.07	-0.24	0.00	0.00	0.00	0.00	-0.31	
TOT	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
<hr/>								
ADJ	0.70	0.24	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.07	-0.24	0.00	0.00	0.00	0.00	-0.31	
TOT	0.63	0.00	0.00	0.00	0.00	0.00	0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.85	-0.67	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-37.38	-15.31	0.00	0.00	0.52	0.27	-51.90	
TOT	-37.38	0.00	0.00	0.00	0.52	0.27	-36.59	
<hr/>								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-39.23	-15.98	0.00	0.00	0.55	0.28	-54.38	
TOT	-39.23	0.00	0.00	0.00	0.55	0.28	-38.40	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.28	9.78	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-27.16	-9.78	0.00	0.00	0.37	0.19	-36.38	
TOT	-21.88	0.00	0.00	0.00	0.37	0.19	-21.32	
<hr/>								
ADJ	5.28	9.78	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-27.16	-9.78	0.00	0.00	0.37	0.19	-36.38	
TOT	-21.88	0.00	0.00	0.00	0.37	0.19	-21.32	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.90	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	0.67	-0.90	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
ADJ	-3.16	0.90	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	0.67	-0.90	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	2.96	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-8.23	-2.96	0.00	0.00	0.11	0.05	-11.03	
TOT	1.30	0.00	0.00	0.00	0.11	0.05	1.46	
<hr/>								
ADJ	9.53	2.96	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-8.23	-2.96	0.00	0.00	0.11	0.05	-11.03	
TOT	1.30	0.00	0.00	0.00	0.11	0.05	1.46	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.12	327.62	0.00	0.00	0.00	0.00	593.74	ST L COMM COLL
PAY	-960.46	-327.62	0.00	0.00	12.88	6.44	-1,268.76	
<b>TOT</b>	<b>-694.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-675.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.79	834.66	0.00	0.00	0.00	0.00	615.87	ST L COMM COLL
PAY	-2,484.59	-834.66	0.00	0.00	33.20	16.59	-3,269.46	
<b>TOT</b>	<b>-2,703.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>16.59</b>	<b>-2,653.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.27	48.65	0.00	0.00	0.00	0.00	-9.62	ST L COMM COLL
PAY	-135.15	-48.65	0.00	0.00	1.84	0.92	-181.04	
<b>TOT</b>	<b>-193.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-190.66</b>	
<hr/>								
ADJ	-10.94	1,210.93	0.00	0.00	0.00	0.00	1,199.99	<b>AUTH TOTAL</b>
PAY	-3,580.20	-1,210.93	0.00	0.00	47.92	23.95	-4,719.26	
<b>TOT</b>	<b>-3,591.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.92</b>	<b>23.95</b>	<b>-3,519.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,483.62	1,826.59	0.00	0.00	0.00	0.00	3,310.21	SPEC SCH DIST
PAY	-5,354.14	-1,826.59	0.00	0.00	71.81	35.90	-7,073.02	
<b>TOT</b>	<b>-3,870.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.81</b>	<b>35.90</b>	<b>-3,762.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.69	4,652.77	0.00	0.00	0.00	0.00	3,433.08	SPEC SCH DIST
PAY	-13,850.80	-4,652.77	0.00	0.00	185.04	92.51	-18,226.02	
<b>TOT</b>	<b>-15,070.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.04</b>	<b>92.51</b>	<b>-14,792.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.70	118.32	0.00	0.00	0.00	0.00	-23.38	SPEC SCH DIST
PAY	-328.67	-118.32	0.00	0.00	4.47	2.23	-440.29	
<b>TOT</b>	<b>-470.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-463.67</b>	
<hr/>								
ADJ	122.23	6,597.68	0.00	0.00	0.00	0.00	6,719.91	<b>AUTH TOTAL</b>
PAY	-19,533.61	-6,597.68	0.00	0.00	261.32	130.64	-25,739.33	
<b>TOT</b>	<b>-19,411.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.32</b>	<b>130.64</b>	<b>-19,019.42</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.15	417.53	0.00	0.00	0.00	0.00	756.68	MET ZOO MUS DIST
PAY	-1,223.81	-417.53	0.00	0.00	16.42	8.21	-1,616.71	
<b>TOT</b>	<b>-884.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>-860.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.80	1,063.51	0.00	0.00	0.00	0.00	784.71	MET ZOO MUS DIST
PAY	-3,166.01	-1,063.51	0.00	0.00	42.30	21.15	-4,166.07	
<b>TOT</b>	<b>-3,444.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.30</b>	<b>21.15</b>	<b>-3,381.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.81	52.45	0.00	0.00	0.00	0.00	-10.36	MET ZOO MUS DIST
PAY	-145.69	-52.45	0.00	0.00	1.98	0.99	-195.17	
<b>TOT</b>	<b>-208.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-205.53</b>	
<hr/>								
ADJ	-2.46	1,533.49	0.00	0.00	0.00	0.00	1,531.03	<b>AUTH TOTAL</b>
PAY	-4,535.51	-1,533.49	0.00	0.00	60.70	30.35	-5,977.95	
<b>TOT</b>	<b>-4,537.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.70</b>	<b>30.35</b>	<b>-4,446.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	281.89	384.30	0.00	0.00	0.00	0.00	666.19	COUNTY LIBRARY
PAY	-1,125.13	-384.30	0.00	0.00	15.09	7.55	-1,486.79	
<b>TOT</b>	<b>-843.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.55</b>	<b>-820.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	25.36	749.14	0.00	0.00	0.00	0.00	774.50	COUNTY LIBRARY
PAY	-2,232.93	-749.14	0.00	0.00	29.82	14.91	-2,937.34	
<b>TOT</b>	<b>-2,207.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>14.91</b>	<b>-2,162.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.99	40.08	0.00	0.00	0.00	0.00	-7.91	COUNTY LIBRARY
PAY	-111.32	-40.08	0.00	0.00	1.51	0.76	-149.13	
<b>TOT</b>	<b>-159.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-157.04</b>	
<hr/>								
ADJ	259.26	1,173.52	0.00	0.00	0.00	0.00	1,432.78	<b>AUTH TOTAL</b>
PAY	-3,469.38	-1,173.52	0.00	0.00	46.42	23.22	-4,573.26	
<b>TOT</b>	<b>-3,210.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.42</b>	<b>23.22</b>	<b>-3,140.48</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.42	9.14	0.00	0.00	0.00	0.00	26.56	FERGUSON LIBRARY
PAY	-44.80	-9.14	0.00	0.00	0.54	0.27	-53.13	
<b>TOT</b>	<b>-27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-26.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.26	38.19	0.00	0.00	0.00	0.00	-426.07	FERGUSON LIBRARY
PAY	-112.62	-38.19	0.00	0.00	1.51	0.75	-148.55	
<b>TOT</b>	<b>-576.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-574.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.34	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.32</b>	
<hr/>								
ADJ	-447.24	47.67	0.00	0.00	0.00	0.00	-399.57	<b>AUTH TOTAL</b>
PAY	-158.35	-47.67	0.00	0.00	2.06	1.02	-202.94	
<b>TOT</b>	<b>-605.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-602.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	MAPLEWOOD LIBRARY
PAY	-63.96	-23.03	0.00	0.00	0.87	0.44	-85.68	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.94	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.67</b>	
<hr/>								
ADJ	-11.07	23.97	0.00	0.00	0.00	0.00	12.90	<b>AUTH TOTAL</b>
PAY	-66.56	-23.97	0.00	0.00	0.91	0.45	-89.17	
<b>TOT</b>	<b>-77.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-76.27</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.65	18.11	0.00	0.00	0.00	0.00	48.76	WEBSTER LIBRARY
PAY	-50.36	-18.11	0.00	0.00	0.68	0.34	-67.45	
TOT	-19.71	0.00	0.00	0.00	0.68	0.34	-18.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	WEBSTER LIBRARY
PAY	-136.89	-49.28	0.00	0.00	1.86	0.93	-183.38	
TOT	-136.89	0.00	0.00	0.00	1.86	0.93	-134.10	
<hr/>								
ADJ	30.65	67.39	0.00	0.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-187.25	-67.39	0.00	0.00	2.54	1.27	-250.83	
TOT	-156.60	0.00	0.00	0.00	2.54	1.27	-152.79	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.49	46.86	0.00	0.00	0.00	0.00	96.35	UNIVERSITY CITY LIB
PAY	-130.15	-46.86	0.00	0.00	1.77	0.88	-174.36	
TOT	-80.66	0.00	0.00	0.00	1.77	0.88	-78.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	UNIVERSITY CITY LIB
PAY	-255.01	-70.84	0.00	0.00	3.26	1.63	-320.96	
TOT	-255.01	0.00	0.00	0.00	3.26	1.63	-250.12	
<hr/>								
ADJ	49.49	117.70	0.00	0.00	0.00	0.00	167.19	AUTH TOTAL
PAY	-385.16	-117.70	0.00	0.00	5.03	2.51	-495.32	
TOT	-335.67	0.00	0.00	0.00	5.03	2.51	-328.13	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	RICHMOND HEIGHTS PU
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	RICHMOND HEIGHTS PU
PAY	-65.20	-23.47	0.00	0.00	0.88	0.45	-87.34	
TOT	-65.20	0.00	0.00	0.00	0.88	0.45	-63.87	
<hr/>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-71.91	-25.89	0.00	0.00	0.97	0.49	-96.34	
TOT	-71.91	0.00	0.00	0.00	0.97	0.49	-70.45	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.97	274.41	0.00	0.00	0.00	0.00	359.38	SCH-AFFTON
PAY	-1,186.47	-274.41	0.00	0.00	14.60	7.30	-1,438.98	
TOT	-1,101.50	0.00	0.00	0.00	14.60	7.30	-1,079.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.98	9.17	0.00	0.00	0.00	0.00	-1.81	SCH-AFFTON
PAY	-25.47	-9.17	0.00	0.00	0.34	0.18	-34.12	
TOT	-36.45	0.00	0.00	0.00	0.34	0.18	-35.93	
<hr/>								
ADJ	73.99	283.58	0.00	0.00	0.00	0.00	357.57	AUTH TOTAL
PAY	-1,211.94	-283.58	0.00	0.00	14.94	7.48	-1,473.10	
TOT	-1,137.95	0.00	0.00	0.00	14.94	7.48	-1,115.53	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SCH-BAYLESS
TOT	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.46	0.00	0.00	0.00	0.00	205.46	SCH-BAYLESS
PAY	-570.73	-205.46	0.00	0.00	7.76	3.88	-764.55	
TOT	-570.73	0.00	0.00	0.00	7.76	3.88	-559.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	1.17	0.00	0.00	0.00	0.00	-0.23	SCH-BAYLESS
PAY	-3.25	-1.17	0.00	0.00	0.04	0.03	-4.35	
TOT	-4.65	0.00	0.00	0.00	0.04	0.03	-4.58	
ADJ	-21.27	206.63	0.00	0.00	0.00	0.00	185.36	AUTH TOTAL
PAY	-573.98	-206.63	0.00	0.00	7.80	3.91	-768.90	
TOT	-595.25	0.00	0.00	0.00	7.80	3.91	-583.54	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.51	0.00	0.00	0.00	0.00	0.00	-121.51	SCH-BRENTWOOD
TOT	-121.51	0.00	0.00	0.00	0.00	0.00	-121.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.28	20.27	0.00	0.00	0.00	0.00	-4.01	SCH-BRENTWOOD
PAY	-56.31	-20.27	0.00	0.00	0.76	0.38	-75.44	
TOT	-80.59	0.00	0.00	0.00	0.76	0.38	-79.45	
ADJ	-145.79	20.27	0.00	0.00	0.00	0.00	-125.52	AUTH TOTAL
PAY	-56.31	-20.27	0.00	0.00	0.76	0.38	-75.44	
TOT	-202.10	0.00	0.00	0.00	0.76	0.38	-200.96	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-CLAYTON
PAY	-2.28	-0.82	0.00	0.00	0.03	0.01	-3.06	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.23	18.57	0.00	0.00	0.00	0.00	-3.66	SCH-CLAYTON
PAY	-51.57	-18.57	0.00	0.00	0.71	0.35	-69.08	
<b>TOT</b>	<b>-73.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-72.74</b>	
ADJ	-22.23	19.39	0.00	0.00	0.00	0.00	-2.84	<b>AUTH TOTAL</b>
PAY	-53.85	-19.39	0.00	0.00	0.74	0.36	-72.14	
<b>TOT</b>	<b>-76.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-74.98</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.01	763.49	0.00	0.00	0.00	0.00	956.50	SCH-PARKWAY
PAY	-2,092.49	-763.49	0.00	0.00	28.55	14.28	-2,813.15	
<b>TOT</b>	<b>-1,899.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>	<b>14.28</b>	<b>-1,856.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86.37	0.00	0.00	0.00	0.86	0.43	-85.08	SCH-PARKWAY
<b>TOT</b>	<b>-86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-85.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.15	86.13	0.00	0.00	0.00	0.00	-17.02	SCH-PARKWAY
PAY	-239.25	-86.13	0.00	0.00	3.25	1.63	-320.50	
<b>TOT</b>	<b>-342.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-337.52</b>	
ADJ	89.86	849.62	0.00	0.00	0.00	0.00	939.48	<b>AUTH TOTAL</b>
PAY	-2,418.11	-849.62	0.00	0.00	32.66	16.34	-3,218.73	
<b>TOT</b>	<b>-2,328.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.66</b>	<b>16.34</b>	<b>-2,279.25</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.99	453.12	0.00	0.00	0.00	0.00	879.11	SCH-ROCKWOOD
PAY	-1,190.24	-453.12	0.00	0.00	16.43	8.22	-1,618.71	
<b>TOT</b>	<b>-764.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.22</b>	<b>-739.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.69	224.35	0.00	0.00	0.00	0.00	-44.34	SCH-ROCKWOOD
PAY	-623.20	-224.35	0.00	0.00	8.47	4.24	-834.84	
<b>TOT</b>	<b>-891.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-879.18</b>	
ADJ	157.30	677.47	0.00	0.00	0.00	0.00	834.77	<b>AUTH TOTAL</b>
PAY	-1,813.44	-677.47	0.00	0.00	24.90	12.46	-2,453.55	
<b>TOT</b>	<b>-1,656.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-1,618.78</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	593.10	639.37	0.00	0.00	0.00	0.00	1,232.47	SCH-FERG-FLOR
PAY	-2,303.06	-639.37	0.00	0.00	29.42	14.72	-2,898.29	
<b>TOT</b>	<b>-1,709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.72</b>	<b>-1,665.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,519.56	0.00	0.00	0.00	0.00	5,519.56	SCH-FERG-FLOR
PAY	-14,806.62	-5,519.56	0.00	0.00	203.27	101.63	-20,021.28	
<b>TOT</b>	<b>-14,806.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.27</b>	<b>101.63</b>	<b>-14,501.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.49	169.91	0.00	0.00	0.00	0.00	-33.58	SCH-FERG-FLOR
PAY	-471.98	-169.91	0.00	0.00	6.42	3.21	-632.26	
<b>TOT</b>	<b>-675.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-665.84</b>	
ADJ	389.61	6,328.84	0.00	0.00	0.00	0.00	6,718.45	<b>AUTH TOTAL</b>
PAY	-17,581.66	-6,328.84	0.00	0.00	239.11	119.56	-23,551.83	
<b>TOT</b>	<b>-17,192.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.11</b>	<b>119.56</b>	<b>-16,833.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.15	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
<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>	
<hr/>								
ADJ	-0.18	0.15	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.93	-6.29	0.00	0.00	0.00	0.00	-122.22	SCH-HANCOCK
PAY	40.77	6.29	0.00	0.00	-0.47	-0.23	46.36	
<b>TOT</b>	<b>-75.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-75.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	900.31	0.00	0.00	0.00	0.00	900.31	SCH-HANCOCK
PAY	-2,825.10	-900.31	0.00	0.00	37.25	18.63	-3,669.53	
<b>TOT</b>	<b>-2,825.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.25</b>	<b>18.63</b>	<b>-2,769.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.27	11.08	0.00	0.00	0.00	0.00	-2.19	SCH-HANCOCK
PAY	-30.77	-11.08	0.00	0.00	0.42	0.21	-41.22	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-43.41</b>	
<hr/>								
ADJ	-129.20	905.10	0.00	0.00	0.00	0.00	775.90	<b>AUTH TOTAL</b>
PAY	-2,815.10	-905.10	0.00	0.00	37.20	18.61	-3,664.39	
<b>TOT</b>	<b>-2,944.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.20</b>	<b>18.61</b>	<b>-2,888.49</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	217.84	127.85	0.00	0.00	0.00	0.00	345.69	SCH-JENNINGS
PAY	-450.16	-127.85	0.00	0.00	5.78	2.89	-569.34	
<b>TOT</b>	<b>-232.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-223.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	697.90	471.62	0.00	0.00	0.00	0.00	1,169.52	SCH-JENNINGS
PAY	-1,536.43	-471.62	0.00	0.00	20.08	10.04	-1,977.93	
<b>TOT</b>	<b>-838.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-808.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.36	7.82	0.00	0.00	0.00	0.00	-1.54	SCH-JENNINGS
PAY	-21.71	-7.82	0.00	0.00	0.30	0.15	-29.08	
<b>TOT</b>	<b>-31.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-30.62</b>	
<hr/>								
ADJ	906.38	607.29	0.00	0.00	0.00	0.00	1,513.67	<b>AUTH TOTAL</b>
PAY	-2,008.30	-607.29	0.00	0.00	26.16	13.08	-2,576.35	
<b>TOT</b>	<b>-1,101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.08</b>	<b>-1,062.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.46	288.10	0.00	0.00	0.00	0.00	791.56	SCH-KIRKWOOD
PAY	-922.64	-288.10	0.00	0.00	12.11	6.05	-1,192.58	
<b>TOT</b>	<b>-419.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.05</b>	<b>-401.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,155.37	0.00	0.00	0.00	0.00	2,155.37	SCH-KIRKWOOD
PAY	-5,987.13	-2,155.37	0.00	0.00	81.42	40.72	-8,020.36	
<b>TOT</b>	<b>-5,987.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.42</b>	<b>40.72</b>	<b>-5,864.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.93	33.34	0.00	0.00	0.00	0.00	-6.59	SCH-KIRKWOOD
PAY	-92.60	-33.34	0.00	0.00	1.26	0.63	-124.05	
<b>TOT</b>	<b>-132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-130.64</b>	
<hr/>								
ADJ	463.53	2,476.81	0.00	0.00	0.00	0.00	2,940.34	<b>AUTH TOTAL</b>
PAY	-7,002.37	-2,476.81	0.00	0.00	94.79	47.40	-9,336.99	
<b>TOT</b>	<b>-6,538.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.79</b>	<b>47.40</b>	<b>-6,396.65</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	-188.13	179.31	0.00	0.00	0.00	0.00	-8.82	SCH-LADUE
PAY	-498.09	-179.31	0.00	0.00	6.77	3.39	-667.24	
<b>TOT</b>	<b>-686.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-676.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.39	0.00	0.00	0.00	0.00	424.39	SCH-LADUE
PAY	-1,383.15	-424.39	0.00	0.00	18.07	9.04	-1,780.43	
<b>TOT</b>	<b>-1,383.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.04</b>	<b>-1,356.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.28	31.13	0.00	0.00	0.00	0.00	-6.15	SCH-LADUE
PAY	-86.46	-31.13	0.00	0.00	1.17	0.59	-115.83	
<b>TOT</b>	<b>-123.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-121.98</b>	
<hr/>								
ADJ	-225.41	634.83	0.00	0.00	0.00	0.00	409.42	<b>AUTH TOTAL</b>
PAY	-1,967.70	-634.83	0.00	0.00	26.01	13.02	-2,563.50	
<b>TOT</b>	<b>-2,193.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.01</b>	<b>13.02</b>	<b>-2,154.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.72	78.47	0.00	0.00	0.00	0.00	-81.25	SCH-MAPLEWOOD
PAY	-217.97	-78.47	0.00	0.00	2.96	1.48	-292.00	
<b>TOT</b>	<b>-377.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-373.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,041.89	0.00	0.00	0.00	0.00	1,041.89	SCH-MAPLEWOOD
PAY	-2,894.13	-1,041.89	0.00	0.00	39.36	19.68	-3,876.98	
<b>TOT</b>	<b>-2,894.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	<b>19.68</b>	<b>-2,835.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.60	24.72	0.00	0.00	0.00	0.00	-4.88	SCH-MAPLEWOOD
PAY	-68.66	-24.72	0.00	0.00	0.94	0.46	-91.98	
<b>TOT</b>	<b>-98.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-96.86</b>	
<hr/>								
ADJ	-189.32	1,145.08	0.00	0.00	0.00	0.00	955.76	<b>AUTH TOTAL</b>
PAY	-3,180.76	-1,145.08	0.00	0.00	43.26	21.62	-4,260.96	
<b>TOT</b>	<b>-3,370.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.26</b>	<b>21.62</b>	<b>-3,305.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.91	724.95	0.00	0.00	0.00	0.00	970.86	SCH-MEHLVILLE
PAY	-2,118.90	-724.95	0.00	0.00	28.44	14.21	-2,801.20	
<b>TOT</b>	<b>-1,872.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.44</b>	<b>14.21</b>	<b>-1,830.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	576.75	0.00	0.00	0.00	0.00	576.75	SCH-MEHLVILLE
PAY	-1,914.09	-576.75	0.00	0.00	24.91	12.45	-2,453.48	
<b>TOT</b>	<b>-1,914.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>12.45</b>	<b>-1,876.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.81	29.07	0.00	0.00	0.00	0.00	-5.74	SCH-MEHLVILLE
PAY	-80.75	-29.07	0.00	0.00	1.10	0.55	-108.17	
<b>TOT</b>	<b>-115.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-113.91</b>	
<hr/>								
ADJ	211.10	1,330.77	0.00	0.00	0.00	0.00	1,541.87	<b>AUTH TOTAL</b>
PAY	-4,113.74	-1,330.77	0.00	0.00	54.45	27.21	-5,362.85	
<b>TOT</b>	<b>-3,902.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.45</b>	<b>27.21</b>	<b>-3,820.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	556.89	265.64	0.00	0.00	0.00	0.00	822.53	SCH-NORMANDY
PAY	-692.22	-265.64	0.00	0.00	9.58	4.79	-943.49	
<b>TOT</b>	<b>-135.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-120.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,729.81	0.00	0.00	0.00	0.00	1,729.81	SCH-NORMANDY
PAY	-4,735.40	-1,729.81	0.00	0.00	64.65	32.33	-6,368.23	
<b>TOT</b>	<b>-4,735.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.65</b>	<b>32.33</b>	<b>-4,638.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	11.62	0.00	0.00	0.00	0.00	-2.30	SCH-NORMANDY
PAY	-32.29	-11.62	0.00	0.00	0.44	0.22	-43.25	
<b>TOT</b>	<b>-46.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-45.55</b>	
<hr/>								
ADJ	542.97	2,007.07	0.00	0.00	0.00	0.00	2,550.04	<b>AUTH TOTAL</b>
PAY	-5,459.91	-2,007.07	0.00	0.00	74.67	37.34	-7,354.97	
<b>TOT</b>	<b>-4,916.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>37.34</b>	<b>-4,804.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	423.45	449.81	0.00	0.00	0.00	0.00	873.26	SCH-PATTONVILLE
PAY	-1,281.02	-449.81	0.00	0.00	17.31	8.66	-1,704.86	
<b>TOT</b>	<b>-857.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.66</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.43	137.30	0.00	0.00	0.00	0.00	-27.13	SCH-PATTONVILLE
PAY	-381.38	-137.30	0.00	0.00	5.18	2.60	-510.90	
<b>TOT</b>	<b>-545.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.60</b>	<b>-538.03</b>	
ADJ	259.02	587.11	0.00	0.00	0.00	0.00	846.13	<b>AUTH TOTAL</b>
PAY	-1,662.40	-587.11	0.00	0.00	22.49	11.26	-2,215.76	
<b>TOT</b>	<b>-1,403.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.49</b>	<b>11.26</b>	<b>-1,369.63</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.03	601.68	0.00	0.00	0.00	0.00	569.65	SCH-RITENOUR
PAY	-1,697.89	-601.68	0.00	0.00	23.00	11.50	-2,265.07	
<b>TOT</b>	<b>-1,729.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>11.50</b>	<b>-1,695.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,441.82	0.00	0.00	0.00	0.00	1,441.82	SCH-RITENOUR
PAY	-5,525.25	-1,441.82	0.00	0.00	69.67	34.84	-6,862.56	
<b>TOT</b>	<b>-5,525.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.67</b>	<b>34.84</b>	<b>-5,420.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.27	27.78	0.00	0.00	0.00	0.00	-5.49	SCH-RITENOUR
PAY	-77.16	-27.78	0.00	0.00	1.05	0.53	-103.36	
<b>TOT</b>	<b>-110.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-108.85</b>	
ADJ	-65.30	2,071.28	0.00	0.00	0.00	0.00	2,005.98	<b>AUTH TOTAL</b>
PAY	-7,300.30	-2,071.28	0.00	0.00	93.72	46.87	-9,230.99	
<b>TOT</b>	<b>-7,365.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.72</b>	<b>46.87</b>	<b>-7,225.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.20	601.49	0.00	0.00	0.00	0.00	557.29	SCH-RIVERVIEW GRNS
PAY	-1,885.52	-601.49	0.00	0.00	24.87	12.44	-2,449.70	
<b>TOT</b>	<b>-1,929.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>12.44</b>	<b>-1,892.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,405.86	809.46	0.00	0.00	0.00	0.00	-6,596.40	SCH-RIVERVIEW GRNS
PAY	-3,487.94	-809.46	0.00	0.00	42.97	21.49	-4,232.94	
<b>TOT</b>	<b>-10,893.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.97</b>	<b>21.49</b>	<b>-10,829.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	2.48	0.00	0.00	0.00	0.00	-0.49	SCH-RIVERVIEW GRNS
PAY	-6.88	-2.48	0.00	0.00	0.09	0.04	-9.23	
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-9.72</b>	
<hr/>								
ADJ	-7,453.03	1,413.43	0.00	0.00	0.00	0.00	-6,039.60	<b>AUTH TOTAL</b>
PAY	-5,380.34	-1,413.43	0.00	0.00	67.93	33.97	-6,691.87	
<b>TOT</b>	<b>-12,833.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.93</b>	<b>33.97</b>	<b>-12,731.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	718.13	679.91	0.00	0.00	0.00	0.00	1,398.04	SCH-UNIVERSITY CTY
PAY	-1,888.65	-679.91	0.00	0.00	25.69	12.84	-2,530.03	
<b>TOT</b>	<b>-1,170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.69</b>	<b>12.84</b>	<b>-1,131.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	854.05	0.00	0.00	0.00	0.00	854.05	SCH-UNIVERSITY CTY
PAY	-3,074.31	-854.05	0.00	0.00	39.28	19.64	-3,869.44	
<b>TOT</b>	<b>-3,074.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.28</b>	<b>19.64</b>	<b>-3,015.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.13	11.80	0.00	0.00	0.00	0.00	-2.33	SCH-UNIVERSITY CTY
PAY	-32.77	-11.80	0.00	0.00	0.45	0.22	-43.90	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-46.23</b>	
<hr/>								
ADJ	704.00	1,545.76	0.00	0.00	0.00	0.00	2,249.76	<b>AUTH TOTAL</b>
PAY	-4,995.73	-1,545.76	0.00	0.00	65.42	32.70	-6,443.37	
<b>TOT</b>	<b>-4,291.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.42</b>	<b>32.70</b>	<b>-4,193.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.29	0.00	0.00	0.00	0.00	77.29	SCH-VALLEY PARK
PAY	-214.70	-77.29	0.00	0.00	2.92	1.46	-287.61	
<b>TOT</b>	<b>-214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-210.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	SCH-VALLEY PARK
PAY	-200.65	-38.33	0.00	0.00	2.39	1.19	-235.40	
<b>TOT</b>	<b>-200.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-197.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	14.77	0.00	0.00	0.00	0.00	-2.92	SCH-VALLEY PARK
PAY	-41.03	-14.77	0.00	0.00	0.56	0.28	-54.96	
<b>TOT</b>	<b>-58.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-57.88</b>	
<hr/>								
ADJ	-17.69	130.39	0.00	0.00	0.00	0.00	112.70	<b>AUTH TOTAL</b>
PAY	-456.38	-130.39	0.00	0.00	5.87	2.93	-577.97	
<b>TOT</b>	<b>-474.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-465.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,670.54	610.81	0.00	0.00	0.00	0.00	2,281.35	SCH-WEBSTER GROVES
PAY	-1,697.53	-610.81	0.00	0.00	23.09	11.54	-2,273.71	
<b>TOT</b>	<b>-26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>7.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,028.55	0.00	0.00	0.00	0.00	1,028.55	SCH-WEBSTER GROVES
PAY	-2,857.09	-1,028.55	0.00	0.00	38.86	19.43	-3,827.35	
<b>TOT</b>	<b>-2,857.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.86</b>	<b>19.43</b>	<b>-2,798.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.66	25.60	0.00	0.00	0.00	0.00	-5.06	SCH-WEBSTER GROVES
PAY	-71.11	-25.60	0.00	0.00	0.97	0.49	-95.25	
<b>TOT</b>	<b>-101.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-100.31</b>	
<hr/>								
ADJ	1,639.88	1,664.96	0.00	0.00	0.00	0.00	3,304.84	<b>AUTH TOTAL</b>
PAY	-4,625.73	-1,664.96	0.00	0.00	62.92	31.46	-6,196.31	
<b>TOT</b>	<b>-2,985.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	<b>31.46</b>	<b>-2,891.47</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.72	362.30	0.00	0.00	0.00	0.00	773.02	SCH-LINDBERGH
PAY	-993.98	-362.30	0.00	0.00	13.56	6.78	-1,335.94	
<b>TOT</b>	<b>-583.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.78</b>	<b>-562.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.07	0.00	0.00	0.00	0.00	464.07	SCH-LINDBERGH
PAY	-1,371.88	-464.07	0.00	0.00	18.36	9.18	-1,808.41	
<b>TOT</b>	<b>-1,371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,344.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.96	34.20	0.00	0.00	0.00	0.00	-6.76	SCH-LINDBERGH
PAY	-95.01	-34.20	0.00	0.00	1.29	0.65	-127.27	
<b>TOT</b>	<b>-135.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-134.03</b>	
<hr/>								
ADJ	369.76	860.57	0.00	0.00	0.00	0.00	1,230.33	<b>AUTH TOTAL</b>
PAY	-2,460.87	-860.57	0.00	0.00	33.21	16.61	-3,271.62	
<b>TOT</b>	<b>-2,091.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.21</b>	<b>16.61</b>	<b>-2,041.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,616.84	1,854.24	0.00	0.00	0.00	0.00	4,471.08	SCH-HAZELWOOD
PAY	-5,253.62	-1,854.24	0.00	0.00	71.08	35.54	-7,001.24	
<b>TOT</b>	<b>-2,636.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.08</b>	<b>35.54</b>	<b>-2,530.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,259.04	0.00	0.00	0.00	0.00	3,259.04	SCH-HAZELWOOD
PAY	-9,028.67	-3,259.04	0.00	0.00	122.88	61.44	-12,103.39	
<b>TOT</b>	<b>-9,028.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.88</b>	<b>61.44</b>	<b>-8,844.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.03	103.56	0.00	0.00	0.00	0.00	-20.47	SCH-HAZELWOOD
PAY	-287.67	-103.56	0.00	0.00	3.92	1.96	-385.35	
<b>TOT</b>	<b>-411.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-405.82</b>	
<hr/>								
ADJ	2,492.81	5,216.84	0.00	0.00	0.00	0.00	7,709.65	<b>AUTH TOTAL</b>
PAY	-14,569.96	-5,216.84	0.00	0.00	197.88	98.94	-19,489.98	
<b>TOT</b>	<b>-12,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.88</b>	<b>98.94</b>	<b>-11,780.33</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.72	109.93	0.00	0.00	0.00	0.00	214.65	METRO SEWER DIST
PAY	-334.33	-109.93	0.00	0.00	4.44	2.22	-437.60	
<b>TOT</b>	<b>-229.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-222.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.70	350.51	0.00	0.00	0.00	0.00	231.81	METRO SEWER DIST
PAY	-1,048.19	-350.51	0.00	0.00	13.99	6.99	-1,377.72	
<b>TOT</b>	<b>-1,166.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-1,145.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.34	11.14	0.00	0.00	0.00	0.00	-2.20	METRO SEWER DIST
PAY	-30.94	-11.14	0.00	0.00	0.42	0.21	-41.45	
<b>TOT</b>	<b>-44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-43.65</b>	
<hr/>								
ADJ	-27.32	471.58	0.00	0.00	0.00	0.00	444.26	<b>AUTH TOTAL</b>
PAY	-1,413.46	-471.58	0.00	0.00	18.85	9.42	-1,856.77	
<b>TOT</b>	<b>-1,440.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.42</b>	<b>-1,412.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.65	67.26	0.00	0.00	0.00	0.00	106.91	MSD EXTENSION
PAY	-185.12	-67.26	0.00	0.00	2.52	1.27	-248.59	
<b>TOT</b>	<b>-145.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-141.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.28	0.00	0.00	0.00	0.00	102.28	MSD EXTENSION
PAY	-299.75	-102.28	0.00	0.00	4.02	2.01	-396.00	
<b>TOT</b>	<b>-299.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-293.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	1.74	0.00	0.00	0.00	0.00	-0.35	MSD EXTENSION
PAY	-4.84	-1.74	0.00	0.00	0.07	0.03	-6.48	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.83</b>	
<hr/>								
ADJ	37.56	171.28	0.00	0.00	0.00	0.00	208.84	<b>AUTH TOTAL</b>
PAY	-489.71	-171.28	0.00	0.00	6.61	3.31	-651.07	
<b>TOT</b>	<b>-452.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.31</b>	<b>-442.23</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	10.43	17.26	0.00	0.00	0.00	0.00	27.69	SEWR-MALINE CR
PAY	-53.90	-17.26	0.00	0.00	0.71	0.36	-70.09	
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.23	34.81	0.00	0.00	0.00	0.00	-76.42	SEWR-MALINE CR
PAY	-110.23	-34.81	0.00	0.00	1.45	0.72	-142.87	
<b>TOT</b>	<b>-221.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-219.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.56	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	-1.56	-0.56	0.00	0.00	0.03	0.01	-2.08	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.19</b>	
<hr/>								
ADJ	-101.47	52.63	0.00	0.00	0.00	0.00	-48.84	<b>AUTH TOTAL</b>
PAY	-165.69	-52.63	0.00	0.00	2.19	1.09	-215.04	
<b>TOT</b>	<b>-267.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-263.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	10.81	0.00	0.00	0.00	0.00	22.70	SEWR-U.CTY STORM
PAY	-30.01	-10.81	0.00	0.00	0.41	0.20	-40.21	
<b>TOT</b>	<b>-18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-17.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	SEWR-U.CTY STORM
PAY	-100.56	-33.15	0.00	0.00	1.34	0.67	-131.70	
<b>TOT</b>	<b>-100.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-98.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	1.34	0.00	0.00	0.00	0.00	-0.27	SEWR-U.CTY STORM
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
<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>	
<hr/>								
ADJ	10.28	45.30	0.00	0.00	0.00	0.00	55.58	<b>AUTH TOTAL</b>
PAY	-134.30	-45.30	0.00	0.00	1.80	0.90	-176.90	
<b>TOT</b>	<b>-124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-121.32</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.82	31.28	0.00	0.00	0.00	0.00	52.10	SEWR-COLD WATER
PAY	-92.60	-31.28	0.00	0.00	1.24	0.62	-122.02	
<b>TOT</b>	<b>-71.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-69.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	SEWR-COLD WATER
PAY	-147.11	-51.07	0.00	0.00	1.98	1.00	-195.20	
<b>TOT</b>	<b>-147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-144.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	3.77	0.00	0.00	0.00	0.00	-0.74	SEWR-COLD WATER
PAY	-10.46	-3.77	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.76</b>	
<hr/>								
ADJ	16.31	86.12	0.00	0.00	0.00	0.00	102.43	<b>AUTH TOTAL</b>
PAY	-250.17	-86.12	0.00	0.00	3.36	1.69	-331.24	
<b>TOT</b>	<b>-233.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-228.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.29	0.00	0.00	0.00	0.00	1.46	SEWR-SUGAR CREEK
PAY	0.30	-0.29	0.00	0.00	0.00	0.00	0.01	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.18	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	0.95	0.47	0.00	0.00	0.00	0.00	1.42	<b>AUTH TOTAL</b>
PAY	-0.21	-0.47	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.75</b>	

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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	26.13	17.12	0.00	0.00	0.00	0.00	43.25	SEWR-DEER CREEK
PAY	-50.13	-17.12	0.00	0.00	0.67	0.34	-66.24	
TOT	-24.00	0.00	0.00	0.00	0.67	0.34	-22.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	SEWR-DEER CREEK
PAY	-62.88	-22.63	0.00	0.00	0.86	0.42	-84.23	
TOT	-62.88	0.00	0.00	0.00	0.86	0.42	-61.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	2.25	0.00	0.00	0.00	0.00	-0.44	SEWR-DEER CREEK
PAY	-6.24	-2.25	0.00	0.00	0.08	0.04	-8.37	
TOT	-8.93	0.00	0.00	0.00	0.08	0.04	-8.81	
<hr/>								
ADJ	23.44	42.00	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-119.25	-42.00	0.00	0.00	1.61	0.80	-158.84	
TOT	-95.81	0.00	0.00	0.00	1.61	0.80	-93.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	2.46	0.00	0.00	0.00	0.00	4.89	SEWR-SEMINARY
PAY	-7.76	-2.46	0.00	0.00	0.10	0.05	-10.07	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.13	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	2.27	2.59	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-8.13	-2.59	0.00	0.00	0.10	0.05	-10.57	
TOT	-5.86	0.00	0.00	0.00	0.10	0.05	-5.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.11	62.50	0.00	0.00	0.00	0.00	84.61	FIRE-AFFTON
PAY	-284.04	-62.50	0.00	0.00	3.47	1.73	-341.34	
<b>TOT</b>	<b>-261.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-256.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	1.64	0.00	0.00	0.00	0.00	-0.32	FIRE-AFFTON
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.41</b>	
ADJ	20.15	64.14	0.00	0.00	0.00	0.00	84.29	<b>AUTH TOTAL</b>
PAY	-288.59	-64.14	0.00	0.00	3.54	1.76	-347.43	
<b>TOT</b>	<b>-268.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.76</b>	<b>-263.14</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.02	0.00	0.00	0.00	0.00	54.02	FIRE-KINLOCH
PAY	-150.04	-54.02	0.00	0.00	2.04	1.02	-201.00	
<b>TOT</b>	<b>-150.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-146.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	54.02	0.00	0.00	0.00	0.00	54.02	<b>AUTH TOTAL</b>
PAY	-150.05	-54.02	0.00	0.00	2.04	1.02	-201.01	
<b>TOT</b>	<b>-150.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-146.99</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	-108.12	9.25	0.00	0.00	0.00	0.00	-98.87	FIRE-LEMAY
PAY	-20.03	-9.25	0.00	0.00	0.29	0.15	-28.84	
<b>TOT</b>	<b>-128.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-127.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.78	0.00	0.00	0.00	0.00	257.78	FIRE-LEMAY
PAY	-791.14	-257.78	0.00	0.00	10.49	5.25	-1,033.18	
<b>TOT</b>	<b>-791.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-775.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	3.14	0.00	0.00	0.00	0.00	-0.62	FIRE-LEMAY
PAY	-8.71	-3.14	0.00	0.00	0.12	0.06	-11.67	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.29</b>	
<hr/>								
ADJ	-111.88	270.17	0.00	0.00	0.00	0.00	158.29	<b>AUTH TOTAL</b>
PAY	-819.88	-270.17	0.00	0.00	10.90	5.46	-1,073.69	
<b>TOT</b>	<b>-931.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.46</b>	<b>-915.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.26	290.49	0.00	0.00	0.00	0.00	297.75	FIRE-METRO NORTH
PAY	-815.89	-290.49	0.00	0.00	11.06	5.53	-1,089.79	
<b>TOT</b>	<b>-808.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-792.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.97	0.00	0.00	0.00	0.00	212.97	FIRE-METRO NORTH
PAY	-643.49	-212.97	0.00	0.00	8.56	4.28	-843.62	
<b>TOT</b>	<b>-643.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-630.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.25	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	6.96	503.71	0.00	0.00	0.00	0.00	510.67	<b>AUTH TOTAL</b>
PAY	-1,460.07	-503.71	0.00	0.00	19.63	9.81	-1,934.34	
<b>TOT</b>	<b>-1,453.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.81</b>	<b>-1,423.67</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.44	97.60	0.00	0.00	0.00	0.00	183.04	FIRE-NORTH COUNTY F
PAY	-424.80	-97.60	0.00	0.00	5.23	2.61	-514.56	
<b>TOT</b>	<b>-339.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-331.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	308.92	394.43	0.00	0.00	0.00	0.00	703.35	FIRE-NORTH COUNTY F
PAY	-1,745.02	-394.43	0.00	0.00	21.39	10.70	-2,107.36	
<b>TOT</b>	<b>-1,436.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.70</b>	<b>-1,404.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.85	0.00	0.00	0.00	0.00	-0.17	FIRE-NORTH COUNTY F
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.34</b>	
<hr/>								
ADJ	393.34	492.88	0.00	0.00	0.00	0.00	886.22	<b>AUTH TOTAL</b>
PAY	-2,172.18	-492.88	0.00	0.00	26.65	13.32	-2,625.09	
<b>TOT</b>	<b>-1,778.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.65</b>	<b>13.32</b>	<b>-1,738.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.32	29.60	0.00	0.00	0.00	0.00	236.92	FIRE-NORTHEAST AMBU
PAY	-66.06	-29.60	0.00	0.00	0.96	0.48	-94.22	
<b>TOT</b>	<b>141.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>142.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.60	0.00	0.00	0.00	0.00	543.60	FIRE-NORTHEAST AMBU
PAY	-1,510.01	-543.60	0.00	0.00	20.54	10.27	-2,022.80	
<b>TOT</b>	<b>-1,510.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>10.27</b>	<b>-1,479.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.40	0.00	0.00	0.00	0.00	-0.08	FIRE-NORTHEAST AMBU
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.57</b>	
<hr/>								
ADJ	206.84	573.60	0.00	0.00	0.00	0.00	780.44	<b>AUTH TOTAL</b>
PAY	-1,577.18	-573.60	0.00	0.00	21.51	10.76	-2,118.51	
<b>TOT</b>	<b>-1,370.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.51</b>	<b>10.76</b>	<b>-1,338.07</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	19.92	190.57	0.00	0.00	0.00	0.00	210.49	FIRE-FLORISSANT V
PAY	-595.01	-190.57	0.00	0.00	7.86	3.93	-773.79	
<b>TOT</b>	<b>-575.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-563.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.44	0.00	0.00	0.00	0.00	191.44	FIRE-FLORISSANT V
PAY	-360.54	-191.44	0.00	0.00	5.52	2.76	-543.70	
<b>TOT</b>	<b>-360.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-352.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	2.33	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.15</b>	
<hr/>								
ADJ	17.13	384.34	0.00	0.00	0.00	0.00	401.47	<b>AUTH TOTAL</b>
PAY	-962.03	-384.34	0.00	0.00	13.46	6.73	-1,326.18	
<b>TOT</b>	<b>-944.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.73</b>	<b>-924.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.24	0.00	0.00	0.00	0.00	0.00	55.24	FIRE-ROBERTSON
<b>TOT</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	4.77	0.00	0.00	0.00	0.00	-0.94	FIRE-ROBERTSON
PAY	-13.24	-4.77	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.68</b>	
<hr/>								
ADJ	49.53	4.77	0.00	0.00	0.00	0.00	54.30	<b>AUTH TOTAL</b>
PAY	-13.24	-4.77	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>36.56</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.36	58.24	0.00	0.00	0.00	0.00	37.88	FIRE-MID COUNTY
PAY	-161.22	-58.24	0.00	0.00	2.19	1.10	-216.17	
<b>TOT</b>	<b>-181.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-178.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.60	0.00	0.00	0.00	0.00	115.60	FIRE-MID COUNTY
PAY	-464.59	-115.60	0.00	0.00	5.81	2.90	-571.48	
<b>TOT</b>	<b>-464.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-455.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.36	6.15	0.00	0.00	0.00	0.00	-1.21	FIRE-MID COUNTY
PAY	-17.08	-6.15	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-24.09</b>	
<hr/>								
ADJ	-27.72	179.99	0.00	0.00	0.00	0.00	152.27	<b>AUTH TOTAL</b>
PAY	-642.89	-179.99	0.00	0.00	8.23	4.12	-810.53	
<b>TOT</b>	<b>-670.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-658.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.24	53.98	0.00	0.00	0.00	0.00	64.22	FIRE-PATTONVILLE
PAY	-160.19	-53.98	0.00	0.00	2.14	1.07	-210.96	
<b>TOT</b>	<b>-149.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-146.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	13.48	0.00	0.00	0.00	0.00	-2.66	FIRE-PATTONVILLE
PAY	-37.44	-13.48	0.00	0.00	0.50	0.26	-50.16	
<b>TOT</b>	<b>-53.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-52.82</b>	
<hr/>								
ADJ	-5.90	67.46	0.00	0.00	0.00	0.00	61.56	<b>AUTH TOTAL</b>
PAY	-197.63	-67.46	0.00	0.00	2.64	1.33	-261.12	
<b>TOT</b>	<b>-203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-199.56</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	75.55	125.88	0.00	0.00	0.00	0.00	201.43	FIRE-MARYLAND HTS
PAY	-349.67	-125.88	0.00	0.00	4.76	2.38	-468.41	
<b>TOT</b>	<b>-274.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-266.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.46	8.74	0.00	0.00	0.00	0.00	-1.72	FIRE-MARYLAND HTS
PAY	-24.27	-8.74	0.00	0.00	0.33	0.16	-32.52	
<b>TOT</b>	<b>-34.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-34.24</b>	
ADJ	65.09	134.62	0.00	0.00	0.00	0.00	199.71	<b>AUTH TOTAL</b>
PAY	-373.94	-134.62	0.00	0.00	5.09	2.54	-500.93	
<b>TOT</b>	<b>-308.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-301.22</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.75	354.32	0.00	0.00	0.00	0.00	339.57	FIRE-COMMUNITY
PAY	-996.41	-354.32	0.00	0.00	13.50	6.75	-1,330.48	
<b>TOT</b>	<b>-1,011.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-990.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.35	0.00	0.00	0.00	0.00	586.35	FIRE-COMMUNITY
PAY	-2,167.27	-586.35	0.00	0.00	27.53	13.77	-2,712.32	
<b>TOT</b>	<b>-2,167.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.77</b>	<b>-2,125.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	4.22	0.00	0.00	0.00	0.00	-0.84	FIRE-COMMUNITY
PAY	-11.73	-4.22	0.00	0.00	0.16	0.08	-15.71	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.55</b>	
ADJ	-19.81	944.89	0.00	0.00	0.00	0.00	925.08	<b>AUTH TOTAL</b>
PAY	-3,175.41	-944.89	0.00	0.00	41.19	20.60	-4,058.51	
<b>TOT</b>	<b>-3,195.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>20.60</b>	<b>-3,133.43</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	332.23	161.49	0.00	0.00	0.00	0.00	493.72	FIRE-SPANISH LAKE
PAY	-448.60	-161.49	0.00	0.00	6.10	3.05	-600.94	
<b>TOT</b>	<b>-116.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-107.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.22	0.00	0.00	0.00	0.45	0.23	-44.54	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-45.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-44.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.23	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
<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>	
<hr/>								
ADJ	331.96	161.72	0.00	0.00	0.00	0.00	493.68	<b>AUTH TOTAL</b>
PAY	-494.46	-161.72	0.00	0.00	6.56	3.28	-646.34	
<b>TOT</b>	<b>-162.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-152.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.41	304.77	0.00	0.00	0.00	0.00	730.18	FIRE-BLACK JACK
PAY	-867.83	-304.77	0.00	0.00	11.73	5.86	-1,155.01	
<b>TOT</b>	<b>-442.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.86</b>	<b>-424.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.03	0.00	0.00	0.00	0.00	619.03	FIRE-BLACK JACK
PAY	-1,652.45	-619.03	0.00	0.00	22.71	11.36	-2,237.41	
<b>TOT</b>	<b>-1,652.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.36</b>	<b>-1,618.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	1.46	0.00	0.00	0.00	0.00	-0.29	FIRE-BLACK JACK
PAY	-4.05	-1.46	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.72</b>	
<hr/>								
ADJ	423.66	925.26	0.00	0.00	0.00	0.00	1,348.92	<b>AUTH TOTAL</b>
PAY	-2,524.33	-925.26	0.00	0.00	34.49	17.25	-3,397.85	
<b>TOT</b>	<b>-2,100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.49</b>	<b>17.25</b>	<b>-2,048.93</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	171.00	153.43	0.00	0.00	0.00	0.00	324.43	FIRE-MEHLVILLE
PAY	-448.99	-153.43	0.00	0.00	6.02	3.01	-593.39	
<b>TOT</b>	<b>-277.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-268.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.62	0.00	0.00	0.00	0.00	87.62	FIRE-MEHLVILLE
PAY	-303.22	-87.62	0.00	0.00	3.91	1.96	-384.97	
<b>TOT</b>	<b>-303.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-297.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.18	10.17	0.00	0.00	0.00	0.00	-2.01	FIRE-MEHLVILLE
PAY	-28.24	-10.17	0.00	0.00	0.38	0.19	-37.84	
<b>TOT</b>	<b>-40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-39.85</b>	
<hr/>								
ADJ	158.82	251.22	0.00	0.00	0.00	0.00	410.04	<b>AUTH TOTAL</b>
PAY	-780.45	-251.22	0.00	0.00	10.31	5.16	-1,016.20	
<b>TOT</b>	<b>-621.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.16</b>	<b>-606.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	FIRE-WEST OVERLAND
PAY	-144.48	-51.18	0.00	0.00	1.95	0.98	-192.73	
<b>TOT</b>	<b>-144.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-141.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	3.92	0.00	0.00	0.00	0.00	-0.78	FIRE-WEST OVERLAND
PAY	-10.89	-3.92	0.00	0.00	0.15	0.07	-14.59	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.37</b>	
<hr/>								
ADJ	-4.70	55.10	0.00	0.00	0.00	0.00	50.40	<b>AUTH TOTAL</b>
PAY	-155.37	-55.10	0.00	0.00	2.10	1.05	-207.32	
<b>TOT</b>	<b>-160.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-156.92</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.58	104.66	0.00	0.00	0.00	0.00	237.24	FIRE-METRO WEST
PAY	-290.71	-104.66	0.00	0.00	3.96	1.97	-389.44	
TOT	-158.13	0.00	0.00	0.00	3.96	1.97	-152.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	7.12	0.00	0.00	0.00	0.00	-1.41	FIRE-METRO WEST
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-28.31	0.00	0.00	0.00	0.27	0.14	-27.90	
<hr/>								
ADJ	124.05	111.78	0.00	0.00	0.00	0.00	235.83	AUTH TOTAL
PAY	-310.49	-111.78	0.00	0.00	4.23	2.11	-415.93	
TOT	-186.44	0.00	0.00	0.00	4.23	2.11	-180.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.37	9.21	0.00	0.00	0.00	0.00	-23.16	FIRE-MONARCH
PAY	6.80	-9.21	0.00	0.00	0.02	0.02	-2.37	
TOT	-25.57	0.00	0.00	0.00	0.02	0.02	-25.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.09	7.59	0.00	0.00	0.00	0.00	-1.50	FIRE-MONARCH
PAY	-21.07	-7.59	0.00	0.00	0.29	0.15	-28.22	
TOT	-30.16	0.00	0.00	0.00	0.29	0.15	-29.72	
<hr/>								
ADJ	-41.46	16.80	0.00	0.00	0.00	0.00	-24.66	AUTH TOTAL
PAY	-14.27	-16.80	0.00	0.00	0.31	0.17	-30.59	
TOT	-55.73	0.00	0.00	0.00	0.31	0.17	-55.25	



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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	-27.28	25.25	0.00	0.00	0.00	0.00	-2.03	FIRE-CREVE COEUR
PAY	-55.81	-25.25	0.00	0.00	0.81	0.41	-79.84	
<b>TOT</b>	<b>-83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-81.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	FIRE-CREVE COEUR
<b>TOT</b>	<b>-23.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	5.88	0.00	0.00	0.00	0.00	-1.17	FIRE-CREVE COEUR
PAY	-16.34	-5.88	0.00	0.00	0.22	0.11	-21.89	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-23.06</b>	
<hr/>								
ADJ	-34.33	31.13	0.00	0.00	0.00	0.00	-3.20	<b>AUTH TOTAL</b>
PAY	-95.31	-31.13	0.00	0.00	1.26	0.64	-124.54	
<b>TOT</b>	<b>-129.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-127.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.87	0.00	0.00	0.00	0.00	87.87	FIRE-FENTON
PAY	-235.32	-87.87	0.00	0.00	3.23	1.62	-318.34	
<b>TOT</b>	<b>-235.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-230.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.52	18.80	0.00	0.00	0.00	0.00	-3.72	FIRE-FENTON
PAY	-52.23	-18.80	0.00	0.00	0.71	0.35	-69.97	
<b>TOT</b>	<b>-74.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-73.69</b>	
<hr/>								
ADJ	-22.52	106.67	0.00	0.00	0.00	0.00	84.15	<b>AUTH TOTAL</b>
PAY	-287.55	-106.67	0.00	0.00	3.94	1.97	-388.31	
<b>TOT</b>	<b>-310.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-304.16</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	62.67	41.50	0.00	0.00	0.00	0.00	104.17	FIRE-WEST CO EMS
PAY	-157.28	-41.50	0.00	0.00	1.99	1.00	-195.79	
<b>TOT</b>	<b>-94.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-91.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	2.21	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST CO EMS
PAY	-6.14	-2.21	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.67</b>	
ADJ	60.02	43.71	0.00	0.00	0.00	0.00	103.73	<b>AUTH TOTAL</b>
PAY	-163.42	-43.71	0.00	0.00	2.07	1.04	-204.02	
<b>TOT</b>	<b>-103.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-100.29</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.54	0.00	0.00	0.00	0.00	38.54	FIRE-VALLEY PARK
PAY	-80.69	-38.54	0.00	0.00	1.20	0.59	-117.44	
<b>TOT</b>	<b>-80.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-78.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	FIRE-VALLEY PARK
PAY	-73.32	-14.01	0.00	0.00	0.87	0.44	-86.02	
<b>TOT</b>	<b>-73.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.40	2.84	0.00	0.00	0.00	0.00	-0.56	FIRE-VALLEY PARK
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.14</b>	
ADJ	-3.40	55.39	0.00	0.00	0.00	0.00	51.99	<b>AUTH TOTAL</b>
PAY	-161.91	-55.39	0.00	0.00	2.18	1.08	-214.04	
<b>TOT</b>	<b>-165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-162.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-EUREKA
PAY	-20.84	-7.50	0.00	0.00	0.29	0.14	-27.91	
<b>TOT</b>	<b>-20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.53	0.00	0.00	0.00	0.00	-0.10	FIRE-EUREKA
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
ADJ	-0.63	8.03	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-22.31	-8.03	0.00	0.00	0.31	0.15	-29.88	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.48</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	LIGHT-CASTLE POINT
PAY	-34.93	-12.57	0.00	0.00	0.48	0.23	-46.79	
<b>TOT</b>	<b>-34.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.22</b>	
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-34.93	-12.57	0.00	0.00	0.48	0.23	-46.79	
<b>TOT</b>	<b>-34.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.22</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-GLASGOW
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	-0.19	0.00	0.00	0.00	0.00	-3.76	LIGHT-HANCOCK
PAY	1.25	0.19	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	LIGHT-HANCOCK
PAY	-70.59	-22.49	0.00	0.00	0.93	0.46	-91.69	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-69.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.59	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	-4.28	22.89	0.00	0.00	0.00	0.00	18.61	<b>AUTH TOTAL</b>
PAY	-70.98	-22.89	0.00	0.00	0.95	0.46	-92.46	
<b>TOT</b>	<b>-75.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.46</b>	<b>-73.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.42	0.00	0.00	0.00	0.00	0.62	LIGHT-WHEATON-COOK
PAY	-1.36	-0.42	0.00	0.00	0.01	0.01	-1.76	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9.44	0.00	0.00	0.00	-0.09	-0.05	9.30	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>9.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.05</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.18	0.44	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	8.03	-0.44	0.00	0.00	-0.08	-0.04	7.47	
<b>TOT</b>	<b>8.23</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>8.09</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	CTY-UNINCORPORATED
PAY	-95.60	-19.12	0.00	0.00	1.15	0.00	-113.57	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-94.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	<b>AUTH TOTAL</b>
PAY	-95.60	-19.12	0.00	-280.00	3.95	0.00	-390.77	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>3.95</b>	<b>0.00</b>	<b>-371.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	CTY-BERKELEY
PAY	-48.51	-17.46	0.00	0.00	0.66	0.33	-64.98	
<b>TOT</b>	<b>-48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-47.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.22	0.00	0.00	0.00	0.00	35.22	CTY-BERKELEY
PAY	-97.83	-35.22	0.00	0.00	1.33	0.67	-131.05	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-95.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.71	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.78</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-0.85	53.39	0.00	0.00	0.00	0.00	52.54	<b>AUTH TOTAL</b>
PAY	-148.31	-53.39	0.00	-28.00	2.30	1.01	-226.39	
<b>TOT</b>	<b>-149.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.30</b>	<b>1.01</b>	<b>-173.85</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	CTY-BRENTWOOD
TOT	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	
<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	-23.70	0.00	0.00	-5.00	0.00	0.00	-28.70	AUTH TOTAL
TOT	-23.70	0.00	0.00	-5.00	0.00	0.00	-28.70	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CALVERTON PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-CHARLACK
PAY	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
TOT	-18.42	0.00	0.00	0.00	0.25	0.12	-18.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-CHARLACK
PAY	-32.33	-11.64	0.00	0.00	0.44	0.22	-43.31	
TOT	-32.33	0.00	0.00	0.00	0.44	0.22	-31.67	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-50.75	-18.27	0.00	-28.00	0.97	0.34	-95.71	
TOT	-50.75	0.00	0.00	-28.00	0.97	0.34	-77.44	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CLAYTON
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY CLUB H
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.12	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
<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>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	-0.14	0.56	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.55	-0.56	0.00	-4.00	0.05	0.01	-6.05	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.05</b>	<b>0.01</b>	<b>-5.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-CRYSTAL LAKE P
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.58</b>	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.58</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.47	29.08	0.00	0.00	0.00	0.00	84.55	CTY-FERGUSON
PAY	-142.63	-29.08	0.00	0.00	1.72	0.86	-169.13	
<b>TOT</b>	<b>-87.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-84.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,483.45	125.64	0.00	0.00	0.00	0.00	-1,357.81	CTY-FERGUSON
PAY	-370.52	-125.64	0.00	0.00	4.97	2.48	-488.71	
<b>TOT</b>	<b>-1,853.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-1,846.52</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	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-7.37</b>	
ADJ	-1,427.98	154.72	0.00	5.00	0.00	0.00	-1,268.26	<b>AUTH TOTAL</b>
PAY	-513.15	-154.72	0.00	-40.50	7.10	3.34	-697.93	
<b>TOT</b>	<b>-1,941.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>7.10</b>	<b>3.34</b>	<b>-1,966.19</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	CTY-FRONTENAC
PAY	-56.24	-20.25	0.00	0.00	0.76	0.38	-75.35	
<b>TOT</b>	<b>-56.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.10</b>	
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	<b>AUTH TOTAL</b>
PAY	-56.24	-20.25	0.00	0.00	0.76	0.38	-75.35	
<b>TOT</b>	<b>-56.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.10</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.20	0.00	0.00	0.00	0.00	0.00	28.20	CTY-GLENDALE
PAY	-28.20	0.00	0.00	0.00	0.28	0.14	-27.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.57	0.00	0.00	0.00	0.00	174.57	CTY-GLENDALE
PAY	-484.91	-174.57	0.00	0.00	6.60	3.29	-649.59	
<b>TOT</b>	<b>-484.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.29</b>	<b>-475.02</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-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	28.20	174.57	0.00	6.50	0.00	0.00	209.27	<b>AUTH TOTAL</b>
PAY	-513.11	-174.57	0.00	-6.50	6.95	3.43	-683.80	
<b>TOT</b>	<b>-484.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.43</b>	<b>-474.53</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.59	29.78	0.00	0.00	0.00	0.00	81.37	CTY-JENNINGS
PAY	-105.24	-29.78	0.00	0.00	1.35	0.68	-132.99	
<b>TOT</b>	<b>-53.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-51.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	139.95	94.57	0.00	0.00	0.00	0.00	234.52	CTY-JENNINGS
PAY	-308.10	-94.57	0.00	0.00	4.03	2.01	-396.63	
<b>TOT</b>	<b>-168.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-162.11</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-JENNINGS
<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	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
ADJ	191.54	124.35	0.00	0.00	0.00	0.00	315.89	<b>AUTH TOTAL</b>
PAY	-413.34	-124.35	0.00	-101.50	6.40	2.69	-630.10	
<b>TOT</b>	<b>-221.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.50</b>	<b>6.40</b>	<b>2.69</b>	<b>-314.21</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.18	29.06	0.00	0.00	0.00	0.00	57.24	CTY-KIRKWOOD
PAY	-77.77	-29.06	0.00	0.00	1.07	0.54	-105.22	
<b>TOT</b>	<b>-49.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-47.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.12	0.00	0.00	0.00	0.00	184.12	CTY-KIRKWOOD
PAY	-511.44	-184.12	0.00	0.00	6.95	3.48	-685.13	
<b>TOT</b>	<b>-511.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-501.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-35.52</b>	
ADJ	28.18	213.18	0.00	12.00	0.00	0.00	253.36	<b>AUTH TOTAL</b>
PAY	-589.21	-213.18	0.00	-76.00	8.78	4.02	-865.59	
<b>TOT</b>	<b>-561.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>8.78</b>	<b>4.02</b>	<b>-612.23</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	1.07	0.00	0.00	0.00	0.00	-0.21	CTY-LADUE
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.19</b>	
ADJ	-1.28	1.07	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.19</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.52	1.62	0.00	0.00	0.00	0.00	20.14	CTY-NORMANDY
PAY	-1.31	-1.62	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>17.26</b>	
<hr/>								
ADJ	18.52	1.62	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-1.31	-1.62	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>17.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>17.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-NORTHWOODS
PAY	-38.57	-13.88	0.00	0.00	0.53	0.26	-51.66	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-37.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-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>	
<hr/>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-38.57	-13.88	0.00	-5.00	0.58	0.26	-56.61	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.58</b>	<b>0.26</b>	<b>-42.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	1.86	0.00	0.00	0.00	0.00	7.03	CTY-OAKLAND
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
ADJ	5.17	1.86	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.91	0.00	0.00	0.00	0.00	152.91	CTY-OLIVETTE
PAY	-498.37	-152.91	0.00	0.00	6.51	3.25	-641.52	
TOT	-498.37	0.00	0.00	0.00	6.51	3.25	-488.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	152.91	0.00	0.00	0.00	0.00	152.91	AUTH TOTAL
PAY	-498.37	-152.91	0.00	-50.00	7.01	3.25	-691.02	
TOT	-498.37	0.00	0.00	-50.00	7.01	3.25	-538.11	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	38.40	0.00	0.00	0.00	0.00	38.91	CTY-OVERLAND
PAY	-106.67	-38.40	0.00	0.00	1.45	0.72	-142.90	
TOT	-106.16	0.00	0.00	0.00	1.45	0.72	-103.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-OVERLAND
PAY	-108.45	-24.60	0.00	0.00	1.33	0.66	-131.06	
TOT	-108.45	0.00	0.00	0.00	1.33	0.66	-106.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.51	63.00	0.00	0.00	0.00	0.00	63.51	AUTH TOTAL
PAY	-215.12	-63.00	0.00	-56.00	3.34	1.38	-329.40	
TOT	-214.61	0.00	0.00	-56.00	3.34	1.38	-265.89	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.60	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
ADJ	-0.72	0.60	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	CTY-PINE LAWN
TOT	12.36	0.00	0.00	0.00	0.00	0.00	12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.68	0.00	0.00	0.00	0.00	59.68	CTY-PINE LAWN
PAY	-165.77	-59.68	0.00	0.00	2.26	1.13	-222.06	
TOT	-165.77	0.00	0.00	0.00	2.26	1.13	-162.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.36	59.68	0.00	0.00	0.00	0.00	72.04	<b>AUTH TOTAL</b>
PAY	-165.77	-59.68	0.00	-56.00	2.82	1.13	-277.50	
TOT	-153.41	0.00	0.00	-56.00	2.82	1.13	-205.46	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-RICHMOND HTS
PAY	-19.30	-6.95	0.00	0.00	0.26	0.13	-25.86	
TOT	-19.30	0.00	0.00	0.00	0.26	0.13	-18.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.05	0.00	0.00	0.00	0.00	65.05	CTY-RICHMOND HTS
PAY	-180.68	-65.05	0.00	0.00	2.46	1.23	-242.04	
TOT	-180.68	0.00	0.00	0.00	2.46	1.23	-176.99	
<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>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	<b>AUTH TOTAL</b>
PAY	-199.98	-72.00	0.00	-58.50	3.31	1.36	-325.81	
TOT	-199.98	0.00	0.00	-58.50	3.31	1.36	-253.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.11	0.00	0.00	0.00	0.00	0.00	57.11	CTY-ROCK HILL
TOT	57.11	0.00	0.00	0.00	0.00	0.00	57.11	
<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
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	57.11	0.00	0.00	3.50	0.00	0.00	60.61	AUTH TOTAL
TOT	57.11	0.00	0.00	3.50	0.00	0.00	60.61	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-ST JOHN
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-ST JOHN
PAY	-29.02	-10.45	0.00	0.00	0.39	0.20	-38.88	
TOT	-29.02	0.00	0.00	0.00	0.39	0.20	-28.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	CTY-ST JOHN
PAY	-281.50	-50.67	0.00	0.00	3.33	0.00	-328.84	
TOT	-281.50	0.00	0.00	0.00	3.33	0.00	-278.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	62.71	0.00	0.00	0.00	0.00	62.71	AUTH TOTAL
PAY	-314.93	-62.71	0.00	-28.00	4.06	0.23	-401.35	
TOT	-314.93	0.00	0.00	-28.00	4.06	0.23	-338.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-SHREWSBURY
PAY	-11.49	-4.13	0.00	0.00	0.15	0.08	-15.39	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.26</b>	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-11.49	-4.13	0.00	0.00	0.15	0.08	-15.39	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-UPLANDS PARK
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>-494.10</b>	
<hr/>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	<b>AUTH TOTAL</b>
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>-494.10</b>	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.13	100.49	0.00	0.00	0.00	0.00	206.62	CTY-UNIVERSITY CTY
PAY	-279.13	-100.49	0.00	0.00	3.79	1.90	-373.93	
<b>TOT</b>	<b>-173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-167.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.39	0.00	0.00	0.00	0.00	118.39	CTY-UNIVERSITY CTY
PAY	-426.18	-118.39	0.00	0.00	5.44	2.72	-536.41	
<b>TOT</b>	<b>-426.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-418.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.07	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-70.72</b>	
ADJ	106.04	218.95	0.00	6.50	0.00	0.00	331.49	<b>AUTH TOTAL</b>
PAY	-705.51	-218.95	0.00	-278.00	12.01	4.62	-1,185.83	
<b>TOT</b>	<b>-599.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.50</b>	<b>12.01</b>	<b>4.62</b>	<b>-854.34</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-VALLEY PARK
PAY	-0.28	-2.71	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VALLEY PARK
PAY	-16.27	-3.11	0.00	0.00	0.19	0.10	-19.09	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.98</b>	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-16.55	-5.82	0.00	0.00	0.22	0.11	-22.04	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.22</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	CTY-VELDA CITY
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-4.27	0.00	0.00	-5.00	0.00	0.00	-9.27	AUTH TOTAL
TOT	-4.27	0.00	0.00	-5.00	0.00	0.00	-9.27	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	CTY-VELDA VILLAGE
PAY	-64.39	-23.18	0.00	0.00	0.87	0.44	-86.26	
TOT	-64.39	0.00	0.00	0.00	0.87	0.44	-63.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	AUTH TOTAL
PAY	-64.39	-23.18	0.00	-56.00	1.43	0.44	-141.70	
TOT	-64.39	0.00	0.00	-56.00	1.43	0.44	-118.52	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	1.11	0.00	0.00	0.00	0.00	-0.22	CTY-VINITA PARK
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-4.42	0.00	0.00	0.00	0.04	0.03	-4.35	
ADJ	-1.33	1.11	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-4.42	0.00	0.00	0.00	0.04	0.03	-4.35	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.77	51.88	0.00	0.00	0.00	0.00	139.65	CTY-WEBSTER GROVES
PAY	-144.21	-51.88	0.00	0.00	1.96	0.98	-193.15	
TOT	-56.44	0.00	0.00	0.00	1.96	0.98	-53.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.52	0.00	0.00	0.00	0.00	157.52	CTY-WEBSTER GROVES
PAY	-437.55	-157.52	0.00	0.00	5.96	2.98	-586.13	
TOT	-437.55	0.00	0.00	0.00	5.96	2.98	-428.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
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ADJ	87.77	209.40	0.00	13.00	0.00	0.00	310.17	<b>AUTH TOTAL</b>
PAY	-581.76	-209.40	0.00	-89.00	8.81	3.96	-867.39	
TOT	-493.99	0.00	0.00	-76.00	8.81	3.96	-557.22	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	0.89	0.00	0.00	0.00	0.00	-2.07	CTY-WOODSON TERRAC
PAY	0.48	-0.89	0.00	0.00	0.01	0.00	-0.40	
TOT	-2.48	0.00	0.00	0.00	0.01	0.00	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-WOODSON TERRAC
PAY	-36.92	-13.29	0.00	0.00	0.50	0.25	-49.46	
TOT	-36.92	0.00	0.00	0.00	0.50	0.25	-36.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-2.96	14.18	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-36.44	-14.18	0.00	-31.50	0.83	0.25	-81.04	
TOT	-39.40	0.00	0.00	-31.50	0.83	0.25	-69.82	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-HILLSDALE
PAY	-42.86	-7.71	0.00	0.00	0.51	0.25	-49.81	
TOT	-42.86	0.00	0.00	0.00	0.51	0.25	-42.10	
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-42.86	-7.71	0.00	0.00	0.51	0.25	-49.81	
TOT	-42.86	0.00	0.00	0.00	0.51	0.25	-42.10	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	CTY-CRESTWOOD
PAY	-208.16	-74.94	0.00	0.00	2.83	1.41	-278.86	
TOT	-208.16	0.00	0.00	0.00	2.83	1.41	-203.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	1.40	0.00	0.00	0.00	0.00	-0.27	CTY-CRESTWOOD
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-5.55	0.00	0.00	0.00	0.05	0.03	-5.47	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.67	76.34	0.00	0.00	0.00	0.00	74.67	AUTH TOTAL
PAY	-212.04	-76.34	0.00	-28.00	3.16	1.44	-311.78	
TOT	-213.71	0.00	0.00	-28.00	3.16	1.44	-237.11	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	CTY-ST ANN
PAY	-118.84	-33.84	0.00	0.00	1.53	0.76	-150.39	
TOT	-118.84	0.00	0.00	0.00	1.53	0.76	-116.55	
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-118.84	-33.84	0.00	0.00	1.53	0.76	-150.39	
TOT	-118.84	0.00	0.00	0.00	1.53	0.76	-116.55	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	CTY-KINLOCH
PAY	-63.10	-22.71	0.00	0.00	0.86	0.43	-84.52	
TOT	-63.10	0.00	0.00	0.00	0.86	0.43	-61.81	
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-63.10	-22.71	0.00	0.00	0.86	0.43	-84.52	
TOT	-63.10	0.00	0.00	0.00	0.86	0.43	-61.81	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-HANLEY HILLS
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.83	-1.74	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-WELLSTON
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	CTY-WELLSTON
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.08</b>	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.60	-1.62	0.00	0.00	0.08	0.04	-7.10	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.48</b>	

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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	98.97	34.47	0.00	0.00	0.00	0.00	133.44	CTY-HAZELWOOD
PAY	-111.85	-34.47	0.00	0.00	1.46	0.73	-144.13	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-10.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	916.73	0.00	0.00	0.00	0.00	916.73	CTY-HAZELWOOD
PAY	-2,546.49	-916.73	0.00	0.00	34.63	17.31	-3,411.28	
<b>TOT</b>	<b>-2,546.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.63</b>	<b>17.31</b>	<b>-2,494.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	6.62	0.00	0.00	0.00	0.00	-1.31	CTY-HAZELWOOD
PAY	-18.40	-6.62	0.00	0.00	0.25	0.12	-24.65	
<b>TOT</b>	<b>-26.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	91.04	957.82	0.00	0.00	0.00	0.00	1,048.86	<b>AUTH TOTAL</b>
PAY	-2,676.74	-957.82	0.00	-20.00	36.54	18.16	-3,599.86	
<b>TOT</b>	<b>-2,585.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>36.54</b>	<b>18.16</b>	<b>-2,551.00</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.87	87.22	0.00	0.00	0.00	0.00	93.09	CTY-MOLINE ACRES
PAY	-248.13	-87.22	0.00	0.00	3.35	1.68	-330.32	
<b>TOT</b>	<b>-242.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-237.23</b>	
ADJ	5.87	87.22	0.00	0.00	0.00	0.00	93.09	<b>AUTH TOTAL</b>
PAY	-248.13	-87.22	0.00	0.00	3.35	1.68	-330.32	
<b>TOT</b>	<b>-242.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-237.23</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	CTY-CREVE COEUR
<b>TOT</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</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	11.35	0.00	0.00	0.00	0.00	11.35	CTY-BRECKENRIDGE H
PAY	-58.67	-11.35	0.00	0.00	0.70	0.35	-68.97	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-57.62</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-BRECKENRIDGE 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>	
<hr/>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	<b>AUTH TOTAL</b>
PAY	-58.67	-11.35	0.00	-28.00	0.98	0.35	-96.69	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.98</b>	<b>0.35</b>	<b>-85.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	4.11	0.00	0.00	0.00	0.00	1.87	CTY-PAGEDALE
PAY	-11.34	-4.11	0.00	0.00	0.15	0.08	-15.22	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-PAGEDALE
PAY	-22.02	-7.93	0.00	0.00	0.30	0.15	-29.50	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-11.97</b>	
<hr/>								
ADJ	-2.24	12.04	0.00	-9.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-33.36	-12.04	0.00	-31.00	0.76	0.23	-75.41	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.76</b>	<b>0.23</b>	<b>-74.61</b>	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.64	2.10	0.00	0.00	0.00	0.00	-12.54	CTY-BELLEFONTAINE
PAY	-56.02	-2.10	0.00	0.00	0.58	0.29	-57.25	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-69.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305.27	0.00	0.00	0.00	3.05	1.53	-300.69	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-300.69</b>	
ADJ	-14.64	2.10	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	-361.29	-2.10	0.00	0.00	3.63	1.82	-357.94	
<b>TOT</b>	<b>-375.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-370.48</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	CTY-RIVERVIEW
PAY	-67.77	-26.39	0.00	0.00	0.94	0.47	-92.75	
<b>TOT</b>	<b>-67.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-66.36</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-67.77	-26.39	0.00	-28.00	1.22	0.47	-120.47	
<b>TOT</b>	<b>-67.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.22</b>	<b>0.47</b>	<b>-94.08</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	10.10	0.00	0.00	0.00	0.00	25.71	CTY-MANCHESTER
PAY	-28.05	-10.10	0.00	0.00	0.38	0.19	-37.58	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-11.87</b>	
ADJ	15.61	10.10	0.00	0.00	0.00	0.00	25.71	AUTH TOTAL
PAY	-28.05	-10.10	0.00	0.00	0.38	0.19	-37.58	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-11.87</b>	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-BLACK JACK
PAY	-7.87	-2.83	0.00	0.00	0.11	0.05	-10.54	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.79	0.00	0.00	0.00	0.00	77.79	CTY-BLACK JACK
PAY	-189.85	-77.79	0.00	0.00	2.68	1.34	-263.62	
<b>TOT</b>	<b>-189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-185.83</b>	
ADJ	0.00	80.62	0.00	0.00	0.00	0.00	80.62	<b>AUTH TOTAL</b>
PAY	-197.72	-80.62	0.00	0.00	2.79	1.39	-274.16	
<b>TOT</b>	<b>-197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-193.54</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.54	148.36	0.00	0.00	0.00	0.00	268.90	DEV. DISABILITY-PRO
PAY	-435.06	-148.36	0.00	0.00	5.83	2.92	-574.67	
<b>TOT</b>	<b>-314.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-305.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.47	325.92	0.00	0.00	0.00	0.00	232.45	DEV. DISABILITY-PRO
PAY	-970.45	-325.92	0.00	0.00	12.96	6.48	-1,276.93	
<b>TOT</b>	<b>-1,063.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-1,044.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.24	11.06	0.00	0.00	0.00	0.00	-2.18	DEV. DISABILITY-PRO
PAY	-30.72	-11.06	0.00	0.00	0.42	0.21	-41.15	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-43.33</b>	
ADJ	13.83	485.34	0.00	0.00	0.00	0.00	499.17	<b>AUTH TOTAL</b>
PAY	-1,436.23	-485.34	0.00	0.00	19.21	9.61	-1,892.75	
<b>TOT</b>	<b>-1,422.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.21</b>	<b>9.61</b>	<b>-1,393.58</b>	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.94	0.00	0.00	0.00	0.00	184.94	TIF DIST-OLIVE BLVD
PAY	-603.59	-184.94	0.00	0.00	7.89	3.94	-776.70	
TOT	-603.59	0.00	0.00	0.00	7.89	3.94	-591.76	
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ADJ	0.00	184.94	0.00	0.00	0.00	0.00	184.94	AUTH TOTAL
PAY	-603.59	-184.94	0.00	0.00	7.89	3.94	-776.70	
TOT	-603.59	0.00	0.00	0.00	7.89	3.94	-591.76	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,195.82	0.00	0.00	0.00	4,195.82	PENALTIES
PAY	0.00	0.00	-4,195.82	0.00	0.00	0.00	-4,195.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,195.82	0.00	0.00	0.00	4,195.82	AUTH TOTAL
PAY	0.00	0.00	-4,195.82	0.00	0.00	0.00	-4,195.82	
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	-41.32	0.00	0.00	-41.32	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.32	0.00	0.00	-41.32	
<hr/>								
PAY	0.00	0.00	0.00	-41.32	0.00	0.00	-41.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.32	0.00	0.00	-41.32	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	275.00	0.00	0.00	275.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,684.54	0.00	0.00	-3,684.54	
TOT	0.00	0.00	0.00	-3,409.54	0.00	0.00	-3,409.54	
<hr/>								
ADJ	0.00	0.00	0.00	275.00	0.00	0.00	275.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,684.54	0.00	0.00	-3,684.54	
TOT	0.00	0.00	0.00	-3,409.54	0.00	0.00	-3,409.54	
<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	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,092.69	0.00	0.00	-1,092.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,092.69	0.00	0.00	-1,092.69	
<hr/>								
PAY	0.00	0.00	0.00	-1,092.69	0.00	0.00	-1,092.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.69	0.00	0.00	-1,092.69	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,218.40	0.00	0.00	-2,218.40	COMMISSION
TOT	0.00	0.00	0.00	-2,218.40	0.00	0.00	-2,218.40	
<hr/>								
PAY	0.00	0.00	0.00	-2,218.40	0.00	0.00	-2,218.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,218.40	0.00	0.00	-2,218.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	
PAY	0.00	-10.52	0.00	0.00	0.00	0.00	-10.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-58.47	0.00	0.00	0.00	0.00	0.00	-58.47	
TOT	-58.47	0.00	0.00	0.00	0.00	0.00	-58.47	
<hr/>								
TOT	-58.47	0.00	0.00	0.00	0.00	0.00	-58.47	<b>AUTH TOTAL</b>

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
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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	196.70	174.40	0.00	0.00	0.00	0.00	371.10	ST. OF MISSOURI
PAY	-1,011.93	-174.40	0.00	0.00	11.86	0.00	-1,174.47	
<b>TOT</b>	<b>-815.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>0.00</b>	<b>-803.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.88	278.28	0.00	0.00	0.00	0.00	171.40	ST. OF MISSOURI
PAY	-1,384.14	-278.28	0.00	0.00	16.62	0.00	-1,645.80	
<b>TOT</b>	<b>-1,491.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>0.00</b>	<b>-1,474.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.26	8.80	0.00	0.00	0.00	0.00	-14.46	ST. OF MISSOURI
PAY	-25.62	-8.80	0.00	0.00	0.35	0.00	-34.07	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-48.53</b>	
<hr/>								
ADJ	66.56	461.48	0.00	0.00	0.00	0.00	528.04	<b>AUTH TOTAL</b>
PAY	-2,421.69	-461.48	0.00	0.00	28.83	0.00	-2,854.34	
<b>TOT</b>	<b>-2,355.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>0.00</b>	<b>-2,326.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,370.20	1,214.74	0.00	0.00	0.00	0.00	2,584.94	COUNTY GENERAL
PAY	-7,049.35	-1,214.74	0.00	0.00	82.64	41.32	-8,140.13	
<b>TOT</b>	<b>-5,679.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.64</b>	<b>41.32</b>	<b>-5,555.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.25	1,558.77	0.00	0.00	0.00	0.00	896.52	COUNTY GENERAL
PAY	-7,689.80	-1,558.77	0.00	0.00	92.49	46.24	-9,109.84	
<b>TOT</b>	<b>-8,352.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.49</b>	<b>46.24</b>	<b>-8,213.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.27	102.57	0.00	0.00	0.00	0.00	-168.70	COUNTY GENERAL
PAY	-298.78	-102.57	0.00	0.00	4.02	2.00	-395.33	
<b>TOT</b>	<b>-570.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.00</b>	<b>-564.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-324.09	0.00	0.00	-324.09	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.09</b>	
<hr/>								
ADJ	436.68	2,876.08	0.00	0.00	0.00	0.00	3,312.76	<b>AUTH TOTAL</b>
PAY	-15,037.93	-2,876.08	0.00	-324.09	179.15	89.56	-17,969.39	
<b>TOT</b>	<b>-14,601.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.09</b>	<b>179.15</b>	<b>89.56</b>	<b>-14,656.63</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	917.86	813.88	0.00	0.00	0.00	0.00	1,731.74	COUNTY HEALTH FUND
PAY	-4,722.14	-813.88	0.00	0.00	55.36	27.68	-5,452.98	
<b>TOT</b>	<b>-3,804.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.68</b>	<b>-3,721.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-445.07	1,048.34	0.00	0.00	0.00	0.00	603.27	COUNTY HEALTH FUND
PAY	-5,172.54	-1,048.34	0.00	0.00	62.21	31.10	-6,127.57	
<b>TOT</b>	<b>-5,617.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.21</b>	<b>31.10</b>	<b>-5,524.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.55	87.97	0.00	0.00	0.00	0.00	-144.58	COUNTY HEALTH FUND
PAY	-256.15	-87.97	0.00	0.00	3.44	1.72	-338.96	
<b>TOT</b>	<b>-488.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-483.54</b>	
<hr/>								
ADJ	240.24	1,950.19	0.00	0.00	0.00	0.00	2,190.43	<b>AUTH TOTAL</b>
PAY	-10,150.83	-1,950.19	0.00	0.00	121.01	60.50	-11,919.51	
<b>TOT</b>	<b>-9,910.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.01</b>	<b>60.50</b>	<b>-9,729.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.83	290.63	0.00	0.00	0.00	0.00	618.46	CO. PARK MAINT.
PAY	-1,686.68	-290.63	0.00	0.00	19.78	9.88	-1,947.65	
<b>TOT</b>	<b>-1,358.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.78</b>	<b>9.88</b>	<b>-1,329.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.68	376.34	0.00	0.00	0.00	0.00	219.66	CO. PARK MAINT.
PAY	-1,860.04	-376.34	0.00	0.00	22.36	11.18	-2,202.84	
<b>TOT</b>	<b>-2,016.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.18</b>	<b>-1,983.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.76	14.66	0.00	0.00	0.00	0.00	-24.10	CO. PARK MAINT.
PAY	-42.69	-14.66	0.00	0.00	0.58	0.28	-56.49	
<b>TOT</b>	<b>-81.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-80.59</b>	
<hr/>								
ADJ	132.39	681.63	0.00	0.00	0.00	0.00	814.02	<b>AUTH TOTAL</b>
PAY	-3,589.41	-681.63	0.00	0.00	42.72	21.34	-4,206.98	
<b>TOT</b>	<b>-3,457.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>21.34</b>	<b>-3,392.96</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	124.55	110.40	0.00	0.00	0.00	0.00	234.95	COUNTY BOND RETIRE
PAY	-640.84	-110.40	0.00	0.00	7.51	3.75	-739.98	
<b>TOT</b>	<b>-516.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-505.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.68	176.27	0.00	0.00	0.00	0.00	108.59	COUNTY BOND RETIRE
PAY	-876.59	-176.27	0.00	0.00	10.53	5.26	-1,037.07	
<b>TOT</b>	<b>-944.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-928.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.34	75.78	0.00	0.00	0.00	0.00	-124.56	COUNTY BOND RETIRE
PAY	-220.67	-75.78	0.00	0.00	2.97	1.48	-292.00	
<b>TOT</b>	<b>-421.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-416.56</b>	
<hr/>								
ADJ	-143.47	362.45	0.00	0.00	0.00	0.00	218.98	<b>AUTH TOTAL</b>
PAY	-1,738.10	-362.45	0.00	0.00	21.01	10.49	-2,069.05	
<b>TOT</b>	<b>-1,881.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>10.49</b>	<b>-1,850.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.76	156.15	0.00	0.00	0.00	0.00	381.91	ROAD & BRIDGE
PAY	-942.34	-156.15	0.00	0.00	10.98	5.49	-1,082.02	
<b>TOT</b>	<b>-716.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-700.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.17	146.97	0.00	0.00	0.00	0.00	136.80	ROAD & BRIDGE
PAY	-814.44	-146.97	0.00	0.00	9.61	4.80	-947.00	
<b>TOT</b>	<b>-824.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-810.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.52	52.78	0.00	0.00	0.00	0.00	-86.74	ROAD & BRIDGE
PAY	-153.68	-52.78	0.00	0.00	2.07	1.03	-203.36	
<b>TOT</b>	<b>-293.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-290.10</b>	
<hr/>								
ADJ	76.07	355.90	0.00	0.00	0.00	0.00	431.97	<b>AUTH TOTAL</b>
PAY	-1,910.46	-355.90	0.00	0.00	22.66	11.32	-2,232.38	
<b>TOT</b>	<b>-1,834.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.66</b>	<b>11.32</b>	<b>-1,800.41</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	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	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<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	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.93	-0.01	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.93	-0.01	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.38	-2.05	0.00	0.00	0.13	0.07	-13.23	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-15.30	-2.39	0.00	0.00	0.17	0.09	-17.43	
TOT	-15.30	0.00	0.00	0.00	0.17	0.09	-15.04	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-26.68	-4.44	0.00	0.00	0.30	0.16	-30.66	
TOT	-26.68	0.00	0.00	0.00	0.30	0.16	-26.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	3.02	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-19.78	-3.02	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.73	0.00	0.00	0.00	0.23	0.12	-16.38	
<hr/>								
ADJ	3.05	3.02	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-19.78	-3.02	0.00	0.00	0.23	0.12	-22.45	
TOT	-16.73	0.00	0.00	0.00	0.23	0.12	-16.38	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.86	14.88	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-82.35	-14.88	0.00	0.00	0.97	0.48	-95.78	
TOT	-57.49	0.00	0.00	0.00	0.97	0.48	-56.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-265.23	-47.72	0.00	0.00	3.13	1.57	-308.25	
TOT	-265.23	0.00	0.00	0.00	3.13	1.57	-260.53	
<hr/>								
ADJ	24.86	62.60	0.00	0.00	0.00	0.00	87.46	AUTH TOTAL
PAY	-347.58	-62.60	0.00	0.00	4.10	2.05	-404.03	
TOT	-322.72	0.00	0.00	0.00	4.10	2.05	-316.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.28	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-3.57	-0.28	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
<hr/>								
ADJ	0.22	0.28	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.57	-0.28	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / 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	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.33	-0.96	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.33	0.00	0.00	0.00	0.06	0.03	-5.24	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	6.61	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-35.77	-6.61	0.00	0.00	0.43	0.21	-41.74	
TOT	-30.81	0.00	0.00	0.00	0.43	0.21	-30.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	ROAD & BRIDGE
PAY	-321.64	-57.76	0.00	0.00	3.80	1.90	-373.70	
TOT	-321.64	0.00	0.00	0.00	3.80	1.90	-315.94	
<hr/>								
ADJ	4.96	64.37	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-357.41	-64.37	0.00	0.00	4.23	2.11	-415.44	
TOT	-352.45	0.00	0.00	0.00	4.23	2.11	-346.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.23	-0.58	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.28	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-0.64	0.28	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.93	83.34	0.00	0.00	0.00	0.00	103.27	ROAD & BRIDGE
PAY	-326.33	-83.34	0.00	0.00	4.09	2.05	-403.53	
TOT	-306.40	0.00	0.00	0.00	4.09	2.05	-300.26	
<hr/>								
<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	-81.56	-14.68	0.00	0.00	0.97	0.48	-94.79	
TOT	-81.56	0.00	0.00	0.00	0.97	0.48	-80.11	
<hr/>								
ADJ	19.93	98.02	0.00	0.00	0.00	0.00	117.95	AUTH TOTAL
PAY	-407.89	-98.02	0.00	0.00	5.06	2.53	-498.32	
TOT	-387.96	0.00	0.00	0.00	5.06	2.53	-380.37	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.20	4.77	0.00	0.00	0.00	0.00	-8.43	ROAD & BRIDGE
PAY	-26.61	-4.77	0.00	0.00	0.32	0.15	-30.91	
<b>TOT</b>	<b>-39.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-39.34</b>	
<hr/>								
ADJ	-13.20	4.77	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-26.61	-4.77	0.00	0.00	0.32	0.15	-30.91	
<b>TOT</b>	<b>-39.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-39.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	3.47	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-20.03	-3.47	0.00	0.00	0.23	0.12	-23.15	
<b>TOT</b>	<b>-18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-30.22	-5.44	0.00	0.00	0.35	0.18	-35.13	
<b>TOT</b>	<b>-30.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.69</b>	
<hr/>								
ADJ	1.13	8.91	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-50.25	-8.91	0.00	0.00	0.58	0.30	-58.28	
<b>TOT</b>	<b>-49.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-48.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	11.82	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-69.69	-11.82	0.00	0.00	0.82	0.41	-80.28	
<b>TOT</b>	<b>-69.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-67.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-37.54	-10.59	0.00	0.00	0.49	0.24	-47.40	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.81</b>	
<hr/>								
ADJ	0.66	22.41	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-107.23	-22.41	0.00	0.00	1.31	0.65	-127.68	
<b>TOT</b>	<b>-106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-104.61</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.99	31.30	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-180.50	-31.30	0.00	0.00	2.12	1.06	-208.62	
TOT	-165.51	0.00	0.00	0.00	2.12	1.06	-162.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-136.08	-24.30	0.00	0.00	1.60	0.80	-157.98	
TOT	-136.08	0.00	0.00	0.00	1.60	0.80	-133.68	
ADJ	14.99	55.60	0.00	0.00	0.00	0.00	70.59	AUTH TOTAL
PAY	-316.58	-55.60	0.00	0.00	3.72	1.86	-366.60	
TOT	-301.59	0.00	0.00	0.00	3.72	1.86	-296.01	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.21	1.35	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-6.40	-1.35	0.00	0.00	0.07	0.04	-7.64	
TOT	-13.61	0.00	0.00	0.00	0.07	0.04	-13.50	
ADJ	-7.21	1.35	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	-6.40	-1.35	0.00	0.00	0.07	0.04	-7.64	
TOT	-13.61	0.00	0.00	0.00	0.07	0.04	-13.50	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	0.02	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-3.36	-0.02	0.00	0.00	0.03	0.02	-3.33	
TOT	-7.59	0.00	0.00	0.00	0.03	0.02	-7.54	
ADJ	-4.23	0.02	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-3.36	-0.02	0.00	0.00	0.03	0.02	-3.33	
TOT	-7.59	0.00	0.00	0.00	0.03	0.02	-7.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.52	-0.05	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.52	-0.05	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.31	10.04	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-55.80	-10.04	0.00	0.00	0.66	0.33	-64.85	
<b>TOT</b>	<b>-36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-35.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.88	4.08	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-23.24	-4.08	0.00	0.00	0.27	0.14	-26.91	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-13.95</b>	
<hr/>								
ADJ	28.19	14.12	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-79.04	-14.12	0.00	0.00	0.93	0.47	-91.76	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-49.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.14	23.49	0.00	0.00	0.00	0.00	47.63	ROAD & BRIDGE
PAY	-136.69	-23.49	0.00	0.00	1.60	0.80	-157.78	
<b>TOT</b>	<b>-112.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-110.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	ROAD & BRIDGE
PAY	-44.55	-23.93	0.00	0.00	0.69	0.34	-67.45	
<b>TOT</b>	<b>-44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.52</b>	
<hr/>								
ADJ	24.14	47.42	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-181.24	-47.42	0.00	0.00	2.29	1.14	-225.23	
<b>TOT</b>	<b>-157.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-153.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	6.91	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-38.64	-6.91	0.00	0.00	0.46	0.22	-44.87	
<b>TOT</b>	<b>-38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-38.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	ROAD & BRIDGE
PAY	-239.70	-45.63	0.00	0.00	2.86	1.43	-281.04	
<b>TOT</b>	<b>-239.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-235.41</b>	
ADJ	-0.11	52.54	0.00	0.00	0.00	0.00	52.43	<b>AUTH TOTAL</b>
PAY	-278.34	-52.54	0.00	0.00	3.32	1.65	-325.91	
<b>TOT</b>	<b>-278.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-273.48</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	3.17	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-23.75	-3.17	0.00	0.00	0.27	0.14	-26.51	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-16.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.01	2.13	0.00	0.00	0.00	0.00	-58.88	ROAD & BRIDGE
PAY	64.14	-2.13	0.00	0.00	-0.62	-0.31	61.08	
<b>TOT</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>2.20</b>	
ADJ	-53.80	5.30	0.00	0.00	0.00	0.00	-48.50	<b>AUTH TOTAL</b>
PAY	40.39	-5.30	0.00	0.00	-0.35	-0.17	34.57	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-13.93</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	1.11	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.11</b>	
ADJ	1.92	1.11	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.11</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	1.28	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-12.57	-1.28	0.00	0.00	0.14	0.07	-13.64	
TOT	-6.60	0.00	0.00	0.00	0.14	0.07	-6.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
ADJ	5.97	1.28	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-17.16	-1.28	0.00	0.00	0.19	0.09	-18.16	
TOT	-11.19	0.00	0.00	0.00	0.19	0.09	-10.91	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.32	-0.94	0.00	0.00	0.06	0.03	-6.17	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-27.57	-4.03	0.00	0.00	0.32	0.16	-31.12	
TOT	-27.57	0.00	0.00	0.00	0.32	0.16	-27.09	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-32.89	-4.97	0.00	0.00	0.38	0.19	-37.29	
TOT	-32.89	0.00	0.00	0.00	0.38	0.19	-32.32	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	0.44	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-2.51	-0.44	0.00	0.00	0.03	0.01	-2.91	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	
ADJ	2.32	0.44	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-2.51	-0.44	0.00	0.00	0.03	0.01	-2.91	
TOT	-0.19	0.00	0.00	0.00	0.03	0.01	-0.15	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.48	11.61	0.00	0.00	0.00	0.00	29.09	ROAD & BRIDGE
PAY	-82.00	-11.61	0.00	0.00	0.94	0.47	-92.20	
TOT	-64.52	0.00	0.00	0.00	0.94	0.47	-63.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-107.94	-22.67	0.00	0.00	1.31	0.65	-128.65	
TOT	-107.94	0.00	0.00	0.00	1.31	0.65	-105.98	
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ADJ	17.48	34.28	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-189.94	-34.28	0.00	0.00	2.25	1.12	-220.85	
TOT	-172.46	0.00	0.00	0.00	2.25	1.12	-169.09	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	7.83	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-43.54	-7.83	0.00	0.00	0.52	0.26	-50.59	
TOT	-31.57	0.00	0.00	0.00	0.52	0.26	-30.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-116.74	-20.01	0.00	0.00	1.37	0.68	-134.70	
TOT	-116.74	0.00	0.00	0.00	1.37	0.68	-114.69	
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ADJ	11.97	27.84	0.00	0.00	0.00	0.00	39.81	AUTH TOTAL
PAY	-160.28	-27.84	0.00	0.00	1.89	0.94	-185.29	
TOT	-148.31	0.00	0.00	0.00	1.89	0.94	-145.48	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	0.82	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-4.56	-0.82	0.00	0.00	0.06	0.02	-5.30	
TOT	0.52	0.00	0.00	0.00	0.06	0.02	0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-58.54	-10.79	0.00	0.00	0.70	0.34	-68.29	
TOT	-58.54	0.00	0.00	0.00	0.70	0.34	-57.50	
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ADJ	5.08	11.61	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-63.10	-11.61	0.00	0.00	0.76	0.36	-73.59	
TOT	-58.02	0.00	0.00	0.00	0.76	0.36	-56.90	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	3.33	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-18.46	-3.33	0.00	0.00	0.21	0.11	-21.47	
TOT	-15.82	0.00	0.00	0.00	0.21	0.11	-15.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-33.94	-6.05	0.00	0.00	0.40	0.20	-39.39	
TOT	-33.94	0.00	0.00	0.00	0.40	0.20	-33.34	
<hr/>								
ADJ	2.64	9.38	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-52.40	-9.38	0.00	0.00	0.61	0.31	-60.86	
TOT	-49.76	0.00	0.00	0.00	0.61	0.31	-48.84	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.80	1.12	0.00	0.00	0.00	0.00	34.92	ROAD & BRIDGE
PAY	-40.03	-1.12	0.00	0.00	0.41	0.21	-40.53	
TOT	-6.23	0.00	0.00	0.00	0.41	0.21	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-28.64	-5.15	0.00	0.00	0.34	0.17	-33.28	
TOT	-28.64	0.00	0.00	0.00	0.34	0.17	-28.13	
<hr/>								
ADJ	33.80	6.27	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-68.67	-6.27	0.00	0.00	0.75	0.38	-73.81	
TOT	-34.87	0.00	0.00	0.00	0.75	0.38	-33.74	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	4.43	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-26.45	-4.43	0.00	0.00	0.30	0.15	-30.43	
TOT	-26.95	0.00	0.00	0.00	0.30	0.15	-26.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-35.90	-6.44	0.00	0.00	0.42	0.21	-41.71	
TOT	-35.90	0.00	0.00	0.00	0.42	0.21	-35.27	
<hr/>								
ADJ	-0.50	10.87	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-62.35	-10.87	0.00	0.00	0.72	0.36	-72.14	
TOT	-62.85	0.00	0.00	0.00	0.72	0.36	-61.77	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	1.41	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.98	-1.41	0.00	0.00	0.09	0.05	-9.25	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-50.01	-9.00	0.00	0.00	0.59	0.30	-58.12	
TOT	-50.01	0.00	0.00	0.00	0.59	0.30	-49.12	
ADJ	0.44	10.41	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-57.99	-10.41	0.00	0.00	0.68	0.35	-67.37	
TOT	-57.55	0.00	0.00	0.00	0.68	0.35	-56.52	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.53	-2.44	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.53	0.00	0.00	0.00	0.16	0.08	-13.29	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.53	-2.44	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.53	0.00	0.00	0.00	0.16	0.08	-13.29	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	0.18	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.37	-0.18	0.00	0.00	0.02	0.01	-2.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	1.35	0.18	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.37	-0.18	0.00	0.00	0.02	0.01	-2.52	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.17	-0.39	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.83	-1.05	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.83	0.00	0.00	0.00	0.07	0.04	-5.72	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-8.00	-1.44	0.00	0.00	0.09	0.05	-9.30	
TOT	-8.00	0.00	0.00	0.00	0.09	0.05	-7.86	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.71	20.09	0.00	0.00	0.00	0.00	59.80	ROAD & BRIDGE
PAY	-133.47	-20.09	0.00	0.00	1.53	0.77	-151.26	
TOT	-93.76	0.00	0.00	0.00	1.53	0.77	-91.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-74.00	-12.29	0.00	0.00	0.86	0.43	-85.00	
TOT	-74.00	0.00	0.00	0.00	0.86	0.43	-72.71	
ADJ	39.71	32.38	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-207.47	-32.38	0.00	0.00	2.39	1.20	-236.26	
TOT	-167.76	0.00	0.00	0.00	2.39	1.20	-164.17	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.93	7.10	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-39.43	-7.10	0.00	0.00	0.46	0.24	-45.83	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-7.80</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	-25.59	-6.46	0.00	0.00	0.32	0.16	-31.57	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.11</b>	
ADJ	30.93	13.56	0.00	0.00	0.00	0.00	44.49	<b>AUTH TOTAL</b>
PAY	-65.02	-13.56	0.00	0.00	0.78	0.40	-77.40	
<b>TOT</b>	<b>-34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-32.91</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
<b>TOT</b>	<b>-0.59</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.57</b>	
ADJ	-0.11	1.13	0.00	0.00	0.00	0.00	1.02	<b>AUTH TOTAL</b>
PAY	-6.27	-1.13	0.00	0.00	0.08	0.04	-7.28	
<b>TOT</b>	<b>-6.27</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.26</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.26	-3.11	0.00	0.00	0.20	0.11	-20.06	
<b>TOT</b>	<b>-17.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.95</b>	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-18.07	-3.26	0.00	0.00	0.21	0.11	-21.01	
<b>TOT</b>	<b>-18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.75</b>	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	2.67	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-11.94	0.00	0.00	0.00	0.18	0.08	-11.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-18.10	-2.22	0.00	0.00	0.20	0.10	-20.02	
TOT	-18.10	0.00	0.00	0.00	0.20	0.10	-17.80	
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ADJ	2.91	4.89	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-32.95	-4.89	0.00	0.00	0.38	0.18	-37.28	
TOT	-30.04	0.00	0.00	0.00	0.38	0.18	-29.48	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.06	3.37	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-18.72	-3.37	0.00	0.00	0.22	0.11	-21.76	
TOT	-0.66	0.00	0.00	0.00	0.22	0.11	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	18.06	3.38	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-18.77	-3.38	0.00	0.00	0.22	0.11	-21.82	
TOT	-0.71	0.00	0.00	0.00	0.22	0.11	-0.38	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.00	8.69	0.00	0.00	0.00	0.00	36.69	ROAD & BRIDGE
PAY	-71.00	-8.69	0.00	0.00	0.80	0.40	-78.49	
TOT	-43.00	0.00	0.00	0.00	0.80	0.40	-41.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-88.75	-15.97	0.00	0.00	1.05	0.52	-103.15	
TOT	-88.75	0.00	0.00	0.00	1.05	0.52	-87.18	
ADJ	28.00	24.66	0.00	0.00	0.00	0.00	52.66	AUTH TOTAL
PAY	-159.75	-24.66	0.00	0.00	1.85	0.92	-181.64	
TOT	-131.75	0.00	0.00	0.00	1.85	0.92	-128.98	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	1.50	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-7.01	-1.50	0.00	0.00	0.09	0.05	-8.37	
TOT	-4.73	0.00	0.00	0.00	0.09	0.05	-4.59	
<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	-9.51	-1.71	0.00	0.00	0.12	0.06	-11.04	
TOT	-9.51	0.00	0.00	0.00	0.12	0.06	-9.33	
<hr/>								
ADJ	2.28	3.21	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-16.52	-3.21	0.00	0.00	0.21	0.11	-19.41	
TOT	-14.24	0.00	0.00	0.00	0.21	0.11	-13.92	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-14.71	-3.18	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.71	0.00	0.00	0.00	0.18	0.09	-14.44	
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ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-15.92	-3.40	0.00	0.00	0.19	0.10	-19.03	
TOT	-15.92	0.00	0.00	0.00	0.19	0.10	-15.63	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	5.56	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-32.03	-5.56	0.00	0.00	0.38	0.19	-37.02	
TOT	-29.54	0.00	0.00	0.00	0.38	0.19	-28.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-43.75	-9.32	0.00	0.00	0.53	0.27	-52.27	
TOT	-43.75	0.00	0.00	0.00	0.53	0.27	-42.95	
ADJ	2.49	14.88	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-75.78	-14.88	0.00	0.00	0.91	0.46	-89.29	
TOT	-73.29	0.00	0.00	0.00	0.91	0.46	-71.92	
<b>AUTH CODE/NAME: 07C070 / 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	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	7.89	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-46.42	-7.89	0.00	0.00	0.54	0.27	-53.50	
TOT	-42.10	0.00	0.00	0.00	0.54	0.27	-41.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.07	-2.17	0.00	0.00	0.14	0.07	-14.03	
TOT	-12.07	0.00	0.00	0.00	0.14	0.07	-11.86	
ADJ	4.32	10.06	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-58.49	-10.06	0.00	0.00	0.68	0.34	-67.53	
TOT	-54.17	0.00	0.00	0.00	0.68	0.34	-53.15	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	2.49	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-14.68	-2.49	0.00	0.00	0.17	0.08	-16.92	
TOT	-13.81	0.00	0.00	0.00	0.17	0.08	-13.56	
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ADJ	0.87	2.49	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-14.68	-2.49	0.00	0.00	0.17	0.08	-16.92	
TOT	-13.81	0.00	0.00	0.00	0.17	0.08	-13.56	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	0.41	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.07	0.94	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.27	-0.94	0.00	0.00	0.06	0.03	-6.12	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
<hr/>								
ADJ	1.67	1.35	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.57	-1.35	0.00	0.00	0.08	0.04	-8.80	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.27	10.32	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-67.97	-10.32	0.00	0.00	0.78	0.39	-77.12	
<b>TOT</b>	<b>-48.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-47.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.21	0.00	0.00	0.00	0.00	54.21	ROAD & BRIDGE
PAY	-301.71	-54.21	0.00	0.00	3.56	1.78	-350.58	
<b>TOT</b>	<b>-301.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-296.37</b>	
ADJ	19.27	64.53	0.00	0.00	0.00	0.00	83.80	<b>AUTH TOTAL</b>
PAY	-369.68	-64.53	0.00	0.00	4.34	2.17	-427.70	
<b>TOT</b>	<b>-350.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-343.90</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.72</b>	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-16.83	-3.03	0.00	0.00	0.20	0.10	-19.56	
<b>TOT</b>	<b>-16.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.53</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	16.82	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-95.20	-16.82	0.00	0.00	1.12	0.56	-110.34	
TOT	-92.55	0.00	0.00	0.00	1.12	0.56	-90.87	
<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	-35.93	-6.37	0.00	0.00	0.42	0.21	-41.67	
TOT	-35.93	0.00	0.00	0.00	0.42	0.21	-35.30	
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ADJ	2.65	23.19	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-131.13	-23.19	0.00	0.00	1.54	0.77	-152.01	
TOT	-128.48	0.00	0.00	0.00	1.54	0.77	-126.17	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.46	5.38	0.00	0.00	0.00	0.00	35.84	ROAD & BRIDGE
PAY	-69.31	-5.38	0.00	0.00	0.74	0.38	-73.57	
TOT	-38.85	0.00	0.00	0.00	0.74	0.38	-37.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-11.42	-2.00	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.42	0.00	0.00	0.00	0.13	0.07	-11.22	
<hr/>								
ADJ	30.46	7.38	0.00	0.00	0.00	0.00	37.84	AUTH TOTAL
PAY	-80.73	-7.38	0.00	0.00	0.87	0.45	-86.79	
TOT	-50.27	0.00	0.00	0.00	0.87	0.45	-48.95	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	1.72	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-14.67	-1.72	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.41	0.00	0.00	0.00	0.17	0.08	-11.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-0.44	-4.25	0.00	0.00	0.04	0.02	-4.63	
TOT	-0.44	0.00	0.00	0.00	0.04	0.02	-0.38	
ADJ	3.26	5.97	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-15.11	-5.97	0.00	0.00	0.21	0.10	-20.77	
TOT	-11.85	0.00	0.00	0.00	0.21	0.10	-11.54	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	3.16	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-18.50	-3.16	0.00	0.00	0.22	0.11	-21.33	
TOT	-14.73	0.00	0.00	0.00	0.22	0.11	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.94	-1.25	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	
ADJ	3.77	4.41	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-25.44	-4.41	0.00	0.00	0.30	0.15	-29.40	
TOT	-21.67	0.00	0.00	0.00	0.30	0.15	-21.22	

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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	8.58	9.25	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-55.12	-9.25	0.00	0.00	0.64	0.33	-63.40	
TOT	-46.54	0.00	0.00	0.00	0.64	0.33	-45.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-54.13	-8.62	0.00	0.00	0.63	0.31	-61.81	
TOT	-54.13	0.00	0.00	0.00	0.63	0.31	-53.19	
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ADJ	8.58	17.87	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-109.25	-17.87	0.00	0.00	1.27	0.64	-125.21	
TOT	-100.67	0.00	0.00	0.00	1.27	0.64	-98.76	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.38	-0.29	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.12	-2.90	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.12	0.00	0.00	0.00	0.19	0.09	-15.84	
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ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-18.50	-3.19	0.00	0.00	0.21	0.10	-21.38	
TOT	-18.50	0.00	0.00	0.00	0.21	0.10	-18.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	15.38	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-88.94	-15.38	0.00	0.00	1.04	0.52	-102.76	
TOT	-86.75	0.00	0.00	0.00	1.04	0.52	-85.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-213.71	-38.03	0.00	0.00	2.52	1.26	-247.96	
TOT	-213.71	0.00	0.00	0.00	2.52	1.26	-209.93	
ADJ	2.19	53.41	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-302.65	-53.41	0.00	0.00	3.56	1.78	-350.72	
TOT	-300.46	0.00	0.00	0.00	3.56	1.78	-295.12	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	8.20	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-45.62	-8.20	0.00	0.00	0.54	0.27	-53.01	
TOT	-45.77	0.00	0.00	0.00	0.54	0.27	-44.96	
<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	-4.33	-0.52	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
ADJ	-0.15	8.72	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-49.95	-8.72	0.00	0.00	0.59	0.29	-57.79	
TOT	-50.10	0.00	0.00	0.00	0.59	0.29	-49.22	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	6.78	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-37.69	-6.78	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.10	0.00	0.00	0.00	0.45	0.22	-36.43	
ADJ	0.59	6.78	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-37.69	-6.78	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.10	0.00	0.00	0.00	0.45	0.22	-36.43	

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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	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<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	-10.86	-1.96	0.00	0.00	0.13	0.06	-12.63	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
ADJ	-0.28	1.98	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-10.97	-1.98	0.00	0.00	0.13	0.06	-12.76	
TOT	-11.25	0.00	0.00	0.00	0.13	0.06	-11.06	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-20.42	-3.67	0.00	0.00	0.24	0.12	-23.73	
TOT	-20.42	0.00	0.00	0.00	0.24	0.12	-20.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-35.12	-6.29	0.00	0.00	0.41	0.21	-40.79	
TOT	-35.12	0.00	0.00	0.00	0.41	0.21	-34.50	
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-55.54	-9.96	0.00	0.00	0.65	0.33	-64.52	
TOT	-55.54	0.00	0.00	0.00	0.65	0.33	-54.56	

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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	1.15	7.54	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-42.60	-7.54	0.00	0.00	0.51	0.25	-49.38	
TOT	-41.45	0.00	0.00	0.00	0.51	0.25	-40.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-43.43	-7.81	0.00	0.00	0.51	0.26	-50.47	
TOT	-43.43	0.00	0.00	0.00	0.51	0.26	-42.66	
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ADJ	1.15	15.35	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-86.03	-15.35	0.00	0.00	1.02	0.51	-99.85	
TOT	-84.88	0.00	0.00	0.00	1.02	0.51	-83.35	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-12.68	-2.28	0.00	0.00	0.15	0.07	-14.74	
TOT	-12.68	0.00	0.00	0.00	0.15	0.07	-12.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-32.18	-6.62	0.00	0.00	0.39	0.19	-38.22	
TOT	-32.18	0.00	0.00	0.00	0.39	0.19	-31.60	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-44.86	-8.90	0.00	0.00	0.54	0.26	-52.96	
TOT	-44.86	0.00	0.00	0.00	0.54	0.26	-44.06	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.82	15.08	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-87.72	-15.08	0.00	0.00	1.03	0.52	-101.25	
TOT	-76.90	0.00	0.00	0.00	1.03	0.52	-75.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-38.10	-5.50	0.00	0.00	0.44	0.22	-42.94	
TOT	-38.10	0.00	0.00	0.00	0.44	0.22	-37.44	
ADJ	10.82	20.58	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-125.82	-20.58	0.00	0.00	1.47	0.74	-144.19	
TOT	-115.00	0.00	0.00	0.00	1.47	0.74	-112.79	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.47	24.88	0.00	0.00	0.00	0.00	47.35	ROAD & BRIDGE
PAY	-131.75	-24.88	0.00	0.00	1.57	0.78	-154.28	
TOT	-109.28	0.00	0.00	0.00	1.57	0.78	-106.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.91	92.53	0.00	0.00	0.00	0.00	-176.38	ROAD & BRIDGE
PAY	-245.15	-92.53	0.00	0.00	3.38	1.69	-332.61	
TOT	-514.06	0.00	0.00	0.00	3.38	1.69	-508.99	
ADJ	-246.44	117.41	0.00	0.00	0.00	0.00	-129.03	AUTH TOTAL
PAY	-376.90	-117.41	0.00	0.00	4.95	2.47	-486.89	
TOT	-623.34	0.00	0.00	0.00	4.95	2.47	-615.92	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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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	49.22	14.99	0.00	0.00	0.00	0.00	64.21	ROAD & BRIDGE
PAY	-93.76	-14.99	0.00	0.00	1.09	0.54	-107.12	
<b>TOT</b>	<b>-44.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-42.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-56.63	-10.19	0.00	0.00	0.67	0.33	-65.82	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-55.63</b>	
ADJ	49.22	25.18	0.00	0.00	0.00	0.00	74.40	<b>AUTH TOTAL</b>
PAY	-150.39	-25.18	0.00	0.00	1.76	0.87	-172.94	
<b>TOT</b>	<b>-101.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-98.54</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,827.16	1,620.02	0.00	0.00	0.00	0.00	3,447.18	ST L COMM COLL
PAY	-9,400.59	-1,620.02	0.00	0.00	110.21	55.10	-10,855.30	
<b>TOT</b>	<b>-7,573.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.21</b>	<b>55.10</b>	<b>-7,408.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-992.79	2,585.47	0.00	0.00	0.00	0.00	1,592.68	ST L COMM COLL
PAY	-12,858.13	-2,585.47	0.00	0.00	154.43	77.22	-15,211.95	
<b>TOT</b>	<b>-13,850.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.43</b>	<b>77.22</b>	<b>-13,619.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.53	64.51	0.00	0.00	0.00	0.00	-106.02	ST L COMM COLL
PAY	-187.84	-64.51	0.00	0.00	2.53	1.26	-248.56	
<b>TOT</b>	<b>-358.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-354.58</b>	
ADJ	663.84	4,270.00	0.00	0.00	0.00	0.00	4,933.84	<b>AUTH TOTAL</b>
PAY	-22,446.56	-4,270.00	0.00	0.00	267.17	133.58	-26,315.81	
<b>TOT</b>	<b>-21,782.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.17</b>	<b>133.58</b>	<b>-21,381.97</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	6,659.61	5,904.63	0.00	0.00	0.00	0.00	12,564.24	SPEC SCH DIST
PAY	-34,262.72	-5,904.63	0.00	0.00	401.68	200.83	-39,564.84	
<b>TOT</b>	<b>-27,603.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.68</b>	<b>200.83</b>	<b>-27,000.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,618.50	9,423.42	0.00	0.00	0.00	0.00	5,804.92	SPEC SCH DIST
PAY	-46,865.14	-9,423.42	0.00	0.00	562.88	281.45	-55,444.23	
<b>TOT</b>	<b>-50,483.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.88</b>	<b>281.45</b>	<b>-49,639.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.71	156.87	0.00	0.00	0.00	0.00	-257.84	SPEC SCH DIST
PAY	-456.79	-156.87	0.00	0.00	6.14	3.06	-604.46	
<b>TOT</b>	<b>-871.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.06</b>	<b>-862.30</b>	
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ADJ	2,626.40	15,484.92	0.00	0.00	0.00	0.00	18,111.32	<b>AUTH TOTAL</b>
PAY	-81,584.65	-15,484.92	0.00	0.00	970.70	485.34	-95,613.53	
<b>TOT</b>	<b>-78,958.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.70</b>	<b>485.34</b>	<b>-77,502.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,609.59	1,427.00	0.00	0.00	0.00	0.00	3,036.59	MET ZOO MUS DIST
PAY	-8,280.73	-1,427.00	0.00	0.00	97.08	48.54	-9,562.11	
<b>TOT</b>	<b>-6,671.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>48.54</b>	<b>-6,525.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-874.51	2,277.47	0.00	0.00	0.00	0.00	1,402.96	MET ZOO MUS DIST
PAY	-11,326.46	-2,277.47	0.00	0.00	136.03	68.02	-13,399.88	
<b>TOT</b>	<b>-12,200.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.03</b>	<b>68.02</b>	<b>-11,996.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.83	69.54	0.00	0.00	0.00	0.00	-114.29	MET ZOO MUS DIST
PAY	-202.49	-69.54	0.00	0.00	2.72	1.36	-267.95	
<b>TOT</b>	<b>-386.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-382.24</b>	
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ADJ	551.25	3,774.01	0.00	0.00	0.00	0.00	4,325.26	<b>AUTH TOTAL</b>
PAY	-19,809.68	-3,774.01	0.00	0.00	235.83	117.92	-23,229.94	
<b>TOT</b>	<b>-19,258.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.83</b>	<b>117.92</b>	<b>-18,904.68</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	1,359.87	1,324.63	0.00	0.00	0.00	0.00	2,684.50	COUNTY LIBRARY
PAY	-7,490.02	-1,324.63	0.00	0.00	88.15	44.07	-8,682.43	
<b>TOT</b>	<b>-6,130.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.15</b>	<b>44.07</b>	<b>-5,997.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-679.65	1,743.53	0.00	0.00	0.00	0.00	1,063.88	COUNTY LIBRARY
PAY	-8,942.84	-1,743.53	0.00	0.00	106.87	53.43	-10,526.07	
<b>TOT</b>	<b>-9,622.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.87</b>	<b>53.43</b>	<b>-9,462.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.27	53.06	0.00	0.00	0.00	0.00	-87.21	COUNTY LIBRARY
PAY	-154.51	-53.06	0.00	0.00	2.08	1.04	-204.45	
<b>TOT</b>	<b>-294.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-291.66</b>	
<hr/>								
ADJ	539.95	3,121.22	0.00	0.00	0.00	0.00	3,661.17	<b>AUTH TOTAL</b>
PAY	-16,587.37	-3,121.22	0.00	0.00	197.10	98.54	-19,412.95	
<b>TOT</b>	<b>-16,047.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.10</b>	<b>98.54</b>	<b>-15,751.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	45.01	0.00	0.00	0.00	0.00	47.53	FERGUSON LIBRARY
PAY	-265.51	-45.01	0.00	0.00	3.11	1.56	-305.85	
<b>TOT</b>	<b>-262.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-258.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	FERGUSON LIBRARY
PAY	-141.57	-39.95	0.00	0.00	1.82	0.91	-178.79	
<b>TOT</b>	<b>-141.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-138.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.47	0.00	0.00	0.00	0.00	-0.78	FERGUSON LIBRARY
PAY	-1.38	-0.47	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.61</b>	
<hr/>								
ADJ	1.27	85.43	0.00	0.00	0.00	0.00	86.70	<b>AUTH TOTAL</b>
PAY	-408.46	-85.43	0.00	0.00	4.94	2.48	-486.47	
<b>TOT</b>	<b>-407.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.48</b>	<b>-399.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.51	12.08	0.00	0.00	0.00	0.00	39.59	MAPLEWOOD LIBRARY
PAY	-90.70	-12.08	0.00	0.00	1.03	0.51	-101.24	
<b>TOT</b>	<b>-63.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-61.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.66	7.72	0.00	0.00	0.00	0.00	-238.94	MAPLEWOOD LIBRARY
PAY	258.06	-7.72	0.00	0.00	-2.50	-1.25	246.59	
<b>TOT</b>	<b>11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>7.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	1.24	0.00	0.00	0.00	0.00	-2.03	MAPLEWOOD LIBRARY
PAY	-3.60	-1.24	0.00	0.00	0.05	0.03	-4.76	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.79</b>	
<hr/>								
ADJ	-222.42	21.04	0.00	0.00	0.00	0.00	-201.38	<b>AUTH TOTAL</b>
PAY	163.76	-21.04	0.00	0.00	-1.42	-0.71	140.59	
<b>TOT</b>	<b>-58.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-60.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.61	79.44	0.00	0.00	0.00	0.00	161.05	KIRKWOOD LIBRARY
PAY	-462.08	-79.44	0.00	0.00	5.41	2.71	-533.40	
<b>TOT</b>	<b>-380.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-372.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	KIRKWOOD LIBRARY
PAY	-122.31	-65.92	0.00	0.00	1.88	0.94	-185.41	
<b>TOT</b>	<b>-122.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-119.49</b>	
<hr/>								
ADJ	81.61	145.36	0.00	0.00	0.00	0.00	226.97	<b>AUTH TOTAL</b>
PAY	-584.39	-145.36	0.00	0.00	7.29	3.65	-718.81	
<b>TOT</b>	<b>-502.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-491.84</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	VALLEY PARK LIBRAR
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	VALLEY PARK LIBRAR
PAY	-37.29	-9.42	0.00	0.00	0.46	0.24	-46.01	
TOT	-37.29	0.00	0.00	0.00	0.46	0.24	-36.59	
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ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-43.70	-10.57	0.00	0.00	0.53	0.28	-53.46	
TOT	-43.70	0.00	0.00	0.00	0.53	0.28	-42.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.27	3.79	0.00	0.00	0.00	0.00	118.06	ROCK HILL LIBRARY
PAY	-135.33	-3.79	0.00	0.00	1.39	0.70	-137.03	
TOT	-21.06	0.00	0.00	0.00	1.39	0.70	-18.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	ROCK HILL LIBRARY
PAY	-72.11	-12.98	0.00	0.00	0.85	0.42	-83.82	
TOT	-72.11	0.00	0.00	0.00	0.85	0.42	-70.84	
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ADJ	114.27	16.77	0.00	0.00	0.00	0.00	131.04	AUTH TOTAL
PAY	-207.44	-16.77	0.00	0.00	2.24	1.12	-220.85	
TOT	-93.17	0.00	0.00	0.00	2.24	1.12	-89.81	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.01	26.03	0.00	0.00	0.00	0.00	110.04	WEBSTER LIBRARY
PAY	-212.99	-26.03	0.00	0.00	2.39	1.19	-235.44	
TOT	-128.98	0.00	0.00	0.00	2.39	1.19	-125.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	WEBSTER LIBRARY
PAY	-225.61	-40.60	0.00	0.00	2.67	1.33	-262.21	
TOT	-225.61	0.00	0.00	0.00	2.67	1.33	-221.61	
<hr/>								
ADJ	84.01	66.63	0.00	0.00	0.00	0.00	150.64	AUTH TOTAL
PAY	-438.60	-66.63	0.00	0.00	5.06	2.52	-497.65	
TOT	-354.59	0.00	0.00	0.00	5.06	2.52	-347.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.28	76.55	0.00	0.00	0.00	0.00	227.83	UNIVERSITY CITY LIB
PAY	-508.48	-76.55	0.00	0.00	5.85	2.92	-576.26	
TOT	-357.20	0.00	0.00	0.00	5.85	2.92	-348.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.81	0.00	0.00	0.00	0.00	51.81	UNIVERSITY CITY LIB
PAY	-312.06	-51.81	0.00	0.00	3.64	1.82	-358.41	
TOT	-312.06	0.00	0.00	0.00	3.64	1.82	-306.60	
<hr/>								
ADJ	151.28	128.36	0.00	0.00	0.00	0.00	279.64	AUTH TOTAL
PAY	-820.54	-128.36	0.00	0.00	9.49	4.74	-934.67	
TOT	-669.26	0.00	0.00	0.00	9.49	4.74	-655.03	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	6.70	0.00	0.00	0.00	0.00	12.00	RICHMOND HEIGHTS PU
PAY	-37.11	-6.70	0.00	0.00	0.44	0.22	-43.15	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	RICHMOND HEIGHTS PU
PAY	-74.01	-13.18	0.00	0.00	0.87	0.44	-85.88	
<b>TOT</b>	<b>-74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.70</b>	
ADJ	5.30	19.88	0.00	0.00	0.00	0.00	25.18	<b>AUTH TOTAL</b>
PAY	-111.12	-19.88	0.00	0.00	1.31	0.66	-129.03	
<b>TOT</b>	<b>-105.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-103.85</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.99	505.48	0.00	0.00	0.00	0.00	654.47	SCH-AFFTON
PAY	-3,235.49	-505.48	0.00	0.00	37.40	18.71	-3,684.86	
<b>TOT</b>	<b>-3,086.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.40</b>	<b>18.71</b>	<b>-3,030.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.23	0.00	0.00	0.00	0.00	788.23	SCH-AFFTON
PAY	-4,379.57	-788.23	0.00	0.00	51.68	25.84	-5,090.28	
<b>TOT</b>	<b>-4,379.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.68</b>	<b>25.84</b>	<b>-4,302.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.45	12.28	0.00	0.00	0.00	0.00	-20.17	SCH-AFFTON
PAY	-35.75	-12.28	0.00	0.00	0.48	0.24	-47.31	
<b>TOT</b>	<b>-68.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-67.48</b>	
ADJ	116.54	1,305.99	0.00	0.00	0.00	0.00	1,422.53	<b>AUTH TOTAL</b>
PAY	-7,650.81	-1,305.99	0.00	0.00	89.56	44.79	-8,822.45	
<b>TOT</b>	<b>-7,534.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.56</b>	<b>44.79</b>	<b>-7,399.92</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.07	641.74	0.00	0.00	0.00	0.00	622.67	SCH-BAYLESS
PAY	-3,566.10	-641.74	0.00	0.00	42.08	21.04	-4,144.72	
<b>TOT</b>	<b>-3,585.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.08</b>	<b>21.04</b>	<b>-3,522.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	629.11	0.00	0.00	0.00	0.00	629.11	SCH-BAYLESS
PAY	-3,239.34	-629.11	0.00	0.00	38.68	19.35	-3,810.42	
<b>TOT</b>	<b>-3,239.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.68</b>	<b>19.35</b>	<b>-3,181.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	1.62	0.00	0.00	0.00	0.00	-2.67	SCH-BAYLESS
PAY	-4.73	-1.62	0.00	0.00	0.07	0.03	-6.25	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.92</b>	
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ADJ	-23.36	1,272.47	0.00	0.00	0.00	0.00	1,249.11	<b>AUTH TOTAL</b>
PAY	-6,810.17	-1,272.47	0.00	0.00	80.83	40.42	-7,961.39	
<b>TOT</b>	<b>-6,833.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.83</b>	<b>40.42</b>	<b>-6,712.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.49	159.69	0.00	0.00	0.00	0.00	302.18	SCH-BRENTWOOD
PAY	-1,027.69	-159.69	0.00	0.00	11.88	5.94	-1,169.56	
<b>TOT</b>	<b>-885.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-867.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.73	27.89	0.00	0.00	0.00	0.00	-45.84	SCH-BRENTWOOD
PAY	-81.22	-27.89	0.00	0.00	1.09	0.55	-107.47	
<b>TOT</b>	<b>-154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-153.31</b>	
<hr/>								
ADJ	68.76	187.58	0.00	0.00	0.00	0.00	256.34	<b>AUTH TOTAL</b>
PAY	-1,108.91	-187.58	0.00	0.00	12.97	6.49	-1,277.03	
<b>TOT</b>	<b>-1,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.49</b>	<b>-1,020.69</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.51	288.31	0.00	0.00	0.00	0.00	498.82	SCH-CLAYTON
PAY	-1,557.11	-288.31	0.00	0.00	18.45	9.23	-1,817.74	
<b>TOT</b>	<b>-1,346.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,318.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,809.77	0.00	0.00	0.00	0.00	2,809.77	SCH-CLAYTON
PAY	-15,644.96	-2,809.77	0.00	0.00	184.55	92.27	-18,177.91	
<b>TOT</b>	<b>-15,644.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.55</b>	<b>92.27</b>	<b>-15,368.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.03	23.84	0.00	0.00	0.00	0.00	-39.19	SCH-CLAYTON
PAY	-69.43	-23.84	0.00	0.00	0.93	0.47	-91.87	
<b>TOT</b>	<b>-132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-131.06</b>	
<hr/>								
ADJ	147.48	3,121.92	0.00	0.00	0.00	0.00	3,269.40	<b>AUTH TOTAL</b>
PAY	-17,271.50	-3,121.92	0.00	0.00	203.93	101.97	-20,087.52	
<b>TOT</b>	<b>-17,124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.93</b>	<b>101.97</b>	<b>-16,818.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,279.19	1,850.29	0.00	0.00	0.00	0.00	4,129.48	SCH-PARKWAY
PAY	-12,098.73	-1,850.29	0.00	0.00	139.49	69.74	-13,739.79	
<b>TOT</b>	<b>-9,819.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.49</b>	<b>69.74</b>	<b>-9,610.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,136.08	0.00	0.00	0.00	0.00	5,136.08	SCH-PARKWAY
PAY	-29,665.80	-5,136.08	0.00	0.00	348.02	174.01	-34,279.85	
<b>TOT</b>	<b>-29,665.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.02</b>	<b>174.01</b>	<b>-29,143.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-298.71	112.99	0.00	0.00	0.00	0.00	-185.72	SCH-PARKWAY
PAY	-329.02	-112.99	0.00	0.00	4.42	2.21	-435.38	
<b>TOT</b>	<b>-627.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-621.10</b>	
<hr/>								
ADJ	1,980.48	7,099.36	0.00	0.00	0.00	0.00	9,079.84	<b>AUTH TOTAL</b>
PAY	-42,093.55	-7,099.36	0.00	0.00	491.93	245.96	-48,455.02	
<b>TOT</b>	<b>-40,113.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.93</b>	<b>245.96</b>	<b>-39,375.18</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	4,186.70	2,554.87	0.00	0.00	0.00	0.00	6,741.57	SCH-ROCKWOOD
PAY	-14,882.92	-2,554.87	0.00	0.00	174.38	87.18	-17,176.23	
<b>TOT</b>	<b>-10,696.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.38</b>	<b>87.18</b>	<b>-10,434.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,928.03	2,686.60	0.00	0.00	0.00	0.00	-9,241.43	SCH-ROCKWOOD
PAY	-3,128.19	-2,686.60	0.00	0.00	58.15	29.07	-5,727.57	
<b>TOT</b>	<b>-15,056.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.07</b>	<b>-14,969.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.39	308.82	0.00	0.00	0.00	0.00	-507.57	SCH-ROCKWOOD
PAY	-899.24	-308.82	0.00	0.00	12.08	6.04	-1,189.94	
<b>TOT</b>	<b>-1,715.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,697.51</b>	
<hr/>								
ADJ	-8,557.72	5,550.29	0.00	0.00	0.00	0.00	-3,007.43	<b>AUTH TOTAL</b>
PAY	-18,910.35	-5,550.29	0.00	0.00	244.61	122.29	-24,093.74	
<b>TOT</b>	<b>-27,468.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.61</b>	<b>122.29</b>	<b>-27,101.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	874.49	2,032.08	0.00	0.00	0.00	0.00	2,906.57	SCH-FERG-FLOR
PAY	-12,110.33	-2,032.08	0.00	0.00	141.42	70.71	-13,930.28	
<b>TOT</b>	<b>-11,235.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.42</b>	<b>70.71</b>	<b>-11,023.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,342.54	0.00	0.00	0.00	0.00	3,342.54	SCH-FERG-FLOR
PAY	-18,286.34	-3,342.54	0.00	0.00	216.29	108.14	-21,304.45	
<b>TOT</b>	<b>-18,286.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.29</b>	<b>108.14</b>	<b>-17,961.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-580.53	219.60	0.00	0.00	0.00	0.00	-360.93	SCH-FERG-FLOR
PAY	-639.44	-219.60	0.00	0.00	8.59	4.30	-846.15	
<b>TOT</b>	<b>-1,219.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-1,207.08</b>	
<hr/>								
ADJ	293.96	5,594.22	0.00	0.00	0.00	0.00	5,888.18	<b>AUTH TOTAL</b>
PAY	-31,036.11	-5,594.22	0.00	0.00	366.30	183.15	-36,080.88	
<b>TOT</b>	<b>-30,742.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.30</b>	<b>183.15</b>	<b>-30,192.70</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	SCH-MERAMEC VALLEY
PAY	-97.26	-17.50	0.00	0.00	1.15	0.58	-113.03	
<b>TOT</b>	<b>-97.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-95.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.25	0.00	0.00	0.00	0.00	-0.42	SCH-MERAMEC VALLEY
PAY	-0.74	-0.25	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.40</b>	
ADJ	-0.67	17.75	0.00	0.00	0.00	0.00	17.08	<b>AUTH TOTAL</b>
PAY	-98.00	-17.75	0.00	0.00	1.16	0.58	-114.01	
<b>TOT</b>	<b>-98.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-96.93</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.63	179.24	0.00	0.00	0.00	0.00	103.61	SCH-HANCOCK
PAY	-996.17	-179.24	0.00	0.00	11.75	5.88	-1,157.78	
<b>TOT</b>	<b>-1,071.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-1,054.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.91	0.00	0.00	0.00	0.00	281.91	SCH-HANCOCK
PAY	-1,566.22	-281.91	0.00	0.00	18.48	9.24	-1,820.41	
<b>TOT</b>	<b>-1,566.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,538.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.45	13.79	0.00	0.00	0.00	0.00	-22.66	SCH-HANCOCK
PAY	-40.15	-13.79	0.00	0.00	0.54	0.27	-53.13	
<b>TOT</b>	<b>-76.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-75.79</b>	
ADJ	-112.08	474.94	0.00	0.00	0.00	0.00	362.86	<b>AUTH TOTAL</b>
PAY	-2,602.54	-474.94	0.00	0.00	30.77	15.39	-3,031.32	
<b>TOT</b>	<b>-2,714.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.77</b>	<b>15.39</b>	<b>-2,668.46</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	1,065.42	586.18	0.00	0.00	0.00	0.00	1,651.60	SCH-JENNINGS
PAY	-3,256.64	-586.18	0.00	0.00	38.43	19.21	-3,785.18	
<b>TOT</b>	<b>-2,191.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	<b>19.21</b>	<b>-2,133.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	664.68	305.58	0.00	0.00	0.00	0.00	970.26	SCH-JENNINGS
PAY	-1,739.48	-305.58	0.00	0.00	20.45	10.23	-2,014.38	
<b>TOT</b>	<b>-1,074.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.23</b>	<b>-1,044.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.62	10.83	0.00	0.00	0.00	0.00	-17.79	SCH-JENNINGS
PAY	-31.52	-10.83	0.00	0.00	0.43	0.21	-41.71	
<b>TOT</b>	<b>-60.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-59.50</b>	
<hr/>								
ADJ	1,701.48	902.59	0.00	0.00	0.00	0.00	2,604.07	<b>AUTH TOTAL</b>
PAY	-5,027.64	-902.59	0.00	0.00	59.31	29.65	-5,841.27	
<b>TOT</b>	<b>-3,326.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.31</b>	<b>29.65</b>	<b>-3,237.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,107.68	5,361.94	0.00	0.00	0.00	0.00	7,469.62	SCH-KIRKWOOD
PAY	-23,430.65	-5,361.94	0.00	0.00	287.93	143.96	-28,360.70	
<b>TOT</b>	<b>-21,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.93</b>	<b>143.96</b>	<b>-20,891.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,426.27	0.00	0.00	0.00	0.00	1,426.27	SCH-KIRKWOOD
PAY	-4,120.51	-1,426.27	0.00	0.00	55.47	27.73	-5,463.58	
<b>TOT</b>	<b>-4,120.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.47</b>	<b>27.73</b>	<b>-4,037.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.51	45.96	0.00	0.00	0.00	0.00	-75.55	SCH-KIRKWOOD
PAY	-133.84	-45.96	0.00	0.00	1.80	0.90	-177.10	
<b>TOT</b>	<b>-255.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-252.65</b>	
<hr/>								
ADJ	1,986.17	6,834.17	0.00	0.00	0.00	0.00	8,820.34	<b>AUTH TOTAL</b>
PAY	-27,685.00	-6,834.17	0.00	0.00	345.20	172.59	-34,001.38	
<b>TOT</b>	<b>-25,698.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.20</b>	<b>172.59</b>	<b>-25,181.04</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	222.62	878.77	0.00	0.00	0.00	0.00	1,101.39	SCH-LADUE
PAY	-5,532.09	-878.77	0.00	0.00	64.11	32.05	-6,314.70	
<b>TOT</b>	<b>-5,309.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.11</b>	<b>32.05</b>	<b>-5,213.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,970.77	0.00	0.00	0.00	0.00	2,970.77	SCH-LADUE
PAY	-15,120.12	-2,970.77	0.00	0.00	180.91	90.45	-17,819.53	
<b>TOT</b>	<b>-15,120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.91</b>	<b>90.45</b>	<b>-14,848.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.65	36.94	0.00	0.00	0.00	0.00	-60.71	SCH-LADUE
PAY	-107.56	-36.94	0.00	0.00	1.45	0.72	-142.33	
<b>TOT</b>	<b>-205.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-203.04</b>	
<hr/>								
ADJ	124.97	3,886.48	0.00	0.00	0.00	0.00	4,011.45	<b>AUTH TOTAL</b>
PAY	-20,759.77	-3,886.48	0.00	0.00	246.47	123.22	-24,276.56	
<b>TOT</b>	<b>-20,634.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.47</b>	<b>123.22</b>	<b>-20,265.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	645.44	268.04	0.00	0.00	0.00	0.00	913.48	SCH-MAPLEWOOD
PAY	-1,889.05	-268.04	0.00	0.00	21.57	10.79	-2,124.73	
<b>TOT</b>	<b>-1,243.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.79</b>	<b>-1,211.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,899.73	503.18	0.00	0.00	0.00	0.00	-3,396.55	SCH-MAPLEWOOD
PAY	2,002.15	-503.18	0.00	0.00	-14.99	-7.49	1,476.49	
<b>TOT</b>	<b>-1,897.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.99</b>	<b>-7.49</b>	<b>-1,920.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.57	32.75	0.00	0.00	0.00	0.00	-53.82	SCH-MAPLEWOOD
PAY	-95.35	-32.75	0.00	0.00	1.28	0.64	-126.18	
<b>TOT</b>	<b>-181.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-180.00</b>	
<hr/>								
ADJ	-3,340.86	803.97	0.00	0.00	0.00	0.00	-2,536.89	<b>AUTH TOTAL</b>
PAY	17.75	-803.97	0.00	0.00	7.86	3.94	-774.42	
<b>TOT</b>	<b>-3,323.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.94</b>	<b>-3,311.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,280.94	1,791.73	0.00	0.00	0.00	0.00	5,072.67	SCH-MEHLVILLE
PAY	-11,436.12	-1,791.73	0.00	0.00	132.28	66.14	-13,029.43	
<b>TOT</b>	<b>-8,155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.28</b>	<b>66.14</b>	<b>-7,956.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,523.70	0.00	0.00	0.00	0.00	2,523.70	SCH-MEHLVILLE
PAY	-14,130.38	-2,523.70	0.00	0.00	166.54	83.27	-16,404.27	
<b>TOT</b>	<b>-14,130.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.54</b>	<b>83.27</b>	<b>-13,880.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.32	37.19	0.00	0.00	0.00	0.00	-61.13	SCH-MEHLVILLE
PAY	-108.29	-37.19	0.00	0.00	1.45	0.73	-143.30	
<b>TOT</b>	<b>-206.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-204.43</b>	
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ADJ	3,182.62	4,352.62	0.00	0.00	0.00	0.00	7,535.24	<b>AUTH TOTAL</b>
PAY	-25,674.79	-4,352.62	0.00	0.00	300.27	150.14	-29,577.00	
<b>TOT</b>	<b>-22,492.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.27</b>	<b>150.14</b>	<b>-22,041.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,239.52	952.47	0.00	0.00	0.00	0.00	2,191.99	SCH-NORMANDY
PAY	-5,447.26	-952.47	0.00	0.00	63.99	32.00	-6,303.74	
<b>TOT</b>	<b>-4,207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.99</b>	<b>32.00</b>	<b>-4,111.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.38	1,952.20	0.00	0.00	0.00	0.00	1,956.58	SCH-NORMANDY
PAY	-11,293.21	-1,952.20	0.00	0.00	132.45	66.23	-13,046.73	
<b>TOT</b>	<b>-11,288.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.45</b>	<b>66.23</b>	<b>-11,090.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.00	15.51	0.00	0.00	0.00	0.00	-25.49	SCH-NORMANDY
PAY	-45.16	-15.51	0.00	0.00	0.61	0.31	-59.75	
<b>TOT</b>	<b>-86.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-85.24</b>	
<hr/>								
ADJ	1,202.90	2,920.18	0.00	0.00	0.00	0.00	4,123.08	<b>AUTH TOTAL</b>
PAY	-16,785.63	-2,920.18	0.00	0.00	197.05	98.54	-19,410.22	
<b>TOT</b>	<b>-15,582.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.05</b>	<b>98.54</b>	<b>-15,287.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,858.07	2,467.84	0.00	0.00	0.00	0.00	4,325.91	SCH-PATTONVILLE
PAY	-13,831.29	-2,467.84	0.00	0.00	162.99	81.50	-16,054.64	
<b>TOT</b>	<b>-11,973.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.99</b>	<b>81.50</b>	<b>-11,728.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,059.58	0.00	0.00	0.00	0.00	3,059.58	SCH-PATTONVILLE
PAY	-17,154.80	-3,059.58	0.00	0.00	202.15	101.07	-19,911.16	
<b>TOT</b>	<b>-17,154.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.15</b>	<b>101.07</b>	<b>-16,851.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.05	177.43	0.00	0.00	0.00	0.00	-291.62	SCH-PATTONVILLE
PAY	-516.65	-177.43	0.00	0.00	6.94	3.47	-683.67	
<b>TOT</b>	<b>-985.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-975.29</b>	
<hr/>								
ADJ	1,389.02	5,704.85	0.00	0.00	0.00	0.00	7,093.87	<b>AUTH TOTAL</b>
PAY	-31,502.74	-5,704.85	0.00	0.00	372.08	186.04	-36,649.47	
<b>TOT</b>	<b>-30,113.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.08</b>	<b>186.04</b>	<b>-29,555.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	945.13	838.76	0.00	0.00	0.00	0.00	1,783.89	SCH-RITENOUR
PAY	-5,068.29	-838.76	0.00	0.00	59.07	29.53	-5,818.45	
<b>TOT</b>	<b>-4,123.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>29.53</b>	<b>-4,034.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,968.11	0.00	0.00	0.00	0.00	1,968.11	SCH-RITENOUR
PAY	-9,959.98	-1,968.11	0.00	0.00	119.28	59.64	-11,749.17	
<b>TOT</b>	<b>-9,959.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.28</b>	<b>59.64</b>	<b>-9,781.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.99	36.69	0.00	0.00	0.00	0.00	-60.30	SCH-RITENOUR
PAY	-106.83	-36.69	0.00	0.00	1.44	0.71	-141.37	
<b>TOT</b>	<b>-203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-201.67</b>	
<hr/>								
ADJ	848.14	2,843.56	0.00	0.00	0.00	0.00	3,691.70	<b>AUTH TOTAL</b>
PAY	-15,135.10	-2,843.56	0.00	0.00	179.79	89.88	-17,708.99	
<b>TOT</b>	<b>-14,286.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.79</b>	<b>89.88</b>	<b>-14,017.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	859.91	1,674.27	0.00	0.00	0.00	0.00	2,534.18	SCH-RIVERVIEW GRNS
PAY	-9,646.50	-1,674.27	0.00	0.00	113.21	56.60	-11,150.96	
<b>TOT</b>	<b>-8,786.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.21</b>	<b>56.60</b>	<b>-8,616.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-927.47	2,198.19	0.00	0.00	0.00	0.00	1,270.72	SCH-RIVERVIEW GRNS
PAY	-12,798.66	-2,198.19	0.00	0.00	149.97	74.98	-14,771.90	
<b>TOT</b>	<b>-13,726.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.97</b>	<b>74.98</b>	<b>-13,501.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.29	3.51	0.00	0.00	0.00	0.00	-5.78	SCH-RIVERVIEW GRNS
PAY	-10.23	-3.51	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-19.31</b>	
<hr/>								
ADJ	-76.85	3,875.97	0.00	0.00	0.00	0.00	3,799.12	<b>AUTH TOTAL</b>
PAY	-22,455.39	-3,875.97	0.00	0.00	263.32	131.65	-25,936.39	
<b>TOT</b>	<b>-22,532.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.32</b>	<b>131.65</b>	<b>-22,137.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,239.13	1,221.24	0.00	0.00	0.00	0.00	3,460.37	SCH-UNIVERSITY CTY
PAY	-8,016.34	-1,221.24	0.00	0.00	92.37	46.19	-9,099.02	
<b>TOT</b>	<b>-5,777.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.37</b>	<b>46.19</b>	<b>-5,638.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	637.19	0.00	0.00	0.00	0.00	637.19	SCH-UNIVERSITY CTY
PAY	-3,838.21	-637.19	0.00	0.00	44.75	22.38	-4,408.27	
<b>TOT</b>	<b>-3,838.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.75</b>	<b>22.38</b>	<b>-3,771.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.36	16.02	0.00	0.00	0.00	0.00	-26.34	SCH-UNIVERSITY CTY
PAY	-46.66	-16.02	0.00	0.00	0.63	0.31	-61.74	
<b>TOT</b>	<b>-89.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-88.08</b>	
<hr/>								
ADJ	2,196.77	1,874.45	0.00	0.00	0.00	0.00	4,071.22	<b>AUTH TOTAL</b>
PAY	-11,901.21	-1,874.45	0.00	0.00	137.75	68.88	-13,569.03	
<b>TOT</b>	<b>-9,704.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.75</b>	<b>68.88</b>	<b>-9,497.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,087.70	487.49	0.00	0.00	0.00	0.00	2,575.19	SCH-VALLEY PARK
PAY	-2,782.07	-487.49	0.00	0.00	32.69	16.35	-3,220.52	
<b>TOT</b>	<b>-694.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>16.35</b>	<b>-645.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	422.09	0.00	0.00	0.00	0.00	422.09	SCH-VALLEY PARK
PAY	-1,767.44	-422.09	0.00	0.00	21.89	10.95	-2,156.69	
<b>TOT</b>	<b>-1,767.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>10.95</b>	<b>-1,734.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.93	18.89	0.00	0.00	0.00	0.00	-31.04	SCH-VALLEY PARK
PAY	-55.00	-18.89	0.00	0.00	0.74	0.37	-72.78	
<b>TOT</b>	<b>-104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-103.82</b>	
<hr/>								
ADJ	2,037.77	928.47	0.00	0.00	0.00	0.00	2,966.24	<b>AUTH TOTAL</b>
PAY	-4,604.51	-928.47	0.00	0.00	55.32	27.67	-5,449.99	
<b>TOT</b>	<b>-2,566.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>	<b>27.67</b>	<b>-2,483.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,570.27	788.10	0.00	0.00	0.00	0.00	5,358.37	SCH-WEBSTER GROVES
PAY	-7,616.86	-788.10	0.00	0.00	84.05	42.02	-8,278.89	
<b>TOT</b>	<b>-3,046.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.05</b>	<b>42.02</b>	<b>-2,920.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,076.55	0.00	0.00	0.00	0.00	1,076.55	SCH-WEBSTER GROVES
PAY	-5,982.44	-1,076.55	0.00	0.00	70.59	35.29	-6,953.11	
<b>TOT</b>	<b>-5,982.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.59</b>	<b>35.29</b>	<b>-5,876.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.57	34.26	0.00	0.00	0.00	0.00	-56.31	SCH-WEBSTER GROVES
PAY	-99.76	-34.26	0.00	0.00	1.34	0.67	-132.01	
<b>TOT</b>	<b>-190.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-188.32</b>	
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ADJ	4,479.70	1,898.91	0.00	0.00	0.00	0.00	6,378.61	<b>AUTH TOTAL</b>
PAY	-13,699.06	-1,898.91	0.00	0.00	155.98	77.98	-15,364.01	
<b>TOT</b>	<b>-9,219.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.98</b>	<b>77.98</b>	<b>-8,985.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,129.58	1,194.86	0.00	0.00	0.00	0.00	2,324.44	SCH-LINDBERGH
PAY	-7,358.33	-1,194.86	0.00	0.00	85.53	42.76	-8,424.90	
<b>TOT</b>	<b>-6,228.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.53</b>	<b>42.76</b>	<b>-6,100.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,452.72	0.00	0.00	0.00	0.00	1,452.72	SCH-LINDBERGH
PAY	-7,797.16	-1,452.72	0.00	0.00	92.50	46.25	-9,111.13	
<b>TOT</b>	<b>-7,797.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>46.25</b>	<b>-7,658.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.13	47.33	0.00	0.00	0.00	0.00	-77.80	SCH-LINDBERGH
PAY	-137.83	-47.33	0.00	0.00	1.85	0.93	-182.38	
<b>TOT</b>	<b>-262.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-260.18</b>	
<hr/>								
ADJ	1,004.45	2,694.91	0.00	0.00	0.00	0.00	3,699.36	<b>AUTH TOTAL</b>
PAY	-15,293.32	-2,694.91	0.00	0.00	179.88	89.94	-17,718.41	
<b>TOT</b>	<b>-14,288.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.88</b>	<b>89.94</b>	<b>-14,019.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,715.34	4,108.88	0.00	0.00	0.00	0.00	8,824.22	SCH-HAZELWOOD
PAY	-24,023.15	-4,108.88	0.00	0.00	281.32	140.66	-27,710.05	
<b>TOT</b>	<b>-19,307.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.32</b>	<b>140.66</b>	<b>-18,885.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,713.55	0.00	0.00	0.00	0.00	4,713.55	SCH-HAZELWOOD
PAY	-24,080.11	-4,713.55	0.00	0.00	287.94	143.97	-28,361.75	
<b>TOT</b>	<b>-24,080.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.94</b>	<b>143.97</b>	<b>-23,648.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.86	144.45	0.00	0.00	0.00	0.00	-237.41	SCH-HAZELWOOD
PAY	-420.61	-144.45	0.00	0.00	5.65	2.82	-556.59	
<b>TOT</b>	<b>-802.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-794.00</b>	
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ADJ	4,333.48	8,966.88	0.00	0.00	0.00	0.00	13,300.36	<b>AUTH TOTAL</b>
PAY	-48,523.87	-8,966.88	0.00	0.00	574.91	287.45	-56,628.39	
<b>TOT</b>	<b>-44,190.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.91</b>	<b>287.45</b>	<b>-43,328.03</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	364.72	400.21	0.00	0.00	0.00	0.00	764.93	METRO SEWER DIST
PAY	-2,260.16	-400.21	0.00	0.00	26.60	13.30	-2,620.47	
<b>TOT</b>	<b>-1,895.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.30</b>	<b>-1,855.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.82	556.56	0.00	0.00	0.00	0.00	486.74	METRO SEWER DIST
PAY	-2,818.65	-556.56	0.00	0.00	33.76	16.87	-3,324.58	
<b>TOT</b>	<b>-2,888.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.76</b>	<b>16.87</b>	<b>-2,837.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.70	14.64	0.00	0.00	0.00	0.00	-24.06	METRO SEWER DIST
PAY	-42.63	-14.64	0.00	0.00	0.58	0.28	-56.41	
<b>TOT</b>	<b>-81.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-80.47</b>	
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ADJ	256.20	971.41	0.00	0.00	0.00	0.00	1,227.61	<b>AUTH TOTAL</b>
PAY	-5,121.44	-971.41	0.00	0.00	60.94	30.45	-6,001.46	
<b>TOT</b>	<b>-4,865.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.94</b>	<b>30.45</b>	<b>-4,773.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.04	194.74	0.00	0.00	0.00	0.00	501.78	MSD EXTENSION
PAY	-1,184.42	-194.74	0.00	0.00	13.79	6.89	-1,358.48	
<b>TOT</b>	<b>-877.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.89</b>	<b>-856.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.44	0.00	0.00	0.00	0.00	398.44	MSD EXTENSION
PAY	-2,225.35	-398.44	0.00	0.00	26.23	13.12	-2,584.44	
<b>TOT</b>	<b>-2,225.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.12</b>	<b>-2,186.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.18	2.34	0.00	0.00	0.00	0.00	-3.84	MSD EXTENSION
PAY	-6.80	-2.34	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.85</b>	
<hr/>								
ADJ	300.86	595.52	0.00	0.00	0.00	0.00	896.38	<b>AUTH TOTAL</b>
PAY	-3,416.57	-595.52	0.00	0.00	40.11	20.05	-3,951.93	
<b>TOT</b>	<b>-3,115.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.11</b>	<b>20.05</b>	<b>-3,055.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.95	0.00	0.00	0.00	0.00	1.13	METRO SEWER DIST LE
PAY	-5.32	-0.95	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.87	0.46	0.00	0.00	0.00	0.00	-48.41	METRO SEWER DIST LE
PAY	46.31	-0.46	0.00	0.00	-0.46	-0.23	45.16	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-3.25</b>	
ADJ	-48.69	1.41	0.00	0.00	0.00	0.00	-47.28	<b>AUTH TOTAL</b>
PAY	40.99	-1.41	0.00	0.00	-0.40	-0.20	38.98	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-8.30</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.48	36.57	0.00	0.00	0.00	0.00	60.05	SEWR-MALINE CR
PAY	-209.35	-36.57	0.00	0.00	2.46	1.23	-242.23	
<b>TOT</b>	<b>-185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-182.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.92	33.39	0.00	0.00	0.00	0.00	23.47	SEWR-MALINE CR
PAY	-162.32	-33.39	0.00	0.00	1.95	0.98	-192.78	
<b>TOT</b>	<b>-172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-169.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.76	0.00	0.00	0.00	0.00	-1.25	SEWR-MALINE CR
PAY	-2.21	-0.76	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.18</b>	
ADJ	11.55	70.72	0.00	0.00	0.00	0.00	82.27	<b>AUTH TOTAL</b>
PAY	-373.88	-70.72	0.00	0.00	4.44	2.22	-437.94	
<b>TOT</b>	<b>-362.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-355.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.07	36.78	0.00	0.00	0.00	0.00	108.85	SEWR-U.CTY STORM
PAY	-240.29	-36.78	0.00	0.00	2.77	1.38	-272.92	
<b>TOT</b>	<b>-168.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-164.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.06	34.31	0.00	0.00	0.00	0.00	34.37	SEWR-U.CTY STORM
PAY	-180.25	-34.31	0.00	0.00	2.14	1.07	-211.35	
<b>TOT</b>	<b>-180.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-176.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	1.83	0.00	0.00	0.00	0.00	-3.01	SEWR-U.CTY STORM
PAY	-5.34	-1.83	0.00	0.00	0.07	0.04	-7.06	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-10.07</b>	
<hr/>								
ADJ	67.29	72.92	0.00	0.00	0.00	0.00	140.21	<b>AUTH TOTAL</b>
PAY	-425.88	-72.92	0.00	0.00	4.98	2.49	-491.33	
<b>TOT</b>	<b>-358.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-351.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.59	72.74	0.00	0.00	0.00	0.00	118.33	SEWR-COLD WATER
PAY	-424.78	-72.74	0.00	0.00	4.98	2.48	-490.06	
<b>TOT</b>	<b>-379.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.48</b>	<b>-371.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.53	0.00	0.00	0.00	0.00	78.53	SEWR-COLD WATER
PAY	-421.35	-78.53	0.00	0.00	5.00	2.50	-492.38	
<b>TOT</b>	<b>-421.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-413.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.68	4.80	0.00	0.00	0.00	0.00	-7.88	SEWR-COLD WATER
PAY	-13.97	-4.80	0.00	0.00	0.19	0.09	-18.49	
<b>TOT</b>	<b>-26.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-26.37</b>	
<hr/>								
ADJ	32.91	156.07	0.00	0.00	0.00	0.00	188.98	<b>AUTH TOTAL</b>
PAY	-860.10	-156.07	0.00	0.00	10.17	5.07	-1,000.93	
<b>TOT</b>	<b>-827.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.07</b>	<b>-811.95</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	56.09	0.00	0.00	0.00	0.00	67.01	SEWR-SUGAR CREEK
PAY	-225.79	-56.09	0.00	0.00	2.82	1.41	-277.65	
<b>TOT</b>	<b>-214.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-210.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.27	0.00	0.00	0.00	0.00	-0.43	SEWR-SUGAR CREEK
PAY	-0.77	-0.27	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	10.22	56.36	0.00	0.00	0.00	0.00	66.58	<b>AUTH TOTAL</b>
PAY	-226.56	-56.36	0.00	0.00	2.83	1.41	-278.68	
<b>TOT</b>	<b>-216.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-212.10</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.56	46.26	0.00	0.00	0.00	0.00	132.82	SEWR-DEER CREEK
PAY	-308.62	-46.26	0.00	0.00	3.55	1.77	-349.56	
<b>TOT</b>	<b>-222.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-216.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.81	0.00	0.00	0.00	0.00	95.81	SEWR-DEER CREEK
PAY	-521.06	-95.81	0.00	0.00	6.17	3.09	-607.61	
<b>TOT</b>	<b>-521.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-511.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.61	2.88	0.00	0.00	0.00	0.00	-4.73	SEWR-DEER CREEK
PAY	-8.38	-2.88	0.00	0.00	0.11	0.05	-11.10	
<b>TOT</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-15.83</b>	
ADJ	78.95	144.95	0.00	0.00	0.00	0.00	223.90	<b>AUTH TOTAL</b>
PAY	-838.06	-144.95	0.00	0.00	9.83	4.91	-968.27	
<b>TOT</b>	<b>-759.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-744.37</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	3.41	0.00	0.00	0.00	0.00	8.04	SEWR-SEMINARY
PAY	-26.05	-3.41	0.00	0.00	0.29	0.15	-29.02	
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SEWR-SEMINARY
PAY	-32.54	-5.86	0.00	0.00	0.39	0.19	-37.82	
<b>TOT</b>	<b>-32.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.18	0.00	0.00	0.00	0.00	-0.30	SEWR-SEMINARY
PAY	-0.53	-0.18	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
ADJ	4.15	9.45	0.00	0.00	0.00	0.00	13.60	<b>AUTH TOTAL</b>
PAY	-59.12	-9.45	0.00	0.00	0.69	0.34	-67.54	
<b>TOT</b>	<b>-54.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-53.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.57	294.15	0.00	0.00	0.00	0.00	347.72	FIRE-AFFTON
PAY	-1,761.94	-294.15	0.00	0.00	20.56	10.28	-2,025.25	
<b>TOT</b>	<b>-1,708.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.56</b>	<b>10.28</b>	<b>-1,677.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.49	0.00	0.00	0.00	0.00	240.49	FIRE-AFFTON
PAY	-1,342.71	-240.49	0.00	0.00	15.83	7.91	-1,559.46	
<b>TOT</b>	<b>-1,342.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.91</b>	<b>-1,318.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	2.21	0.00	0.00	0.00	0.00	-3.63	FIRE-AFFTON
PAY	-6.43	-2.21	0.00	0.00	0.08	0.04	-8.52	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.15</b>	
<hr/>								
ADJ	47.73	536.85	0.00	0.00	0.00	0.00	584.58	<b>AUTH TOTAL</b>
PAY	-3,111.08	-536.85	0.00	0.00	36.47	18.23	-3,593.23	
<b>TOT</b>	<b>-3,063.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.47</b>	<b>18.23</b>	<b>-3,008.65</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	FIRE-KINLOCH
PAY	-131.63	-23.69	0.00	0.00	1.56	0.78	-152.98	
<b>TOT</b>	<b>-131.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-129.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
<b>TOT</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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ADJ	-0.01	23.70	0.00	0.00	0.00	0.00	23.69	<b>AUTH TOTAL</b>
PAY	-131.65	-23.70	0.00	0.00	1.56	0.78	-153.01	
<b>TOT</b>	<b>-131.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-129.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.99	195.66	0.00	0.00	0.00	0.00	58.67	FIRE-LEMAY
PAY	-1,087.11	-195.66	0.00	0.00	12.83	6.42	-1,263.52	
<b>TOT</b>	<b>-1,224.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>	<b>6.42</b>	<b>-1,204.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.05	0.00	0.00	0.00	0.00	180.05	FIRE-LEMAY
PAY	-988.82	-180.05	0.00	0.00	11.69	5.84	-1,151.34	
<b>TOT</b>	<b>-988.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-971.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	3.99	0.00	0.00	0.00	0.00	-6.55	FIRE-LEMAY
PAY	-11.61	-3.99	0.00	0.00	0.16	0.08	-15.36	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.91</b>	
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ADJ	-147.53	379.70	0.00	0.00	0.00	0.00	232.17	<b>AUTH TOTAL</b>
PAY	-2,087.54	-379.70	0.00	0.00	24.68	12.34	-2,430.22	
<b>TOT</b>	<b>-2,235.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.34</b>	<b>-2,198.05</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.24	377.01	0.00	0.00	0.00	0.00	468.25	FIRE-METRO NORTH
PAY	-2,095.96	-377.01	0.00	0.00	24.73	12.37	-2,435.87	
<b>TOT</b>	<b>-2,004.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.73</b>	<b>12.37</b>	<b>-1,967.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.82	274.49	0.00	0.00	0.00	0.00	-61.33	FIRE-METRO NORTH
PAY	-1,529.82	-274.49	0.00	0.00	18.04	9.02	-1,777.25	
<b>TOT</b>	<b>-1,865.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-1,838.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.34	0.00	0.00	0.00	0.00	-0.56	FIRE-METRO NORTH
PAY	-0.99	-0.34	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.88</b>	
<hr/>								
ADJ	-245.48	651.84	0.00	0.00	0.00	0.00	406.36	<b>AUTH TOTAL</b>
PAY	-3,626.77	-651.84	0.00	0.00	42.78	21.39	-4,214.44	
<b>TOT</b>	<b>-3,872.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.78</b>	<b>21.39</b>	<b>-3,808.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	806.97	657.86	0.00	0.00	0.00	0.00	1,464.83	FIRE-NORTH COUNTY F
PAY	-3,785.38	-657.86	0.00	0.00	44.43	22.22	-4,376.59	
<b>TOT</b>	<b>-2,978.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.43</b>	<b>22.22</b>	<b>-2,911.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	281.05	578.43	0.00	0.00	0.00	0.00	859.48	FIRE-NORTH COUNTY F
PAY	-3,429.93	-578.43	0.00	0.00	40.08	20.04	-3,948.24	
<b>TOT</b>	<b>-3,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.08</b>	<b>20.04</b>	<b>-3,088.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.12	1.18	0.00	0.00	0.00	0.00	-1.94	FIRE-NORTH COUNTY F
PAY	-3.44	-1.18	0.00	0.00	0.04	0.03	-4.55	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-6.49</b>	
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ADJ	1,084.90	1,237.47	0.00	0.00	0.00	0.00	2,322.37	<b>AUTH TOTAL</b>
PAY	-7,218.75	-1,237.47	0.00	0.00	84.55	42.29	-8,329.38	
<b>TOT</b>	<b>-6,133.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.55</b>	<b>42.29</b>	<b>-6,007.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.81	167.39	0.00	0.00	0.00	0.00	440.20	FIRE-NORTHEAST AMBU
PAY	-948.29	-167.39	0.00	0.00	11.15	5.58	-1,098.95	
<b>TOT</b>	<b>-675.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.58</b>	<b>-658.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.00	0.00	0.00	0.00	0.00	612.00	FIRE-NORTHEAST AMBU
PAY	-3,698.32	-612.00	0.00	0.00	43.10	21.55	-4,245.67	
<b>TOT</b>	<b>-3,698.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.10</b>	<b>21.55</b>	<b>-3,633.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.54	0.00	0.00	0.00	0.00	-0.87	FIRE-NORTHEAST AMBU
PAY	-1.56	-0.54	0.00	0.00	0.03	0.01	-2.06	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.93</b>	
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ADJ	271.40	779.93	0.00	0.00	0.00	0.00	1,051.33	<b>AUTH TOTAL</b>
PAY	-4,648.17	-779.93	0.00	0.00	54.28	27.14	-5,346.68	
<b>TOT</b>	<b>-4,376.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.28</b>	<b>27.14</b>	<b>-4,295.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.23	639.15	0.00	0.00	0.00	0.00	912.38	FIRE-FLORISSANT V
PAY	-3,740.15	-639.15	0.00	0.00	43.79	21.90	-4,313.61	
<b>TOT</b>	<b>-3,466.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.79</b>	<b>21.90</b>	<b>-3,401.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	497.12	0.00	0.00	0.00	0.00	497.12	FIRE-FLORISSANT V
PAY	-2,772.70	-497.12	0.00	0.00	32.70	16.35	-3,220.77	
<b>TOT</b>	<b>-2,772.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>16.35</b>	<b>-2,723.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	2.99	0.00	0.00	0.00	0.00	-4.91	FIRE-FLORISSANT V
PAY	-8.71	-2.99	0.00	0.00	0.12	0.05	-11.53	
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-16.44</b>	
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ADJ	265.33	1,139.26	0.00	0.00	0.00	0.00	1,404.59	<b>AUTH TOTAL</b>
PAY	-6,521.56	-1,139.26	0.00	0.00	76.61	38.30	-7,545.91	
<b>TOT</b>	<b>-6,256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.30</b>	<b>-6,141.32</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.24	0.00	0.00	0.00	0.00	0.00	85.24	FIRE-ROBERTSON
TOT	85.24	0.00	0.00	0.00	0.00	0.00	85.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.59	6.65	0.00	0.00	0.00	0.00	-10.94	FIRE-ROBERTSON
PAY	-19.37	-6.65	0.00	0.00	0.26	0.13	-25.63	
TOT	-36.96	0.00	0.00	0.00	0.26	0.13	-36.57	
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ADJ	67.65	6.65	0.00	0.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-19.37	-6.65	0.00	0.00	0.26	0.13	-25.63	
TOT	48.28	0.00	0.00	0.00	0.26	0.13	48.67	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.24	286.71	0.00	0.00	0.00	0.00	563.95	FIRE-MID COUNTY
PAY	-1,647.84	-286.71	0.00	0.00	19.35	9.67	-1,905.53	
TOT	-1,370.60	0.00	0.00	0.00	19.35	9.67	-1,341.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.04	233.32	0.00	0.00	0.00	0.00	235.36	FIRE-MID COUNTY
PAY	-1,385.90	-233.32	0.00	0.00	16.19	8.10	-1,594.93	
TOT	-1,383.86	0.00	0.00	0.00	16.19	8.10	-1,359.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.16	8.38	0.00	0.00	0.00	0.00	-13.78	FIRE-MID COUNTY
PAY	-24.41	-8.38	0.00	0.00	0.32	0.16	-32.31	
TOT	-46.57	0.00	0.00	0.00	0.32	0.16	-46.09	
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ADJ	257.12	528.41	0.00	0.00	0.00	0.00	785.53	AUTH TOTAL
PAY	-3,058.15	-528.41	0.00	0.00	35.86	17.93	-3,532.77	
TOT	-2,801.03	0.00	0.00	0.00	35.86	17.93	-2,747.24	

SAINT LOUIS COUNTY  
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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	473.61	405.99	0.00	0.00	0.00	0.00	879.60	FIRE-PATTONVILLE
PAY	-2,248.93	-405.99	0.00	0.00	26.55	13.27	-2,615.10	
<b>TOT</b>	<b>-1,775.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.55</b>	<b>13.27</b>	<b>-1,735.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,248.19	0.00	0.00	0.00	0.00	1,248.19	FIRE-PATTONVILLE
PAY	-6,960.31	-1,248.19	0.00	0.00	82.08	41.04	-8,085.38	
<b>TOT</b>	<b>-6,960.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>	<b>41.04</b>	<b>-6,837.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.71	16.91	0.00	0.00	0.00	0.00	-27.80	FIRE-PATTONVILLE
PAY	-49.25	-16.91	0.00	0.00	0.66	0.33	-65.17	
<b>TOT</b>	<b>-93.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-92.97</b>	
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ADJ	428.90	1,671.09	0.00	0.00	0.00	0.00	2,099.99	<b>AUTH TOTAL</b>
PAY	-9,258.49	-1,671.09	0.00	0.00	109.29	54.64	-10,765.65	
<b>TOT</b>	<b>-8,829.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.29</b>	<b>54.64</b>	<b>-8,665.66</b>	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.89	178.60	0.00	0.00	0.00	0.00	373.49	FIRE-MARYLAND HTS
PAY	-1,039.99	-178.60	0.00	0.00	12.19	6.09	-1,200.31	
<b>TOT</b>	<b>-845.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.09</b>	<b>-826.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	FIRE-MARYLAND HTS
PAY	-472.03	-60.85	0.00	0.00	5.33	2.66	-524.89	
<b>TOT</b>	<b>-472.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-464.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.02	11.74	0.00	0.00	0.00	0.00	-19.28	FIRE-MARYLAND HTS
PAY	-34.17	-11.74	0.00	0.00	0.46	0.23	-45.22	
<b>TOT</b>	<b>-65.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-64.50</b>	
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ADJ	163.87	251.19	0.00	0.00	0.00	0.00	415.06	<b>AUTH TOTAL</b>
PAY	-1,546.19	-251.19	0.00	0.00	17.98	8.98	-1,770.42	
<b>TOT</b>	<b>-1,382.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>8.98</b>	<b>-1,355.36</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	149.06	525.00	0.00	0.00	0.00	0.00	674.06	FIRE-COMMUNITY
PAY	-3,111.23	-525.00	0.00	0.00	36.36	18.19	-3,581.68	
<b>TOT</b>	<b>-2,962.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.19</b>	<b>-2,907.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	975.24	0.00	0.00	0.00	0.00	975.24	FIRE-COMMUNITY
PAY	-4,830.81	-975.24	0.00	0.00	58.06	29.03	-5,718.96	
<b>TOT</b>	<b>-4,830.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.06</b>	<b>29.03</b>	<b>-4,743.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.69	5.56	0.00	0.00	0.00	0.00	-9.13	FIRE-COMMUNITY
PAY	-16.18	-5.56	0.00	0.00	0.22	0.11	-21.41	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-30.54</b>	
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ADJ	134.37	1,505.80	0.00	0.00	0.00	0.00	1,640.17	<b>AUTH TOTAL</b>
PAY	-7,958.22	-1,505.80	0.00	0.00	94.64	47.33	-9,322.05	
<b>TOT</b>	<b>-7,823.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.64</b>	<b>47.33</b>	<b>-7,681.88</b>	
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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.11	282.30	0.00	0.00	0.00	0.00	872.41	FIRE-SPANISH LAKE
PAY	-1,610.74	-282.30	0.00	0.00	18.93	9.46	-1,864.65	
<b>TOT</b>	<b>-1,020.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.46</b>	<b>-992.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.98	0.00	0.00	0.00	0.00	265.98	FIRE-SPANISH LAKE
PAY	-1,189.65	-265.98	0.00	0.00	14.56	7.28	-1,433.79	
<b>TOT</b>	<b>-1,189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,167.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.38	0.00	0.00	0.00	0.00	-0.62	FIRE-SPANISH LAKE
PAY	-1.10	-0.38	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.08</b>	
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ADJ	589.11	548.66	0.00	0.00	0.00	0.00	1,137.77	<b>AUTH TOTAL</b>
PAY	-2,801.49	-548.66	0.00	0.00	33.50	16.75	-3,299.90	
<b>TOT</b>	<b>-2,212.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>16.75</b>	<b>-2,162.13</b>	

SAINT LOUIS COUNTY  
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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	577.69	528.79	0.00	0.00	0.00	0.00	1,106.48	FIRE-BLACK JACK
PAY	-3,074.94	-528.79	0.00	0.00	36.04	18.01	-3,549.68	
<b>TOT</b>	<b>-2,497.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.01</b>	<b>-2,443.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.32	0.00	0.00	0.00	0.00	374.32	FIRE-BLACK JACK
PAY	-1,948.44	-374.32	0.00	0.00	23.22	11.61	-2,287.93	
<b>TOT</b>	<b>-1,948.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.22</b>	<b>11.61</b>	<b>-1,913.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.30	2.00	0.00	0.00	0.00	0.00	-3.30	FIRE-BLACK JACK
PAY	-5.83	-2.00	0.00	0.00	0.08	0.04	-7.71	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-11.01</b>	
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ADJ	572.39	905.11	0.00	0.00	0.00	0.00	1,477.50	<b>AUTH TOTAL</b>
PAY	-5,029.21	-905.11	0.00	0.00	59.34	29.66	-5,845.32	
<b>TOT</b>	<b>-4,456.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.34</b>	<b>29.66</b>	<b>-4,367.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	861.93	331.16	0.00	0.00	0.00	0.00	1,193.09	FIRE-MEHLVILLE
PAY	-2,210.73	-331.16	0.00	0.00	25.42	12.71	-2,503.76	
<b>TOT</b>	<b>-1,348.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-1,310.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.33	0.00	0.00	0.00	0.00	441.33	FIRE-MEHLVILLE
PAY	-2,448.95	-441.33	0.00	0.00	28.90	14.45	-2,846.93	
<b>TOT</b>	<b>-2,448.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.90</b>	<b>14.45</b>	<b>-2,405.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.08	13.65	0.00	0.00	0.00	0.00	-22.43	FIRE-MEHLVILLE
PAY	-39.74	-13.65	0.00	0.00	0.54	0.27	-52.58	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-75.01</b>	
<hr/>								
ADJ	825.85	786.14	0.00	0.00	0.00	0.00	1,611.99	<b>AUTH TOTAL</b>
PAY	-4,699.42	-786.14	0.00	0.00	54.86	27.43	-5,403.27	
<b>TOT</b>	<b>-3,873.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.86</b>	<b>27.43</b>	<b>-3,791.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.34	122.08	0.00	0.00	0.00	0.00	436.42	FIRE-WEST OVERLAND
PAY	-678.67	-122.08	0.00	0.00	8.01	4.00	-788.74	
<b>TOT</b>	<b>-364.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>-352.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.91	5.26	0.00	0.00	0.00	0.00	-8.65	FIRE-WEST OVERLAND
PAY	-15.32	-5.26	0.00	0.00	0.20	0.11	-20.27	
<b>TOT</b>	<b>-29.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-28.92</b>	
ADJ	300.43	127.34	0.00	0.00	0.00	0.00	427.77	<b>AUTH TOTAL</b>
PAY	-693.99	-127.34	0.00	0.00	8.21	4.11	-809.01	
<b>TOT</b>	<b>-393.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.11</b>	<b>-381.24</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	686.59	362.38	0.00	0.00	0.00	0.00	1,048.97	FIRE-METRO WEST
PAY	-2,140.76	-362.38	0.00	0.00	25.03	12.51	-2,465.60	
<b>TOT</b>	<b>-1,454.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.03</b>	<b>12.51</b>	<b>-1,416.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	685.05	0.00	0.00	0.00	0.00	685.05	FIRE-METRO WEST
PAY	-3,833.34	-685.05	0.00	0.00	45.18	22.60	-4,450.61	
<b>TOT</b>	<b>-3,833.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.18</b>	<b>22.60</b>	<b>-3,765.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.05	9.48	0.00	0.00	0.00	0.00	-15.57	FIRE-METRO WEST
PAY	-27.60	-9.48	0.00	0.00	0.37	0.19	-36.52	
<b>TOT</b>	<b>-52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-52.09</b>	
ADJ	661.54	1,056.91	0.00	0.00	0.00	0.00	1,718.45	<b>AUTH TOTAL</b>
PAY	-6,001.70	-1,056.91	0.00	0.00	70.58	35.30	-6,952.73	
<b>TOT</b>	<b>-5,340.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.58</b>	<b>35.30</b>	<b>-5,234.28</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.35	330.54	0.00	0.00	0.00	0.00	484.89	FIRE-MONARCH
PAY	-1,768.92	-330.54	0.00	0.00	21.00	10.49	-2,067.97	
<b>TOT</b>	<b>-1,614.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.49</b>	<b>-1,583.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,697.77	825.33	0.00	0.00	0.00	0.00	-1,872.44	FIRE-MONARCH
PAY	-1,899.35	-825.33	0.00	0.00	27.24	13.63	-2,683.81	
<b>TOT</b>	<b>-4,597.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>13.63</b>	<b>-4,556.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.15	10.27	0.00	0.00	0.00	0.00	-16.88	FIRE-MONARCH
PAY	-29.90	-10.27	0.00	0.00	0.40	0.20	-39.57	
<b>TOT</b>	<b>-57.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-56.45</b>	
<hr/>								
ADJ	-2,570.57	1,166.14	0.00	0.00	0.00	0.00	-1,404.43	<b>AUTH TOTAL</b>
PAY	-3,698.17	-1,166.14	0.00	0.00	48.64	24.32	-4,791.35	
<b>TOT</b>	<b>-6,268.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.64</b>	<b>24.32</b>	<b>-6,195.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.21	284.90	0.00	0.00	0.00	0.00	264.69	FIRE-CREVE COEUR
PAY	-1,612.53	-284.90	0.00	0.00	18.98	9.48	-1,868.97	
<b>TOT</b>	<b>-1,632.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.48</b>	<b>-1,604.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	FIRE-CREVE COEUR
PAY	-280.76	-11.73	0.00	0.00	2.93	1.46	-288.10	
<b>TOT</b>	<b>-280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-276.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.85	7.51	0.00	0.00	0.00	0.00	-12.34	FIRE-CREVE COEUR
PAY	-21.86	-7.51	0.00	0.00	0.30	0.15	-28.92	
<b>TOT</b>	<b>-41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-41.26</b>	
<hr/>								
ADJ	-40.06	304.14	0.00	0.00	0.00	0.00	264.08	<b>AUTH TOTAL</b>
PAY	-1,915.15	-304.14	0.00	0.00	22.21	11.09	-2,185.99	
<b>TOT</b>	<b>-1,955.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.09</b>	<b>-1,921.91</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	524.99	296.57	0.00	0.00	0.00	0.00	821.56	FIRE-FENTON
PAY	-1,885.40	-296.57	0.00	0.00	21.82	10.91	-2,149.24	
<b>TOT</b>	<b>-1,360.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-1,327.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.85	0.00	0.00	0.00	0.00	261.85	FIRE-FENTON
PAY	-1,455.80	-261.85	0.00	0.00	17.18	8.59	-1,691.88	
<b>TOT</b>	<b>-1,455.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>8.59</b>	<b>-1,430.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.16	25.41	0.00	0.00	0.00	0.00	-41.75	FIRE-FENTON
PAY	-73.98	-25.41	0.00	0.00	0.99	0.50	-97.90	
<b>TOT</b>	<b>-141.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-139.65</b>	
<hr/>								
ADJ	457.83	583.83	0.00	0.00	0.00	0.00	1,041.66	<b>AUTH TOTAL</b>
PAY	-3,415.18	-583.83	0.00	0.00	39.99	20.00	-3,939.02	
<b>TOT</b>	<b>-2,957.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>	<b>20.00</b>	<b>-2,897.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.82	146.95	0.00	0.00	0.00	0.00	171.77	FIRE-WEST CO EMS
PAY	-857.79	-146.95	0.00	0.00	10.05	5.02	-989.67	
<b>TOT</b>	<b>-832.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.02</b>	<b>-817.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.22	0.00	0.00	0.00	0.00	128.22	FIRE-WEST CO EMS
PAY	-730.92	-128.22	0.00	0.00	8.59	4.29	-846.26	
<b>TOT</b>	<b>-730.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.29</b>	<b>-718.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.60	2.87	0.00	0.00	0.00	0.00	-4.73	FIRE-WEST CO EMS
PAY	-8.37	-2.87	0.00	0.00	0.11	0.05	-11.08	
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-15.81</b>	
<hr/>								
ADJ	17.22	278.04	0.00	0.00	0.00	0.00	295.26	<b>AUTH TOTAL</b>
PAY	-1,597.08	-278.04	0.00	0.00	18.75	9.36	-1,847.01	
<b>TOT</b>	<b>-1,579.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>9.36</b>	<b>-1,551.75</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.20	199.28	0.00	0.00	0.00	0.00	968.48	FIRE-VALLEY PARK
PAY	-1,134.82	-199.28	0.00	0.00	13.34	6.67	-1,314.09	
TOT	-365.62	0.00	0.00	0.00	13.34	6.67	-345.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.23	0.00	0.00	0.00	0.00	159.23	FIRE-VALLEY PARK
PAY	-666.74	-159.23	0.00	0.00	8.26	4.13	-813.58	
TOT	-666.74	0.00	0.00	0.00	8.26	4.13	-654.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	3.67	0.00	0.00	0.00	0.00	-6.04	FIRE-VALLEY PARK
PAY	-10.70	-3.67	0.00	0.00	0.15	0.07	-14.15	
TOT	-20.41	0.00	0.00	0.00	0.15	0.07	-20.19	
<hr/>								
ADJ	759.49	362.18	0.00	0.00	0.00	0.00	1,121.67	AUTH TOTAL
PAY	-1,812.26	-362.18	0.00	0.00	21.75	10.87	-2,141.82	
TOT	-1,052.77	0.00	0.00	0.00	21.75	10.87	-1,020.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.20	96.97	0.00	0.00	0.00	0.00	357.17	FIRE-EUREKA
PAY	-539.05	-96.97	0.00	0.00	6.36	3.18	-626.48	
TOT	-278.85	0.00	0.00	0.00	6.36	3.18	-269.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.05	0.00	0.00	0.00	0.00	97.05	FIRE-EUREKA
PAY	-541.84	-97.05	0.00	0.00	6.39	3.20	-629.30	
TOT	-541.84	0.00	0.00	0.00	6.39	3.20	-532.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.70	0.00	0.00	0.00	0.00	-1.16	FIRE-EUREKA
PAY	-2.05	-0.70	0.00	0.00	0.03	0.01	-2.71	
TOT	-3.91	0.00	0.00	0.00	0.03	0.01	-3.87	
<hr/>								
ADJ	258.34	194.72	0.00	0.00	0.00	0.00	453.06	AUTH TOTAL
PAY	-1,082.94	-194.72	0.00	0.00	12.78	6.39	-1,258.49	
TOT	-824.60	0.00	0.00	0.00	12.78	6.39	-805.43	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	3.00	0.00	0.00	0.00	0.00	7.31	LIGHT-CASTLE POINT
PAY	-16.62	-3.00	0.00	0.00	0.20	0.10	-19.32	
TOT	-12.31	0.00	0.00	0.00	0.20	0.10	-12.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	LIGHT-CASTLE POINT
PAY	-58.12	-10.46	0.00	0.00	0.68	0.34	-67.56	
TOT	-58.12	0.00	0.00	0.00	0.68	0.34	-57.10	
<hr/>								
ADJ	4.31	13.46	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-74.74	-13.46	0.00	0.00	0.88	0.44	-86.88	
TOT	-70.43	0.00	0.00	0.00	0.88	0.44	-69.11	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	LIGHT-GLASGOW
PAY	-21.45	-3.86	0.00	0.00	0.25	0.13	-24.93	
TOT	-21.45	0.00	0.00	0.00	0.25	0.13	-21.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	LIGHT-GLASGOW
PAY	-30.14	-5.43	0.00	0.00	0.35	0.18	-35.04	
TOT	-30.14	0.00	0.00	0.00	0.35	0.18	-29.61	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-51.59	-9.29	0.00	0.00	0.60	0.31	-59.97	
TOT	-51.59	0.00	0.00	0.00	0.60	0.31	-50.68	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	5.52	0.00	0.00	0.00	0.00	3.19	LIGHT-HANCOCK
PAY	-30.68	-5.52	0.00	0.00	0.37	0.18	-35.65	
<b>TOT</b>	<b>-33.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	LIGHT-HANCOCK
PAY	-39.03	-7.02	0.00	0.00	0.46	0.24	-45.35	
<b>TOT</b>	<b>-39.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.74	0.00	0.00	0.00	0.00	-1.20	LIGHT-HANCOCK
PAY	-2.14	-0.74	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.04</b>	
<hr/>								
ADJ	-4.27	13.28	0.00	0.00	0.00	0.00	9.01	<b>AUTH TOTAL</b>
PAY	-71.85	-13.28	0.00	0.00	0.86	0.43	-83.84	
<b>TOT</b>	<b>-76.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-74.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	2.03	0.00	0.00	0.00	0.00	2.23	LIGHT-WHEATON-COOK
PAY	-11.46	-2.03	0.00	0.00	0.13	0.07	-13.29	
<b>TOT</b>	<b>-11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	LIGHT-WHEATON-COOK
PAY	-15.54	-4.77	0.00	0.00	0.21	0.10	-20.00	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.14	6.82	0.00	0.00	0.00	0.00	6.96	<b>AUTH TOTAL</b>
PAY	-27.07	-6.82	0.00	0.00	0.34	0.17	-33.38	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-26.42</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	307.12	0.00	0.00	0.00	0.00	307.12	CTY-UNINCORPORATED
PAY	-5,575.23	-307.12	0.00	0.00	58.83	0.00	-5,823.52	
TOT	-5,575.23	0.00	0.00	0.00	58.83	0.00	-5,516.40	
<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	-1,008.00	10.08	0.00	-997.92	
TOT	0.00	0.00	0.00	-1,036.00	10.08	0.00	-1,025.92	
ADJ	0.00	307.12	0.00	-28.00	0.00	0.00	279.12	AUTH TOTAL
PAY	-5,575.23	-307.12	0.00	-1,008.00	68.91	0.00	-6,821.44	
TOT	-5,575.23	0.00	0.00	-1,036.00	68.91	0.00	-6,542.32	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BEL RIDGE
PAY	-8.13	-0.06	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-8.13	-0.06	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	CTY-BERKELEY
PAY	-171.17	-30.81	0.00	0.00	2.02	1.01	-198.95	
TOT	-171.17	0.00	0.00	0.00	2.02	1.01	-168.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.26	0.00	0.00	0.00	0.00	42.26	CTY-BERKELEY
PAY	-270.64	-42.26	0.00	0.00	3.13	1.56	-308.21	
TOT	-270.64	0.00	0.00	0.00	3.13	1.56	-265.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.94	0.00	0.00	0.00	0.00	-1.54	CTY-BERKELEY
PAY	-2.73	-0.94	0.00	0.00	0.04	0.01	-3.62	
TOT	-5.21	0.00	0.00	0.00	0.04	0.01	-5.16	
<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	-2.48	74.01	0.00	0.00	0.00	0.00	71.53	AUTH TOTAL
PAY	-444.54	-74.01	0.00	-112.00	6.31	2.58	-621.66	
TOT	-447.02	0.00	0.00	-112.00	6.31	2.58	-550.13	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-BEVERLY HILLS
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.87	25.65	0.00	0.00	0.00	0.00	51.52	CTY-BRENTWOOD
PAY	-168.02	-25.65	0.00	0.00	1.94	0.97	-190.76	
<b>TOT</b>	<b>-142.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-139.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-35.59</b>	
ADJ	25.87	25.65	0.00	5.00	0.00	0.00	56.52	<b>AUTH TOTAL</b>
PAY	-168.02	-25.65	0.00	-41.00	2.35	0.97	-231.35	
<b>TOT</b>	<b>-142.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.35</b>	<b>0.97</b>	<b>-174.83</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	CTY-BRIDGETON
PAY	-638.46	-114.89	0.00	0.00	7.53	3.76	-742.06	
<b>TOT</b>	<b>-638.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-627.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	<b>AUTH TOTAL</b>
PAY	-638.46	-114.89	0.00	-28.00	7.81	3.76	-769.78	
<b>TOT</b>	<b>-638.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.81</b>	<b>3.76</b>	<b>-654.89</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.79	0.00	0.00	0.00	0.00	1.42	CTY-CALVERTON PARK
PAY	-10.14	-0.79	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-CALVERTON PARK
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>-395.44</b>	
ADJ	0.63	56.79	0.00	0.00	0.00	0.00	57.42	<b>AUTH TOTAL</b>
PAY	-410.14	-56.79	0.00	0.00	4.67	0.05	-462.21	
<b>TOT</b>	<b>-409.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>0.05</b>	<b>-404.79</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-CHARLACK
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.80</b>	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.81	57.08	0.00	0.00	0.00	0.00	99.89	CTY-CLAYTON
PAY	-309.03	-57.08	0.00	0.00	3.66	1.84	-360.61	
<b>TOT</b>	<b>-266.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.84</b>	<b>-260.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.90	0.00	0.00	0.00	0.00	464.90	CTY-CLAYTON
PAY	-2,588.57	-464.90	0.00	0.00	30.54	15.26	-3,007.67	
<b>TOT</b>	<b>-2,588.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.54</b>	<b>15.26</b>	<b>-2,542.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<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	42.81	521.98	0.00	0.00	0.00	0.00	564.79	AUTH TOTAL
PAY	-2,897.60	-521.98	0.00	-28.00	34.48	17.10	-3,396.00	
<b>TOT</b>	<b>-2,854.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>34.48</b>	<b>17.10</b>	<b>-2,831.21</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-COUNTRY CLUB H
PAY	-37.84	-6.81	0.00	0.00	0.45	0.22	-43.98	
<b>TOT</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.15	0.00	0.00	0.00	0.00	-0.24	CTY-COUNTRY CLUB H
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-0.39	6.96	0.00	0.00	0.00	0.00	6.57	<b>AUTH TOTAL</b>
PAY	-38.27	-6.96	0.00	-4.00	0.49	0.22	-48.52	
<b>TOT</b>	<b>-38.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.49</b>	<b>0.22</b>	<b>-41.95</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	2.17	0.00	0.00	0.00	0.00	-2.76	CTY-CRYSTAL LAKE P
PAY	-12.04	-2.17	0.00	0.00	0.14	0.07	-14.00	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.76</b>	
ADJ	-4.93	2.17	0.00	0.00	0.00	0.00	-2.76	<b>AUTH TOTAL</b>
PAY	-12.04	-2.17	0.00	0.00	0.14	0.07	-14.00	
<b>TOT</b>	<b>-16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.76</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
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>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	112.31	0.00	0.00	0.00	0.00	118.59	CTY-FERGUSON
PAY	-662.44	-112.31	0.00	0.00	7.74	3.87	-763.14	
TOT	-656.16	0.00	0.00	0.00	7.74	3.87	-644.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.84	0.00	0.00	0.00	0.00	100.84	CTY-FERGUSON
PAY	-357.29	-100.84	0.00	0.00	4.58	2.29	-451.26	
TOT	-357.29	0.00	0.00	0.00	4.58	2.29	-350.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-85.00	0.83	0.00	-84.17	
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ADJ	6.28	213.15	0.00	-2.50	0.00	0.00	216.93	AUTH TOTAL
PAY	-1,019.73	-213.15	0.00	-166.50	13.99	6.16	-1,379.23	
TOT	-1,013.45	0.00	0.00	-169.00	13.99	6.16	-1,162.30	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	CTY-FLORISSANT
PAY	-3,890.00	-136.80	0.00	0.00	40.27	0.00	-3,986.53	
TOT	-3,890.00	0.00	0.00	0.00	40.27	0.00	-3,849.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	AUTH TOTAL
PAY	-3,890.00	-136.80	0.00	-400.00	44.27	0.00	-4,382.53	
TOT	-3,890.00	0.00	0.00	-400.00	44.27	0.00	-4,245.73	





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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	251.94	131.05	0.00	0.00	0.00	0.00	382.99	CTY-JENNINGS
PAY	-728.04	-131.05	0.00	0.00	8.59	4.30	-846.20	
<b>TOT</b>	<b>-476.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>4.30</b>	<b>-463.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	130.86	60.16	0.00	0.00	0.00	0.00	191.02	CTY-JENNINGS
PAY	-342.47	-60.16	0.00	0.00	4.02	2.01	-396.60	
<b>TOT</b>	<b>-211.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-205.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	185.40	0.00	0.00	0.00	0.00	185.40	CTY-JENNINGS
PAY	-1,695.00	-185.40	0.00	0.00	18.80	0.00	-1,861.60	
<b>TOT</b>	<b>-1,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>0.00</b>	<b>-1,676.20</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-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-96.95</b>	
<hr/>								
ADJ	382.80	376.61	0.00	7.00	0.00	0.00	766.41	<b>AUTH TOTAL</b>
PAY	-2,765.51	-376.61	0.00	-189.00	33.30	6.31	-3,291.51	
<b>TOT</b>	<b>-2,382.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>33.30</b>	<b>6.31</b>	<b>-2,525.10</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.91	142.97	0.00	0.00	0.00	0.00	289.88	CTY-KIRKWOOD
PAY	-831.75	-142.97	0.00	0.00	9.75	4.87	-960.10	
<b>TOT</b>	<b>-684.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-670.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.20	0.00	0.00	0.00	0.00	133.20	CTY-KIRKWOOD
PAY	-248.00	-133.20	0.00	0.00	3.81	1.91	-375.48	
<b>TOT</b>	<b>-248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-242.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
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>-72.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-71.04</b>	
ADJ	146.91	276.17	0.00	24.00	0.00	0.00	447.08	<b>AUTH TOTAL</b>
PAY	-1,079.75	-276.17	0.00	-124.00	14.80	6.78	-1,458.34	
<b>TOT</b>	<b>-932.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>14.80</b>	<b>6.78</b>	<b>-1,011.26</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	49.76	0.00	0.00	0.00	0.00	49.00	CTY-LADUE
PAY	-278.21	-49.76	0.00	0.00	3.28	1.64	-323.05	
<b>TOT</b>	<b>-278.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-274.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.15	0.00	0.00	0.00	0.00	333.15	CTY-LADUE
PAY	-1,750.12	-333.15	0.00	0.00	20.83	10.42	-2,052.02	
<b>TOT</b>	<b>-1,750.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.42</b>	<b>-1,718.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	1.47	0.00	0.00	0.00	0.00	-2.42	CTY-LADUE
PAY	-4.28	-1.47	0.00	0.00	0.05	0.03	-5.67	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.09</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-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	-4.65	384.38	0.00	-5.00	0.00	0.00	374.73	<b>AUTH TOTAL</b>
PAY	-2,032.61	-384.38	0.00	-20.00	24.36	12.09	-2,400.54	
<b>TOT</b>	<b>-2,037.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>24.36</b>	<b>12.09</b>	<b>-2,025.81</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.75	46.91	0.00	0.00	0.00	0.00	153.66	CTY-MAPLEWOOD
PAY	-351.91	-46.91	0.00	0.00	3.99	1.99	-392.84	
TOT	-245.16	0.00	0.00	0.00	3.99	1.99	-239.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-928.24	22.65	0.00	0.00	0.00	0.00	-905.59	CTY-MAPLEWOOD
PAY	961.67	-22.65	0.00	0.00	-9.39	-4.70	924.93	
TOT	33.43	0.00	0.00	0.00	-9.39	-4.70	19.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.32	12.98	0.00	0.00	0.00	0.00	-21.34	CTY-MAPLEWOOD
PAY	-37.80	-12.98	0.00	0.00	0.51	0.25	-50.02	
TOT	-72.12	0.00	0.00	0.00	0.51	0.25	-71.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-168.45	0.00	0.00	0.00	1.68	0.00	-166.77	CTY-MAPLEWOOD
TOT	-168.45	0.00	0.00	0.00	1.68	0.00	-166.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	-855.81	82.54	0.00	6.00	0.00	0.00	-767.27	AUTH TOTAL
PAY	403.51	-82.54	0.00	-30.00	-2.91	-2.46	285.60	
TOT	-452.30	0.00	0.00	-24.00	-2.91	-2.46	-481.67	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.17	0.00	0.00	0.00	0.00	3.20	CTY-MARLBOROUGH
PAY	-6.49	-1.17	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
ADJ	2.03	1.17	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-6.49	-1.17	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.76	4.89	0.00	0.00	0.00	0.00	27.65	CTY-NORMANDY
PAY	-47.88	-4.89	0.00	0.00	0.53	0.26	-51.98	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-24.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.03	0.00	0.00	0.00	0.15	0.08	-14.80	CTY-NORMANDY
<b>TOT</b>	<b>-15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.80</b>	
<hr/>								
ADJ	22.76	4.89	0.00	0.00	0.00	0.00	27.65	<b>AUTH TOTAL</b>
PAY	-62.91	-4.89	0.00	0.00	0.68	0.34	-66.78	
<b>TOT</b>	<b>-40.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-39.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	CTY-NORTHWOODS
PAY	-72.75	-12.85	0.00	0.00	0.86	0.42	-84.32	
<b>TOT</b>	<b>-72.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-71.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.53	0.00	0.00	0.00	0.00	69.53	CTY-NORTHWOODS
PAY	-475.75	-69.53	0.00	0.00	5.46	2.73	-537.09	
<b>TOT</b>	<b>-475.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-467.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	CTY-NORTHWOODS
PAY	-1,245.00	-74.70	0.00	0.00	13.20	0.00	-1,306.50	
<b>TOT</b>	<b>-1,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>	<b>-1,231.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	0.00	157.08	0.00	0.00	0.00	0.00	157.08	<b>AUTH TOTAL</b>
PAY	-1,793.50	-157.08	0.00	-71.00	20.23	3.15	-1,998.20	
<b>TOT</b>	<b>-1,793.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.00</b>	<b>20.23</b>	<b>3.15</b>	<b>-1,841.12</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	0.99	0.00	0.00	0.00	0.00	6.23	CTY-OAKLAND
PAY	-5.67	-0.99	0.00	0.00	0.07	0.03	-6.56	
TOT	-0.43	0.00	0.00	0.00	0.07	0.03	-0.33	
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ADJ	5.24	0.99	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-5.67	-0.99	0.00	0.00	0.07	0.03	-6.56	
TOT	-0.43	0.00	0.00	0.00	0.07	0.03	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.91	172.66	0.00	0.00	0.00	0.00	432.57	CTY-OLIVETTE
PAY	-1,219.15	-172.66	0.00	0.00	13.92	6.96	-1,370.93	
TOT	-959.24	0.00	0.00	0.00	13.92	6.96	-938.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.92	0.00	0.00	0.00	0.00	334.92	CTY-OLIVETTE
PAY	-1,594.32	-334.92	0.00	0.00	19.29	9.64	-1,900.31	
TOT	-1,594.32	0.00	0.00	0.00	19.29	9.64	-1,565.39	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-44.00	0.55	0.00	-43.45	
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ADJ	259.91	507.58	0.00	11.00	0.00	0.00	778.49	AUTH TOTAL
PAY	-2,813.47	-507.58	0.00	-205.00	35.26	16.60	-3,474.19	
TOT	-2,553.56	0.00	0.00	-194.00	35.26	16.60	-2,695.70	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.09	34.09	0.00	0.00	0.00	0.00	86.18	CTY-OVERLAND
PAY	-189.49	-34.09	0.00	0.00	2.23	1.12	-220.23	
TOT	-137.40	0.00	0.00	0.00	2.23	1.12	-134.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.69	0.00	0.00	0.00	0.00	74.69	CTY-OVERLAND
PAY	-430.20	-74.69	0.00	0.00	5.05	2.52	-497.32	
TOT	-430.20	0.00	0.00	0.00	5.05	2.52	-422.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	52.09	108.78	0.00	0.00	0.00	0.00	160.87	AUTH TOTAL
PAY	-619.69	-108.78	0.00	-56.00	7.84	3.64	-772.99	
TOT	-567.60	0.00	0.00	-56.00	7.84	3.64	-612.12	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	1.10	0.00	0.00	0.00	0.00	-1.80	CTY-PACIFIC
PAY	-3.19	-1.10	0.00	0.00	0.04	0.03	-4.22	
TOT	-6.09	0.00	0.00	0.00	0.04	0.03	-6.02	
ADJ	-2.90	1.10	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-3.19	-1.10	0.00	0.00	0.04	0.03	-4.22	
TOT	-6.09	0.00	0.00	0.00	0.04	0.03	-6.02	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-PASADENA HILLS
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.61	-1.37	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	2.01	0.00	0.00	0.00	0.00	14.45	CTY-PINE LAWN
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
<b>TOT</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>1.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	CTY-PINE LAWN
PAY	-168.11	-31.10	0.00	0.00	1.99	1.00	-196.22	
<b>TOT</b>	<b>-168.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-165.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	12.44	33.11	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-179.26	-33.11	0.00	-84.00	2.96	1.07	-292.34	
<b>TOT</b>	<b>-166.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.96</b>	<b>1.07</b>	<b>-246.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.23	19.28	0.00	0.00	0.00	0.00	34.51	CTY-RICHMOND HTS
PAY	-106.78	-19.28	0.00	0.00	1.26	0.63	-124.17	
<b>TOT</b>	<b>-91.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-89.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	CTY-RICHMOND HTS
PAY	-193.41	-34.47	0.00	0.00	2.27	1.14	-224.47	
<b>TOT</b>	<b>-193.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-190.00</b>	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
<hr/>								
ADJ	15.23	53.75	0.00	0.00	0.00	0.00	68.98	AUTH TOTAL
PAY	-300.19	-53.75	0.00	-84.50	4.38	1.77	-432.29	
<b>TOT</b>	<b>-284.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>4.38</b>	<b>1.77</b>	<b>-363.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.40	12.38	0.00	0.00	0.00	0.00	385.78	CTY-ROCK HILL
PAY	-442.19	-12.38	0.00	0.00	4.54	2.27	-447.76	
TOT	-68.79	0.00	0.00	0.00	4.54	2.27	-61.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	CTY-ROCK HILL
PAY	-354.66	-63.84	0.00	0.00	4.19	2.09	-412.22	
TOT	-354.66	0.00	0.00	0.00	4.19	2.09	-348.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	373.40	76.22	0.00	7.00	0.00	0.00	456.62	<b>AUTH TOTAL</b>
PAY	-796.85	-76.22	0.00	-49.00	9.22	4.36	-908.49	
TOT	-423.45	0.00	0.00	-42.00	9.22	4.36	-451.87	

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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	-2.16	19.01	0.00	0.00	0.00	0.00	16.85	CTY-ST JOHN
PAY	-113.36	-19.01	0.00	0.00	1.32	0.67	-130.38	
TOT	-115.52	0.00	0.00	0.00	1.32	0.67	-113.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-ST JOHN
PAY	-145.76	-26.12	0.00	0.00	1.72	0.86	-169.30	
TOT	-145.76	0.00	0.00	0.00	1.72	0.86	-143.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-ST JOHN
PAY	-12.48	-0.25	0.00	0.00	0.12	0.00	-12.61	
TOT	-12.48	0.00	0.00	0.00	0.12	0.00	-12.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.16	45.38	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-271.60	-45.38	0.00	-84.00	4.00	1.53	-395.45	
TOT	-273.76	0.00	0.00	-84.00	4.00	1.53	-352.23	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	7.76	0.00	0.00	0.00	0.00	10.18	CTY-SHREWSBURY
PAY	-43.85	-7.76	0.00	0.00	0.52	0.26	-50.83	
TOT	-41.43	0.00	0.00	0.00	0.52	0.26	-40.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	CTY-SHREWSBURY
PAY	-227.14	-40.89	0.00	0.00	2.68	1.34	-264.01	
TOT	-227.14	0.00	0.00	0.00	2.68	1.34	-223.12	
<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	2.42	48.65	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-270.99	-48.65	0.00	-28.00	3.48	1.60	-342.56	
TOT	-268.57	0.00	0.00	-28.00	3.48	1.60	-291.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-SYCAMORE HILLS
PAY	-50.04	-9.01	0.00	0.00	0.59	0.30	-58.16	
<b>TOT</b>	<b>-50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.15</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-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	<b>AUTH TOTAL</b>
PAY	-50.04	-9.01	0.00	-28.00	0.87	0.30	-85.88	
<b>TOT</b>	<b>-50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.87</b>	<b>0.30</b>	<b>-76.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-UPLANDS PARK
PAY	-8.07	-1.45	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-UPLANDS PARK
PAY	-31.64	-5.69	0.00	0.00	0.38	0.19	-36.76	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.07</b>	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	<b>AUTH TOTAL</b>
PAY	-39.71	-7.14	0.00	0.00	0.47	0.24	-46.14	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.00</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	330.93	167.44	0.00	0.00	0.00	0.00	498.37	CTY-UNIVERSITY CTY
PAY	-1,112.32	-167.44	0.00	0.00	12.79	6.40	-1,260.57	
<b>TOT</b>	<b>-781.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-762.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.44	0.00	0.00	0.00	0.00	86.44	CTY-UNIVERSITY CTY
PAY	-520.69	-86.44	0.00	0.00	6.07	3.03	-598.03	
<b>TOT</b>	<b>-520.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-511.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.10	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-305.50	3.06	0.00	-302.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-256.94</b>	
<hr/>								
ADJ	330.67	253.98	0.00	45.50	0.00	0.00	630.15	<b>AUTH TOTAL</b>
PAY	-2,133.29	-253.98	0.00	-405.50	27.92	9.43	-2,755.42	
<b>TOT</b>	<b>-1,802.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>27.92</b>	<b>9.43</b>	<b>-2,125.27</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.92	38.50	0.00	0.00	0.00	0.00	206.42	CTY-VALLEY PARK
PAY	-214.03	-38.50	0.00	0.00	2.53	1.26	-248.74	
TOT	-46.11	0.00	0.00	0.00	2.53	1.26	-42.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-VALLEY PARK
PAY	-115.58	-29.20	0.00	0.00	1.45	0.73	-142.60	
TOT	-115.58	0.00	0.00	0.00	1.45	0.73	-113.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	-300.00	-18.00	0.00	0.00	3.18	0.00	-314.82	
TOT	-300.00	0.00	0.00	0.00	3.18	0.00	-296.82	
<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	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-30.00	0.43	0.00	-29.57	
<hr/>								
ADJ	167.92	85.70	0.00	13.00	0.00	0.00	266.62	<b>AUTH TOTAL</b>
PAY	-629.61	-85.70	0.00	-68.00	7.84	1.99	-773.48	
TOT	-461.69	0.00	0.00	-55.00	7.84	1.99	-506.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	2.03	0.00	0.00	0.00	0.00	0.02	CTY-VELDA CITY
PAY	-11.26	-2.03	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	CTY-VELDA CITY
PAY	-147.33	-26.52	0.00	0.00	1.74	0.87	-171.24	
<b>TOT</b>	<b>-147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-144.72</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-VELDA CITY
<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	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-2.01	28.55	0.00	-7.00	0.00	0.00	19.54	<b>AUTH TOTAL</b>
PAY	-158.59	-28.55	0.00	-35.00	2.22	0.94	-218.98	
<b>TOT</b>	<b>-160.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>2.22</b>	<b>0.94</b>	<b>-199.44</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-VELDA VILLAGE
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-VELDA VILLAGE
PAY	-91.52	-16.47	0.00	0.00	1.08	0.54	-106.37	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-89.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<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	16.99	0.00	0.00	0.00	0.00	16.99	<b>AUTH TOTAL</b>
PAY	-94.43	-16.99	0.00	-84.00	1.96	0.55	-192.91	
<b>TOT</b>	<b>-94.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.96</b>	<b>0.55</b>	<b>-175.92</b>	

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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	6.37	5.86	0.00	0.00	0.00	0.00	12.23	CTY-VINITA PARK
PAY	-32.54	-5.86	0.00	0.00	0.39	0.19	-37.82	
TOT	-26.17	0.00	0.00	0.00	0.39	0.19	-25.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-VINITA PARK
PAY	-47.98	-5.87	0.00	0.00	0.54	0.27	-53.04	
TOT	-47.98	0.00	0.00	0.00	0.54	0.27	-47.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	1.55	0.00	0.00	0.00	0.00	-2.56	CTY-VINITA PARK
PAY	-4.53	-1.55	0.00	0.00	0.07	0.03	-5.98	
TOT	-8.64	0.00	0.00	0.00	0.07	0.03	-8.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	CTY-VINITA PARK
PAY	-62.00	-11.16	0.00	0.00	0.73	0.00	-72.43	
TOT	-62.00	0.00	0.00	0.00	0.73	0.00	-61.27	
<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	2.26	24.44	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-147.05	-24.44	0.00	-50.00	2.23	0.49	-218.77	
TOT	-144.79	0.00	0.00	-50.00	2.23	0.49	-192.07	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WARSON WOODS
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.17	-0.02	0.00	-5.00	0.05	0.00	-5.14	
TOT	-0.17	0.00	0.00	-5.00	0.05	0.00	-5.12	



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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	240.56	74.54	0.00	0.00	0.00	0.00	315.10	CTY-WEBSTER GROVES
PAY	-609.86	-74.54	0.00	0.00	6.85	3.42	-674.13	
TOT	-369.30	0.00	0.00	0.00	6.85	3.42	-359.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	CTY-WEBSTER GROVES
PAY	-738.84	-132.97	0.00	0.00	8.72	4.35	-858.74	
TOT	-738.84	0.00	0.00	0.00	8.72	4.35	-725.77	
<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	55.00	0.00	0.00	55.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	
TOT	0.00	0.00	0.00	-94.00	1.49	0.00	-92.51	
ADJ	240.56	207.51	0.00	55.00	0.00	0.00	503.07	<b>AUTH TOTAL</b>
PAY	-1,348.70	-207.51	0.00	-249.00	18.06	7.77	-1,779.38	
TOT	-1,108.14	0.00	0.00	-194.00	18.06	7.77	-1,276.31	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-WINCHESTER
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	3.59	0.00	0.00	0.00	0.00	9.04	CTY-WOODSON TERRAC
PAY	-16.77	-3.59	0.00	0.00	0.21	0.10	-20.05	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-WOODSON TERRAC
PAY	-40.11	-7.22	0.00	0.00	0.47	0.24	-46.62	
<b>TOT</b>	<b>-40.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.40</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	<b>0.27</b>	<b>0.00</b>	<b>-18.23</b>	
ADJ	5.45	10.81	0.00	8.50	0.00	0.00	24.76	<b>AUTH TOTAL</b>
PAY	-56.88	-10.81	0.00	-55.00	1.23	0.34	-121.12	
<b>TOT</b>	<b>-51.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.50</b>	<b>1.23</b>	<b>0.34</b>	<b>-96.36</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-HILLSDALE
PAY	-5.75	-1.04	0.00	0.00	0.07	0.04	-6.68	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	CTY-HILLSDALE
PAY	-67.51	-14.58	0.00	0.00	0.83	0.41	-80.85	
<b>TOT</b>	<b>-67.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-66.27</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-HILLSDALE
<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	15.62	0.00	0.00	0.00	0.00	15.62	<b>AUTH TOTAL</b>
PAY	-73.26	-15.62	0.00	-13.00	1.03	0.45	-100.40	
<b>TOT</b>	<b>-73.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.03</b>	<b>0.45</b>	<b>-84.78</b>	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.25	99.19	0.00	0.00	0.00	0.00	153.44	CTY-ST ANN
PAY	-583.46	-99.19	0.00	0.00	6.82	3.42	-672.41	
<b>TOT</b>	<b>-529.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.42</b>	<b>-518.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	CTY-ST ANN
PAY	-158.05	-28.45	0.00	0.00	1.86	0.93	-183.71	
<b>TOT</b>	<b>-158.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-155.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	54.25	127.64	0.00	0.00	0.00	0.00	181.89	<b>AUTH TOTAL</b>
PAY	-1,241.51	-127.64	0.00	-28.00	13.96	4.35	-1,378.84	
<b>TOT</b>	<b>-1,187.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>13.96</b>	<b>4.35</b>	<b>-1,196.95</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-KINLOCH
PAY	-45.40	-8.18	0.00	0.00	0.53	0.27	-52.78	
<b>TOT</b>	<b>-45.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.60</b>	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	<b>AUTH TOTAL</b>
PAY	-45.40	-8.18	0.00	0.00	0.53	0.27	-52.78	
<b>TOT</b>	<b>-45.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.60</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	10.58	0.00	0.00	0.00	0.00	14.29	CTY-HANLEY HILLS
PAY	-62.49	-10.58	0.00	0.00	0.73	0.36	-71.98	
<b>TOT</b>	<b>-58.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-57.69</b>	
ADJ	3.71	10.58	0.00	0.00	0.00	0.00	14.29	<b>AUTH TOTAL</b>
PAY	-62.49	-10.58	0.00	0.00	0.73	0.36	-71.98	
<b>TOT</b>	<b>-58.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-57.69</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-NORWOOD COURT
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	<b>AUTH TOTAL</b>
PAY	-11.28	-2.03	0.00	-7.00	0.20	0.07	-20.04	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.20</b>	<b>0.07</b>	<b>-18.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.12	2.37	0.00	0.00	0.00	0.00	11.49	CTY-WELLSTON
PAY	-13.14	-2.37	0.00	0.00	0.15	0.08	-15.28	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-3.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.28	4.02	0.00	0.00	0.00	0.00	4.30	CTY-WELLSTON
PAY	-22.60	-4.02	0.00	0.00	0.27	0.13	-26.22	
<b>TOT</b>	<b>-22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.92</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	9.40	6.39	0.00	0.00	0.00	0.00	15.79	<b>AUTH TOTAL</b>
PAY	-35.74	-6.39	0.00	-28.00	0.70	0.21	-69.22	
<b>TOT</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.21</b>	<b>-53.43</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.19	96.02	0.00	0.00	0.00	0.00	275.21	CTY-HAZELWOOD
PAY	-631.75	-96.02	0.00	0.00	7.28	3.64	-716.85	
TOT	-452.56	0.00	0.00	0.00	7.28	3.64	-441.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.61	0.00	0.00	0.00	0.00	564.61	CTY-HAZELWOOD
PAY	-3,141.96	-564.61	0.00	0.00	37.07	18.53	-3,650.97	
TOT	-3,141.96	0.00	0.00	0.00	37.07	18.53	-3,086.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.22	9.16	0.00	0.00	0.00	0.00	-15.06	CTY-HAZELWOOD
PAY	-26.68	-9.16	0.00	0.00	0.36	0.18	-35.30	
TOT	-50.90	0.00	0.00	0.00	0.36	0.18	-50.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	154.97	669.79	0.00	0.00	0.00	0.00	824.76	AUTH TOTAL
PAY	-3,800.39	-669.79	0.00	-80.00	45.51	22.35	-4,482.32	
TOT	-3,645.42	0.00	0.00	-80.00	45.51	22.35	-3,657.56	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-MOLINE ACRES
PAY	-168.30	-30.30	0.00	0.00	1.98	0.99	-195.63	
TOT	-168.30	0.00	0.00	0.00	1.98	0.99	-165.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.59	0.00	0.00	0.00	0.00	50.59	CTY-MOLINE ACRES
PAY	-281.07	-50.59	0.00	0.00	3.32	1.66	-326.68	
TOT	-281.07	0.00	0.00	0.00	3.32	1.66	-276.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	80.89	0.00	0.00	0.00	0.00	80.89	AUTH TOTAL
PAY	-449.37	-80.89	0.00	-28.00	5.58	2.65	-550.03	
TOT	-449.37	0.00	0.00	-28.00	5.58	2.65	-469.14	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	10.90	0.00	0.00	0.00	0.00	12.61	CTY-CREVE COEUR
PAY	-61.65	-10.90	0.00	0.00	0.73	0.36	-71.46	
TOT	-59.94	0.00	0.00	0.00	0.73	0.36	-58.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-CREVE COEUR
PAY	-61.03	-10.81	0.00	0.00	0.72	0.36	-70.76	
TOT	-61.03	0.00	0.00	0.00	0.72	0.36	-59.95	
<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	
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ADJ	1.71	21.71	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-122.68	-21.71	0.00	-28.00	1.73	0.72	-169.94	
TOT	-120.97	0.00	0.00	-28.00	1.73	0.72	-146.52	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-BRECKENRIDGE H
PAY	-0.89	-8.90	0.00	0.00	0.10	0.04	-9.65	
TOT	-0.89	0.00	0.00	0.00	0.10	0.04	-0.75	
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ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-0.89	-8.90	0.00	0.00	0.10	0.04	-9.65	
TOT	-0.89	0.00	0.00	0.00	0.10	0.04	-0.75	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	10.53	0.00	0.00	0.00	0.00	23.09	CTY-PAGEDALE
PAY	-61.67	-10.53	0.00	0.00	0.73	0.36	-71.11	
TOT	-49.11	0.00	0.00	0.00	0.73	0.36	-48.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-PAGEDALE
PAY	-25.16	-4.53	0.00	0.00	0.30	0.15	-29.24	
TOT	-25.16	0.00	0.00	0.00	0.30	0.15	-24.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	CTY-PAGEDALE
TOT	-650.00	0.00	0.00	0.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	12.56	15.06	0.00	0.00	0.00	0.00	27.62	<b>AUTH TOTAL</b>
PAY	-736.83	-15.06	0.00	-49.00	8.02	0.51	-792.36	
TOT	-724.27	0.00	0.00	-49.00	8.02	0.51	-764.74	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.53	118.08	0.00	0.00	0.00	0.00	227.61	CTY-BELLEFONTAINE
PAY	-703.63	-118.08	0.00	0.00	8.22	4.11	-809.38	
TOT	-594.10	0.00	0.00	0.00	8.22	4.11	-581.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.81	0.00	0.00	0.00	0.00	135.81	CTY-BELLEFONTAINE
PAY	-853.57	-135.81	0.00	0.00	9.90	4.95	-974.53	
TOT	-853.57	0.00	0.00	0.00	9.90	4.95	-838.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	109.53	253.89	0.00	0.00	0.00	0.00	363.42	<b>AUTH TOTAL</b>
PAY	-1,557.20	-253.89	0.00	-112.00	19.24	9.06	-1,894.79	
TOT	-1,447.67	0.00	0.00	-112.00	19.24	9.06	-1,531.37	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-RIVERVIEW
PAY	-7.04	-0.85	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-RIVERVIEW
PAY	-74.57	-13.42	0.00	0.00	0.88	0.44	-86.67	
TOT	-74.57	0.00	0.00	0.00	0.88	0.44	-73.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-RIVERVIEW
PAY	-75.00	-13.50	0.00	0.00	0.89	0.00	-87.61	
TOT	-75.00	0.00	0.00	0.00	0.89	0.00	-74.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-156.61	-27.77	0.00	-28.00	2.13	0.48	-209.77	
TOT	-156.61	0.00	0.00	-28.00	2.13	0.48	-182.00	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	25.77	0.00	0.00	0.00	0.00	25.27	CTY-MANCHESTER
PAY	-143.37	-25.77	0.00	0.00	1.69	0.85	-166.60	
TOT	-143.87	0.00	0.00	0.00	1.69	0.85	-141.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-MANCHESTER
PAY	-16.44	-1.97	0.00	0.00	0.18	0.09	-18.14	
TOT	-16.44	0.00	0.00	0.00	0.18	0.09	-16.17	
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ADJ	-0.50	27.74	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-159.81	-27.74	0.00	0.00	1.87	0.94	-184.74	
TOT	-160.31	0.00	0.00	0.00	1.87	0.94	-157.50	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	15.18	0.00	0.00	0.00	0.00	16.50	CTY-DELLWOOD
PAY	-84.34	-15.18	0.00	0.00	0.99	0.50	-98.03	
TOT	-83.02	0.00	0.00	0.00	0.99	0.50	-81.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	CTY-DELLWOOD
PAY	-1,225.00	-49.00	0.00	0.00	12.74	0.00	-1,261.26	
TOT	-1,225.00	0.00	0.00	0.00	12.74	0.00	-1,212.26	
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ADJ	1.32	64.18	0.00	0.00	0.00	0.00	65.50	AUTH TOTAL
PAY	-1,309.34	-64.18	0.00	0.00	13.73	0.50	-1,359.29	
TOT	-1,308.02	0.00	0.00	0.00	13.73	0.50	-1,293.79	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.03	0.00	0.00	0.00	0.00	-0.42	CTY-COOL VALLEY
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-COOL VALLEY
PAY	-45.82	-8.25	0.00	0.00	0.54	0.27	-53.26	
TOT	-45.82	0.00	0.00	0.00	0.54	0.27	-45.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-0.45	8.28	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-45.99	-8.28	0.00	-50.00	1.04	0.27	-102.96	
TOT	-46.44	0.00	0.00	-50.00	1.04	0.27	-95.13	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-EUREKA
PAY	-75.26	-13.53	0.00	0.00	0.89	0.45	-87.45	
TOT	-75.26	0.00	0.00	0.00	0.89	0.45	-73.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	CTY-EUREKA
PAY	-127.37	-22.82	0.00	0.00	1.50	0.75	-147.94	
TOT	-127.37	0.00	0.00	0.00	1.50	0.75	-125.12	
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ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-202.63	-36.35	0.00	0.00	2.39	1.20	-235.39	
TOT	-202.63	0.00	0.00	0.00	2.39	1.20	-199.04	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	4.31	0.00	0.00	0.00	0.00	4.97	CTY-SUNSET HILLS
PAY	-24.35	-4.31	0.00	0.00	0.28	0.14	-28.24	
<b>TOT</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-SUNSET HILLS
PAY	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.13</b>	
ADJ	0.66	8.54	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-47.90	-8.54	0.00	0.00	0.56	0.28	-55.60	
<b>TOT</b>	<b>-47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.40</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	CTY-BLACK JACK
PAY	-52.55	-9.46	0.00	0.00	0.62	0.31	-61.08	
<b>TOT</b>	<b>-52.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-BLACK JACK
PAY	-168.68	-34.67	0.00	0.00	2.04	1.01	-200.30	
<b>TOT</b>	<b>-168.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.01</b>	<b>-165.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-388.00	0.00	0.00	0.00	3.88	0.00	-384.12	CTY-BLACK JACK
<b>TOT</b>	<b>-388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>-384.12</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-BLACK JACK
<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	44.13	0.00	0.00	0.00	0.00	44.13	<b>AUTH TOTAL</b>
PAY	-609.23	-44.13	0.00	-56.00	7.10	1.32	-700.94	
<b>TOT</b>	<b>-609.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.10</b>	<b>1.32</b>	<b>-656.81</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
<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>	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.04	523.17	0.00	0.00	0.00	0.00	1,113.21	DEV. DISABILITY-PRO
PAY	-3,035.70	-523.17	0.00	0.00	35.59	17.80	-3,505.48	
<b>TOT</b>	<b>-2,445.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.59</b>	<b>17.80</b>	<b>-2,392.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.03	676.04	0.00	0.00	0.00	0.00	377.01	DEV. DISABILITY-PRO
PAY	-3,323.92	-676.04	0.00	0.00	40.00	20.00	-3,939.96	
<b>TOT</b>	<b>-3,622.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>20.00</b>	<b>-3,562.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.76	14.66	0.00	0.00	0.00	0.00	-24.10	DEV. DISABILITY-PRO
PAY	-42.69	-14.66	0.00	0.00	0.58	0.28	-56.49	
<b>TOT</b>	<b>-81.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-80.59</b>	
ADJ	252.25	1,213.87	0.00	0.00	0.00	0.00	1,466.12	<b>AUTH TOTAL</b>
PAY	-6,402.31	-1,213.87	0.00	0.00	76.17	38.08	-7,501.93	
<b>TOT</b>	<b>-6,150.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.17</b>	<b>38.08</b>	<b>-6,035.81</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.16	0.00	0.00	0.00	0.00	0.00	-154.16	BUS.DIST-MAPLEWOOD
PAY	154.16	0.00	0.00	0.00	-1.54	-0.77	151.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-2.31</b>	
ADJ	-154.16	0.00	0.00	0.00	0.00	0.00	-154.16	<b>AUTH TOTAL</b>
PAY	154.16	0.00	0.00	0.00	-1.54	-0.77	151.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-2.31</b>	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	TIF DIST-SO I44 NEW
PAY	-377.20	-45.26	0.00	0.00	4.22	2.12	-416.12	
TOT	-377.20	0.00	0.00	0.00	4.22	2.12	-370.86	
<hr/>								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-377.20	-45.26	0.00	0.00	4.22	2.12	-416.12	
TOT	-377.20	0.00	0.00	0.00	4.22	2.12	-370.86	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,181.92	0.00	0.00	0.00	17,181.92	PENALTIES
PAY	0.00	0.00	-17,181.92	0.00	0.00	0.00	-17,181.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,181.92	0.00	0.00	0.00	17,181.92	AUTH TOTAL
PAY	0.00	0.00	-17,181.92	0.00	0.00	0.00	-17,181.92	
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	-37.70	0.00	0.00	-37.70	ATTORNEY FEES
TOT	0.00	0.00	0.00	-37.70	0.00	0.00	-37.70	
<hr/>								
PAY	0.00	0.00	0.00	-37.70	0.00	0.00	-37.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.70	0.00	0.00	-37.70	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,977.25	0.00	0.00	-12,977.25	
TOT	0.00	0.00	0.00	-12,307.25	0.00	0.00	-12,307.25	
<hr/>								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,977.25	0.00	0.00	-12,977.25	
TOT	0.00	0.00	0.00	-12,307.25	0.00	0.00	-12,307.25	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,127.66	0.00	0.00	-4,127.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,127.66	0.00	0.00	-4,127.66	
<hr/>								
PAY	0.00	0.00	0.00	-4,127.66	0.00	0.00	-4,127.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,127.66	0.00	0.00	-4,127.66	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,506.34	0.00	0.00	-8,506.34	COMMISSION
TOT	0.00	0.00	0.00	-8,506.34	0.00	0.00	-8,506.34	
<hr/>								
PAY	0.00	0.00	0.00	-8,506.34	0.00	0.00	-8,506.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,506.34	0.00	0.00	-8,506.34	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,769.44	0.00	0.00	0.00	0.00	1,769.44	
PAY	0.00	-1,769.44	0.00	0.00	0.00	0.00	-1,769.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	233.48	0.00	0.00	0.00	233.48	
PAY	0.00	0.00	-233.48	0.00	0.00	0.00	-233.48	
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	-134.00	0.00	0.00	-134.00	
TOT	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-153.34	0.00	0.00	0.00	0.00	0.00	-153.34	
TOT	-153.34	0.00	0.00	0.00	0.00	0.00	-153.34	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-9,655.78	0.00	0.00	0.00	0.00	0.00	-9,655.78	
TOT	-9,655.78	0.00	0.00	0.00	0.00	0.00	-9,655.78	
<hr/>								
TOT	-10,054.12	0.00	0.00	-134.00	0.00	0.00	-10,188.12	<b>AUTH TOTAL</b>



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,365.76	0.00	0.00	0.00	0.00	0.00	1,365.76	ST. OF MISSOURI
PAY	-153,606.62	0.00	0.00	0.00	1,536.07	0.00	-152,070.55	
TOT	-152,240.86	0.00	0.00	0.00	1,536.07	0.00	-150,704.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.20	0.00	0.00	0.00	0.00	0.00	-103.20	ST. OF MISSOURI
PAY	-616,097.41	0.00	0.00	0.00	6,160.97	0.00	-609,936.44	
TOT	-616,200.61	0.00	0.00	0.00	6,160.97	0.00	-610,039.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	ST. OF MISSOURI
PAY	-45,603.45	0.00	0.00	0.00	456.03	0.00	-45,147.42	
TOT	-45,626.71	0.00	0.00	0.00	456.03	0.00	-45,170.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-65.16	0.00	0.00	0.00	0.00	0.00	-65.16	ST. OF MISSOURI
PAY	-7,220.85	0.00	0.00	0.00	72.21	0.00	-7,148.64	
TOT	-7,286.01	0.00	0.00	0.00	72.21	0.00	-7,213.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	1,174.14	0.00	0.00	0.00	0.00	0.00	1,174.14	<b>AUTH TOTAL</b>
PAY	-822,528.33	0.00	0.00	-10.00	8,225.38	0.00	-814,312.95	
TOT	-821,354.19	0.00	0.00	-10.00	8,225.38	0.00	-813,138.81	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,514.66	0.00	0.00	0.00	0.00	0.00	9,514.66	COUNTY GENERAL
PAY	-1,070,124.94	0.00	0.00	0.00	10,701.25	5,350.62	-1,054,073.07	
TOT	-1,060,610.28	0.00	0.00	0.00	10,701.25	5,350.62	-1,044,558.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-642.04	0.00	0.00	0.00	0.00	0.00	-642.04	COUNTY GENERAL
PAY	-3,531,201.59	0.00	0.00	0.00	35,312.02	17,656.01	-3,478,233.56	
TOT	-3,531,843.63	0.00	0.00	0.00	35,312.02	17,656.01	-3,478,875.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.33	0.00	0.00	0.00	0.00	0.00	-271.33	COUNTY GENERAL
PAY	-531,961.86	0.00	0.00	0.00	5,319.62	2,659.81	-523,982.43	
TOT	-532,233.19	0.00	0.00	0.00	5,319.62	2,659.81	-524,253.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-453.93	0.00	0.00	0.00	0.00	0.00	-453.93	COUNTY GENERAL
PAY	-50,305.22	0.00	0.00	0.00	503.05	251.53	-49,550.64	
TOT	-50,759.15	0.00	0.00	0.00	503.05	251.53	-50,004.57	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	6,325.00	0.00	0.00	6,325.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,875.00	0.00	0.00	-3,875.00	
TOT	0.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	8,147.36	0.00	0.00	6,325.00	0.00	0.00	14,472.36	<b>AUTH TOTAL</b>
PAY	-5,183,593.61	0.00	0.00	-3,888.00	51,836.04	25,917.97	-5,109,727.60	
TOT	-5,175,446.25	0.00	0.00	2,437.00	51,836.04	25,917.97	-5,095,255.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,373.48	0.00	0.00	0.00	0.00	0.00	6,373.48	COUNTY HEALTH FUND
PAY	-716,830.34	0.00	0.00	0.00	7,168.30	3,584.15	-706,077.89	
<b>TOT</b>	<b>-710,456.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,168.30</b>	<b>3,584.15</b>	<b>-699,704.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431.47	0.00	0.00	0.00	0.00	0.00	-431.47	COUNTY HEALTH FUND
PAY	-2,374,662.74	0.00	0.00	0.00	23,746.63	11,873.31	-2,339,042.80	
<b>TOT</b>	<b>-2,375,094.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,746.63</b>	<b>11,873.31</b>	<b>-2,339,474.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.57	0.00	0.00	0.00	0.00	0.00	-232.57	COUNTY HEALTH FUND
PAY	-456,001.46	0.00	0.00	0.00	4,560.01	2,280.01	-449,161.44	
<b>TOT</b>	<b>-456,234.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.01</b>	<b>2,280.01</b>	<b>-449,394.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-304.07	0.00	0.00	0.00	0.00	0.00	-304.07	COUNTY HEALTH FUND
PAY	-33,697.30	0.00	0.00	0.00	336.97	168.49	-33,191.84	
<b>TOT</b>	<b>-34,001.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.97</b>	<b>168.49</b>	<b>-33,495.91</b>	
ADJ	5,405.37	0.00	0.00	0.00	0.00	0.00	5,405.37	<b>AUTH TOTAL</b>
PAY	-3,581,191.84	0.00	0.00	0.00	35,811.91	17,905.96	-3,527,473.97	
<b>TOT</b>	<b>-3,575,786.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,811.91</b>	<b>17,905.96</b>	<b>-3,522,068.60</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,276.32	0.00	0.00	0.00	0.00	0.00	2,276.32	CO. PARK MAINT.
PAY	-256,011.51	0.00	0.00	0.00	2,560.12	1,280.06	-252,171.33	
<b>TOT</b>	<b>-253,735.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.12</b>	<b>1,280.06</b>	<b>-249,895.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.78	0.00	0.00	0.00	0.00	0.00	-151.78	CO. PARK MAINT.
PAY	-848,628.57	0.00	0.00	0.00	8,486.29	4,243.14	-835,899.14	
<b>TOT</b>	<b>-848,780.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,486.29</b>	<b>4,243.14</b>	<b>-836,050.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	CO. PARK MAINT.
PAY	-75,998.36	0.00	0.00	0.00	759.98	379.99	-74,858.39	
<b>TOT</b>	<b>-76,037.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.98</b>	<b>379.99</b>	<b>-74,897.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-108.59	0.00	0.00	0.00	0.00	0.00	-108.59	CO. PARK MAINT.
PAY	-12,034.84	0.00	0.00	0.00	120.35	60.17	-11,854.32	
<b>TOT</b>	<b>-12,143.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.35</b>	<b>60.17</b>	<b>-11,962.91</b>	
ADJ	1,977.19	0.00	0.00	0.00	0.00	0.00	1,977.19	<b>AUTH TOTAL</b>
PAY	-1,192,673.28	0.00	0.00	0.00	11,926.74	5,963.36	-1,174,783.18	
<b>TOT</b>	<b>-1,190,696.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,926.74</b>	<b>5,963.36</b>	<b>-1,172,805.99</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	865.03	0.00	0.00	0.00	0.00	0.00	865.03	COUNTY BOND RETIRE
PAY	-97,284.20	0.00	0.00	0.00	972.84	486.42	-95,824.94	
TOT	-96,419.17	0.00	0.00	0.00	972.84	486.42	-94,959.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.35	0.00	0.00	0.00	0.00	0.00	-65.35	COUNTY BOND RETIRE
PAY	-390,195.01	0.00	0.00	0.00	3,901.95	1,950.98	-384,342.08	
TOT	-390,260.36	0.00	0.00	0.00	3,901.95	1,950.98	-384,407.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.37	0.00	0.00	0.00	0.00	0.00	-200.37	COUNTY BOND RETIRE
PAY	-392,854.43	0.00	0.00	0.00	3,928.54	1,964.27	-386,961.62	
TOT	-393,054.80	0.00	0.00	0.00	3,928.54	1,964.27	-387,161.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-41.27	0.00	0.00	0.00	0.00	0.00	-41.27	COUNTY BOND RETIRE
PAY	-4,573.24	0.00	0.00	0.00	45.73	22.87	-4,504.64	
TOT	-4,614.51	0.00	0.00	0.00	45.73	22.87	-4,545.91	
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ADJ	558.04	0.00	0.00	0.00	0.00	0.00	558.04	AUTH TOTAL
PAY	-884,906.88	0.00	0.00	0.00	8,849.06	4,424.54	-871,633.28	
TOT	-884,348.84	0.00	0.00	0.00	8,849.06	4,424.54	-871,075.24	
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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	1,106.12	0.00	0.00	0.00	0.00	0.00	1,106.12	ROAD & BRIDGE
PAY	-151,789.11	0.00	0.00	0.00	1,517.89	758.95	-149,512.27	
TOT	-150,682.99	0.00	0.00	0.00	1,517.89	758.95	-148,406.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-384,441.35	0.00	0.00	0.00	3,844.41	1,922.21	-378,674.73	ROAD & BRIDGE
TOT	-384,441.35	0.00	0.00	0.00	3,844.41	1,922.21	-378,674.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.53	0.00	0.00	0.00	0.00	0.00	-139.53	ROAD & BRIDGE
PAY	-273,583.12	0.00	0.00	0.00	2,735.83	1,367.92	-269,479.37	
TOT	-273,722.65	0.00	0.00	0.00	2,735.83	1,367.92	-269,618.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,795.73	0.00	0.00	0.00	57.96	28.98	-5,708.79	ROAD & BRIDGE
TOT	-5,795.73	0.00	0.00	0.00	57.96	28.98	-5,708.79	
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ADJ	966.59	0.00	0.00	0.00	0.00	0.00	966.59	AUTH TOTAL
PAY	-815,609.31	0.00	0.00	0.00	8,156.09	4,078.06	-803,375.16	
TOT	-814,642.72	0.00	0.00	0.00	8,156.09	4,078.06	-802,408.57	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-303.48	0.00	0.00	0.00	3.03	1.52	-298.93	
TOT	-296.11	0.00	0.00	0.00	3.03	1.52	-291.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,006.63	0.00	0.00	0.00	10.07	5.03	-991.53	ROAD & BRIDGE
TOT	-1,006.63	0.00	0.00	0.00	10.07	5.03	-991.53	
<hr/>								
ADJ	7.37	0.00	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-1,310.11	0.00	0.00	0.00	13.10	6.55	-1,290.46	
TOT	-1,302.74	0.00	0.00	0.00	13.10	6.55	-1,283.09	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-139.37	0.00	0.00	0.00	1.39	0.70	-137.28	
TOT	-139.16	0.00	0.00	0.00	1.39	0.70	-137.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-303.73	0.00	0.00	0.00	3.04	1.52	-299.17	ROAD & BRIDGE
TOT	-303.73	0.00	0.00	0.00	3.04	1.52	-299.17	
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-443.10	0.00	0.00	0.00	4.43	2.22	-436.45	
TOT	-442.89	0.00	0.00	0.00	4.43	2.22	-436.24	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-420.57	0.00	0.00	0.00	4.21	2.10	-414.26	
TOT	-407.19	0.00	0.00	0.00	4.21	2.10	-400.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,101.11	0.00	0.00	0.00	11.01	5.51	-1,084.59	ROAD & BRIDGE
TOT	-1,101.11	0.00	0.00	0.00	11.01	5.51	-1,084.59	
ADJ	13.38	0.00	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-1,521.68	0.00	0.00	0.00	15.22	7.61	-1,498.85	
TOT	-1,508.30	0.00	0.00	0.00	15.22	7.61	-1,485.47	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-303.10	0.00	0.00	0.00	3.03	1.52	-298.55	ROAD & BRIDGE
TOT	-303.10	0.00	0.00	0.00	3.03	1.52	-298.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-588.63	0.00	0.00	0.00	5.89	2.94	-579.80	ROAD & BRIDGE
TOT	-588.63	0.00	0.00	0.00	5.89	2.94	-579.80	
PAY	-891.73	0.00	0.00	0.00	8.92	4.46	-878.35	AUTH TOTAL
TOT	-891.73	0.00	0.00	0.00	8.92	4.46	-878.35	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-9,676.31	0.00	0.00	0.00	96.76	48.38	-9,531.17	
<b>TOT</b>	<b>-9,670.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.76</b>	<b>48.38</b>	<b>-9,525.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,352.61	0.00	0.00	0.00	73.53	36.76	-7,242.32	ROAD & BRIDGE
<b>TOT</b>	<b>-7,352.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.53</b>	<b>36.76</b>	<b>-7,242.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.40</b>	
ADJ	5.88	0.00	0.00	0.00	0.00	0.00	5.88	<b>AUTH TOTAL</b>
PAY	-17,032.37	0.00	0.00	0.00	170.32	85.16	-16,776.89	
<b>TOT</b>	<b>-17,026.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.32</b>	<b>85.16</b>	<b>-16,771.01</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
<b>TOT</b>	<b>-32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	ROAD & BRIDGE
<b>TOT</b>	<b>-129.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-127.44</b>	
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-163.68	0.00	0.00	0.00	1.63	0.82	-161.23	
<b>TOT</b>	<b>-161.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-159.10</b>	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	ROAD & BRIDGE
PAY	-4,707.45	0.00	0.00	0.00	47.07	23.54	-4,636.84	
<b>TOT</b>	<b>-4,714.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.07</b>	<b>23.54</b>	<b>-4,644.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,928.63	0.00	0.00	0.00	249.29	124.64	-24,554.70	ROAD & BRIDGE
<b>TOT</b>	<b>-24,928.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.29</b>	<b>124.64</b>	<b>-24,554.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.03	0.00	0.00	0.00	0.65	0.33	-64.05	ROAD & BRIDGE
<b>TOT</b>	<b>-65.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.05</b>	
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	<b>AUTH TOTAL</b>
PAY	-29,701.11	0.00	0.00	0.00	297.01	148.51	-29,255.59	
<b>TOT</b>	<b>-29,708.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.01</b>	<b>148.51</b>	<b>-29,262.98</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-13,514.36	0.00	0.00	0.00	135.14	67.57	-13,311.65	
<b>TOT</b>	<b>-13,498.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.14</b>	<b>67.57</b>	<b>-13,295.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,663.15	0.00	0.00	0.00	406.63	203.32	-40,053.20	ROAD & BRIDGE
<b>TOT</b>	<b>-40,663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.63</b>	<b>203.32</b>	<b>-40,053.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,190.23	0.00	0.00	0.00	11.90	5.95	-1,172.38	ROAD & BRIDGE
<b>TOT</b>	<b>-1,190.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.95</b>	<b>-1,172.38</b>	
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	<b>AUTH TOTAL</b>
PAY	-55,367.74	0.00	0.00	0.00	553.67	276.84	-54,537.23	
<b>TOT</b>	<b>-55,351.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.67</b>	<b>276.84</b>	<b>-54,520.89</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-272.11	0.00	0.00	0.00	2.72	1.36	-268.03	
TOT	-252.95	0.00	0.00	0.00	2.72	1.36	-248.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-778.55	0.00	0.00	0.00	7.79	3.89	-766.87	ROAD & BRIDGE
TOT	-778.55	0.00	0.00	0.00	7.79	3.89	-766.87	
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ADJ	19.16	0.00	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-1,050.66	0.00	0.00	0.00	10.51	5.25	-1,034.90	
TOT	-1,031.50	0.00	0.00	0.00	10.51	5.25	-1,015.74	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-220.46	0.00	0.00	0.00	2.20	1.10	-217.16	ROAD & BRIDGE
TOT	-220.46	0.00	0.00	0.00	2.20	1.10	-217.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.31	0.00	0.00	0.00	5.00	2.50	-492.81	ROAD & BRIDGE
TOT	-500.31	0.00	0.00	0.00	5.00	2.50	-492.81	
<hr/>								
PAY	-720.77	0.00	0.00	0.00	7.20	3.60	-709.97	AUTH TOTAL
TOT	-720.77	0.00	0.00	0.00	7.20	3.60	-709.97	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.42	0.00	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-15,077.57	0.00	0.00	0.00	150.78	75.39	-14,851.40	
TOT	-15,038.15	0.00	0.00	0.00	150.78	75.39	-14,811.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104,380.67	0.00	0.00	0.00	1,043.81	521.90	-102,814.96	ROAD & BRIDGE
TOT	-104,380.67	0.00	0.00	0.00	1,043.81	521.90	-102,814.96	
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ADJ	39.42	0.00	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-119,458.24	0.00	0.00	0.00	1,194.59	597.29	-117,666.36	
TOT	-119,418.82	0.00	0.00	0.00	1,194.59	597.29	-117,626.94	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-85.76	0.00	0.00	0.00	0.86	0.43	-84.47	ROAD & BRIDGE
TOT	-85.76	0.00	0.00	0.00	0.86	0.43	-84.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182.54	0.00	0.00	0.00	1.83	0.91	-179.80	ROAD & BRIDGE
TOT	-182.54	0.00	0.00	0.00	1.83	0.91	-179.80	
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PAY	-268.30	0.00	0.00	0.00	2.69	1.34	-264.27	AUTH TOTAL
TOT	-268.30	0.00	0.00	0.00	2.69	1.34	-264.27	
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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-338.56	0.00	0.00	0.00	3.39	1.69	-333.48	
TOT	-339.85	0.00	0.00	0.00	3.39	1.69	-334.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,102.25	0.00	0.00	0.00	11.02	5.51	-1,085.72	ROAD & BRIDGE
TOT	-1,102.25	0.00	0.00	0.00	11.02	5.51	-1,085.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-1,441.77	0.00	0.00	0.00	14.42	7.20	-1,420.15	
TOT	-1,443.06	0.00	0.00	0.00	14.42	7.20	-1,421.44	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.66	0.00	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-9,932.92	0.00	0.00	0.00	99.33	49.66	-9,783.93	
<b>TOT</b>	<b>-9,904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.33</b>	<b>49.66</b>	<b>-9,755.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,819.41	0.00	0.00	0.00	338.19	169.10	-33,312.12	ROAD & BRIDGE
<b>TOT</b>	<b>-33,819.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.19</b>	<b>169.10</b>	<b>-33,312.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-235.10	0.00	0.00	0.00	2.35	1.18	-231.57	ROAD & BRIDGE
<b>TOT</b>	<b>-235.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-231.57</b>	
ADJ	28.66	0.00	0.00	0.00	0.00	0.00	28.66	<b>AUTH TOTAL</b>
PAY	-43,987.43	0.00	0.00	0.00	439.87	219.94	-43,327.62	
<b>TOT</b>	<b>-43,958.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.87</b>	<b>219.94</b>	<b>-43,298.96</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-6,018.74	0.00	0.00	0.00	60.19	30.09	-5,928.46	
<b>TOT</b>	<b>-6,016.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.09</b>	<b>-5,926.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,263.71	0.00	0.00	0.00	232.64	116.32	-22,914.75	ROAD & BRIDGE
<b>TOT</b>	<b>-23,263.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.64</b>	<b>116.32</b>	<b>-22,914.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	2.07	0.00	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-29,282.78	0.00	0.00	0.00	292.83	146.41	-28,843.54	
<b>TOT</b>	<b>-29,280.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.83</b>	<b>146.41</b>	<b>-28,841.47</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.70	0.00	0.00	0.00	0.00	0.00	45.70	ROAD & BRIDGE
PAY	-14,961.78	0.00	0.00	0.00	149.62	74.81	-14,737.35	
TOT	-14,916.08	0.00	0.00	0.00	149.62	74.81	-14,691.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,038.62	0.00	0.00	0.00	250.39	125.19	-24,663.04	ROAD & BRIDGE
TOT	-25,038.62	0.00	0.00	0.00	250.39	125.19	-24,663.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,490.28	0.00	0.00	0.00	44.90	22.45	-4,422.93	ROAD & BRIDGE
TOT	-4,490.28	0.00	0.00	0.00	44.90	22.45	-4,422.93	
ADJ	45.70	0.00	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-44,490.68	0.00	0.00	0.00	444.91	222.45	-43,823.32	
TOT	-44,444.98	0.00	0.00	0.00	444.91	222.45	-43,777.62	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-3,181.43	0.00	0.00	0.00	31.81	15.91	-3,133.71	
TOT	-3,160.32	0.00	0.00	0.00	31.81	15.91	-3,112.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,401.15	0.00	0.00	0.00	84.01	42.01	-8,275.13	ROAD & BRIDGE
TOT	-8,401.15	0.00	0.00	0.00	84.01	42.01	-8,275.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,031.08	0.00	0.00	0.00	10.31	5.16	-1,015.61	ROAD & BRIDGE
TOT	-1,031.08	0.00	0.00	0.00	10.31	5.16	-1,015.61	
ADJ	21.11	0.00	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-12,613.66	0.00	0.00	0.00	126.13	63.08	-12,424.45	
TOT	-12,592.55	0.00	0.00	0.00	126.13	63.08	-12,403.34	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	ROAD & BRIDGE
TOT	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-386.42	0.00	0.00	0.00	3.86	1.93	-380.63	ROAD & BRIDGE
TOT	-386.42	0.00	0.00	0.00	3.86	1.93	-380.63	
<hr/>								
PAY	-436.72	0.00	0.00	0.00	4.36	2.18	-430.18	AUTH TOTAL
TOT	-436.72	0.00	0.00	0.00	4.36	2.18	-430.18	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.31	0.00	0.00	0.00	0.00	0.00	99.31	ROAD & BRIDGE
PAY	-9,592.24	0.00	0.00	0.00	95.92	47.96	-9,448.36	
TOT	-9,492.93	0.00	0.00	0.00	95.92	47.96	-9,349.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,346.65	0.00	0.00	0.00	373.47	186.73	-36,786.45	ROAD & BRIDGE
TOT	-37,346.65	0.00	0.00	0.00	373.47	186.73	-36,786.45	
<hr/>								
ADJ	99.31	0.00	0.00	0.00	0.00	0.00	99.31	AUTH TOTAL
PAY	-46,938.89	0.00	0.00	0.00	469.39	234.69	-46,234.81	
TOT	-46,839.58	0.00	0.00	0.00	469.39	234.69	-46,135.50	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	ROAD & BRIDGE
PAY	-6,023.75	0.00	0.00	0.00	60.24	30.12	-5,933.39	
TOT	-6,031.63	0.00	0.00	0.00	60.24	30.12	-5,941.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,282.43	0.00	0.00	0.00	292.82	146.41	-28,843.20	ROAD & BRIDGE
TOT	-29,282.43	0.00	0.00	0.00	292.82	146.41	-28,843.20	
<hr/>								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	-35,306.18	0.00	0.00	0.00	353.06	176.53	-34,776.59	
TOT	-35,314.06	0.00	0.00	0.00	353.06	176.53	-34,784.47	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.28	0.00	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-4,204.14	0.00	0.00	0.00	42.04	21.02	-4,141.08	
TOT	-4,180.86	0.00	0.00	0.00	42.04	21.02	-4,117.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,645.79	0.00	0.00	0.00	116.46	58.23	-11,471.10	ROAD & BRIDGE
TOT	-11,645.79	0.00	0.00	0.00	116.46	58.23	-11,471.10	
ADJ	23.28	0.00	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-15,849.93	0.00	0.00	0.00	158.50	79.25	-15,612.18	
TOT	-15,826.65	0.00	0.00	0.00	158.50	79.25	-15,588.90	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	ROAD & BRIDGE
TOT	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.54	0.00	0.00	0.00	1.00	0.50	-98.04	ROAD & BRIDGE
TOT	-99.54	0.00	0.00	0.00	1.00	0.50	-98.04	
PAY	-139.43	0.00	0.00	0.00	1.40	0.70	-137.33	AUTH TOTAL
TOT	-139.43	0.00	0.00	0.00	1.40	0.70	-137.33	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-743.76	0.00	0.00	0.00	7.44	3.72	-732.60	ROAD & BRIDGE
TOT	-743.76	0.00	0.00	0.00	7.44	3.72	-732.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,166.69	0.00	0.00	0.00	21.67	10.83	-2,134.19	ROAD & BRIDGE
TOT	-2,166.69	0.00	0.00	0.00	21.67	10.83	-2,134.19	
PAY	-2,910.45	0.00	0.00	0.00	29.11	14.55	-2,866.79	AUTH TOTAL
TOT	-2,910.45	0.00	0.00	0.00	29.11	14.55	-2,866.79	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	ROAD & BRIDGE
PAY	-554.33	0.00	0.00	0.00	5.54	2.77	-546.02	
<b>TOT</b>	<b>-563.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-554.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,640.71	0.00	0.00	0.00	66.41	33.20	-6,541.10	ROAD & BRIDGE
<b>TOT</b>	<b>-6,640.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.41</b>	<b>33.20</b>	<b>-6,541.10</b>	
<hr/>								
ADJ	-8.93	0.00	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	-7,195.04	0.00	0.00	0.00	71.95	35.97	-7,087.12	
<b>TOT</b>	<b>-7,203.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.95</b>	<b>35.97</b>	<b>-7,096.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.59	0.00	0.00	0.00	0.00	0.00	32.59	ROAD & BRIDGE
PAY	-1,473.53	0.00	0.00	0.00	14.74	7.37	-1,451.42	
<b>TOT</b>	<b>-1,440.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.37</b>	<b>-1,418.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-3,216.39	0.00	0.00	0.00	32.16	16.08	-3,168.15	
<b>TOT</b>	<b>-3,207.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.16</b>	<b>16.08</b>	<b>-3,159.27</b>	
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ADJ	41.47	0.00	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-4,689.92	0.00	0.00	0.00	46.90	23.45	-4,619.57	
<b>TOT</b>	<b>-4,648.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.90</b>	<b>23.45</b>	<b>-4,578.10</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.00	0.00	0.00	0.00	0.00	0.00	79.00	ROAD & BRIDGE
PAY	-19,043.34	0.00	0.00	0.00	190.43	95.22	-18,757.69	
TOT	-18,964.34	0.00	0.00	0.00	190.43	95.22	-18,678.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,447.91	0.00	0.00	0.00	714.48	357.24	-70,376.19	ROAD & BRIDGE
TOT	-71,447.91	0.00	0.00	0.00	714.48	357.24	-70,376.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-83.94	0.00	0.00	0.00	0.84	0.42	-82.68	ROAD & BRIDGE
TOT	-83.94	0.00	0.00	0.00	0.84	0.42	-82.68	
ADJ	79.00	0.00	0.00	0.00	0.00	0.00	79.00	AUTH TOTAL
PAY	-90,575.19	0.00	0.00	0.00	905.75	452.88	-89,216.56	
TOT	-90,496.19	0.00	0.00	0.00	905.75	452.88	-89,137.56	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.90	0.00	0.00	0.00	0.00	0.00	65.90	ROAD & BRIDGE
PAY	-10,620.80	0.00	0.00	0.00	106.21	53.10	-10,461.49	
TOT	-10,554.90	0.00	0.00	0.00	106.21	53.10	-10,395.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,568.71	0.00	0.00	0.00	615.69	307.84	-60,645.18	ROAD & BRIDGE
TOT	-61,568.71	0.00	0.00	0.00	615.69	307.84	-60,645.18	
ADJ	65.90	0.00	0.00	0.00	0.00	0.00	65.90	AUTH TOTAL
PAY	-72,189.51	0.00	0.00	0.00	721.90	360.94	-71,106.67	
TOT	-72,123.61	0.00	0.00	0.00	721.90	360.94	-71,040.77	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-3,021.23	0.00	0.00	0.00	30.21	15.11	-2,975.91	
<b>TOT</b>	<b>-3,019.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.11</b>	<b>-2,973.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.01	0.00	0.00	0.00	0.00	0.00	-61.01	ROAD & BRIDGE
PAY	-12,834.06	0.00	0.00	0.00	128.34	64.17	-12,641.55	
<b>TOT</b>	<b>-12,895.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.34</b>	<b>64.17</b>	<b>-12,702.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.97	0.00	0.00	0.00	0.16	0.08	-15.73	ROAD & BRIDGE
<b>TOT</b>	<b>-15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.73</b>	
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ADJ	-59.00	0.00	0.00	0.00	0.00	0.00	-59.00	AUTH TOTAL
PAY	-15,871.26	0.00	0.00	0.00	158.71	79.36	-15,633.19	
<b>TOT</b>	<b>-15,930.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.71</b>	<b>79.36</b>	<b>-15,692.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	0.00	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-605.55	0.00	0.00	0.00	6.06	3.03	-596.46	
<b>TOT</b>	<b>-593.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-584.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,178.82	0.00	0.00	0.00	11.79	5.89	-1,161.14	ROAD & BRIDGE
<b>TOT</b>	<b>-1,178.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-1,161.14</b>	
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ADJ	12.34	0.00	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-1,784.37	0.00	0.00	0.00	17.85	8.92	-1,757.60	
<b>TOT</b>	<b>-1,772.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-1,745.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-412.29	0.00	0.00	0.00	4.12	2.06	-406.11	
TOT	-388.13	0.00	0.00	0.00	4.12	2.06	-381.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,209.71	0.00	0.00	0.00	12.10	6.05	-1,191.56	ROAD & BRIDGE
TOT	-1,209.71	0.00	0.00	0.00	12.10	6.05	-1,191.56	
<hr/>								
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-1,622.00	0.00	0.00	0.00	16.22	8.11	-1,597.67	
TOT	-1,597.84	0.00	0.00	0.00	16.22	8.11	-1,573.51	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-515.03	0.00	0.00	0.00	5.15	2.58	-507.30	
TOT	-514.83	0.00	0.00	0.00	5.15	2.58	-507.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,532.33	0.00	0.00	0.00	15.32	7.66	-1,509.35	ROAD & BRIDGE
TOT	-1,532.33	0.00	0.00	0.00	15.32	7.66	-1,509.35	
<hr/>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2,047.36	0.00	0.00	0.00	20.47	10.24	-2,016.65	
TOT	-2,047.16	0.00	0.00	0.00	20.47	10.24	-2,016.45	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-838.76	0.00	0.00	0.00	8.39	4.19	-826.18	
TOT	-835.90	0.00	0.00	0.00	8.39	4.19	-823.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,013.42	0.00	0.00	0.00	20.13	10.07	-1,983.22	ROAD & BRIDGE
TOT	-2,013.42	0.00	0.00	0.00	20.13	10.07	-1,983.22	
<hr/>								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-2,852.18	0.00	0.00	0.00	28.52	14.26	-2,809.40	
TOT	-2,849.32	0.00	0.00	0.00	28.52	14.26	-2,806.54	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.98	0.00	0.00	0.00	0.00	0.00	47.98	ROAD & BRIDGE
PAY	-6,944.35	0.00	0.00	0.00	69.44	34.72	-6,840.19	
<b>TOT</b>	<b>-6,896.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.44</b>	<b>34.72</b>	<b>-6,792.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,335.21	0.00	0.00	0.00	193.35	96.68	-19,045.18	ROAD & BRIDGE
<b>TOT</b>	<b>-19,335.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.35</b>	<b>96.68</b>	<b>-19,045.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-698.09	0.00	0.00	0.00	6.98	3.49	-687.62	ROAD & BRIDGE
<b>TOT</b>	<b>-698.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-687.62</b>	
ADJ	47.98	0.00	0.00	0.00	0.00	0.00	47.98	<b>AUTH TOTAL</b>
PAY	-26,977.65	0.00	0.00	0.00	269.77	134.89	-26,572.99	
<b>TOT</b>	<b>-26,929.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.77</b>	<b>134.89</b>	<b>-26,525.01</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-5,705.72	0.00	0.00	0.00	57.06	28.53	-5,620.13	
<b>TOT</b>	<b>-5,697.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.06</b>	<b>28.53</b>	<b>-5,611.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,820.97	0.00	0.00	0.00	208.21	104.10	-20,508.66	ROAD & BRIDGE
<b>TOT</b>	<b>-20,820.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.21</b>	<b>104.10</b>	<b>-20,508.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,422.92	0.00	0.00	0.00	14.23	7.11	-1,401.58	ROAD & BRIDGE
<b>TOT</b>	<b>-1,422.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.11</b>	<b>-1,401.58</b>	
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	<b>AUTH TOTAL</b>
PAY	-27,949.61	0.00	0.00	0.00	279.50	139.74	-27,530.37	
<b>TOT</b>	<b>-27,941.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.50</b>	<b>139.74</b>	<b>-27,522.16</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124.27	0.00	0.00	0.00	1.24	0.62	-122.41	ROAD & BRIDGE
TOT	-124.27	0.00	0.00	0.00	1.24	0.62	-122.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.64	0.00	0.00	0.00	1.22	0.61	-119.81	ROAD & BRIDGE
TOT	-121.64	0.00	0.00	0.00	1.22	0.61	-119.81	
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PAY	-245.91	0.00	0.00	0.00	2.46	1.23	-242.22	AUTH TOTAL
TOT	-245.91	0.00	0.00	0.00	2.46	1.23	-242.22	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-205.22	0.00	0.00	0.00	2.05	1.03	-202.14	
TOT	-207.86	0.00	0.00	0.00	2.05	1.03	-204.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-553.73	0.00	0.00	0.00	5.54	2.77	-545.42	ROAD & BRIDGE
TOT	-553.73	0.00	0.00	0.00	5.54	2.77	-545.42	
<hr/>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-758.95	0.00	0.00	0.00	7.59	3.80	-747.56	
TOT	-761.59	0.00	0.00	0.00	7.59	3.80	-750.20	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-124.55	0.00	0.00	0.00	1.25	0.62	-122.68	ROAD & BRIDGE
TOT	-124.55	0.00	0.00	0.00	1.25	0.62	-122.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.49	0.00	0.00	0.00	2.02	1.01	-199.46	ROAD & BRIDGE
TOT	-202.49	0.00	0.00	0.00	2.02	1.01	-199.46	
<hr/>								
PAY	-327.04	0.00	0.00	0.00	3.27	1.63	-322.14	AUTH TOTAL
TOT	-327.04	0.00	0.00	0.00	3.27	1.63	-322.14	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-109.16	0.00	0.00	0.00	1.09	0.55	-107.52	
TOT	-109.98	0.00	0.00	0.00	1.09	0.55	-108.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-538.21	0.00	0.00	0.00	5.38	2.69	-530.14	ROAD & BRIDGE
TOT	-538.21	0.00	0.00	0.00	5.38	2.69	-530.14	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-647.37	0.00	0.00	0.00	6.47	3.24	-637.66	
TOT	-648.19	0.00	0.00	0.00	6.47	3.24	-638.48	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.48	0.00	0.00	0.00	0.00	0.00	89.48	ROAD & BRIDGE
PAY	-6,483.85	0.00	0.00	0.00	64.84	32.42	-6,386.59	
TOT	-6,394.37	0.00	0.00	0.00	64.84	32.42	-6,297.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,129.10	0.00	0.00	0.00	201.29	100.65	-19,827.16	ROAD & BRIDGE
TOT	-20,129.10	0.00	0.00	0.00	201.29	100.65	-19,827.16	
ADJ	89.48	0.00	0.00	0.00	0.00	0.00	89.48	AUTH TOTAL
PAY	-26,612.95	0.00	0.00	0.00	266.13	133.07	-26,213.75	
TOT	-26,523.47	0.00	0.00	0.00	266.13	133.07	-26,124.27	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.31	0.00	0.00	0.00	0.00	0.00	36.31	ROAD & BRIDGE
PAY	-2,243.41	0.00	0.00	0.00	22.43	11.22	-2,209.76	
TOT	-2,207.10	0.00	0.00	0.00	22.43	11.22	-2,173.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,124.01	0.00	0.00	0.00	61.24	30.62	-6,032.15	ROAD & BRIDGE
TOT	-6,124.01	0.00	0.00	0.00	61.24	30.62	-6,032.15	
ADJ	36.31	0.00	0.00	0.00	0.00	0.00	36.31	AUTH TOTAL
PAY	-8,367.42	0.00	0.00	0.00	83.67	41.84	-8,241.91	
TOT	-8,331.11	0.00	0.00	0.00	83.67	41.84	-8,205.60	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-1,146.12	0.00	0.00	0.00	11.46	5.73	-1,128.93	
TOT	-1,141.22	0.00	0.00	0.00	11.46	5.73	-1,124.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,979.53	0.00	0.00	0.00	39.80	19.90	-3,919.83	ROAD & BRIDGE
TOT	-3,979.53	0.00	0.00	0.00	39.80	19.90	-3,919.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-137.87	0.00	0.00	0.00	1.38	0.69	-135.80	ROAD & BRIDGE
TOT	-137.87	0.00	0.00	0.00	1.38	0.69	-135.80	
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-5,263.52	0.00	0.00	0.00	52.64	26.32	-5,184.56	
TOT	-5,258.62	0.00	0.00	0.00	52.64	26.32	-5,179.66	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	0.00	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-2,440.53	0.00	0.00	0.00	24.41	12.20	-2,403.92	
TOT	-2,426.81	0.00	0.00	0.00	24.41	12.20	-2,390.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,505.78	0.00	0.00	0.00	145.06	72.53	-14,288.19	ROAD & BRIDGE
TOT	-14,505.78	0.00	0.00	0.00	145.06	72.53	-14,288.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	ROAD & BRIDGE
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
ADJ	13.72	0.00	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-16,976.78	0.00	0.00	0.00	169.77	84.88	-16,722.13	
TOT	-16,963.06	0.00	0.00	0.00	169.77	84.88	-16,708.41	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-91.53	0.00	0.00	0.00	0.92	0.46	-90.15	ROAD & BRIDGE
TOT	-91.53	0.00	0.00	0.00	0.92	0.46	-90.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-323.18	0.00	0.00	0.00	3.23	1.62	-318.33	ROAD & BRIDGE
TOT	-323.18	0.00	0.00	0.00	3.23	1.62	-318.33	
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PAY	-414.71	0.00	0.00	0.00	4.15	2.08	-408.48	AUTH TOTAL
TOT	-414.71	0.00	0.00	0.00	4.15	2.08	-408.48	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-216.89	0.00	0.00	0.00	2.17	1.08	-213.64	
TOT	-198.55	0.00	0.00	0.00	2.17	1.08	-195.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,242.90	0.00	0.00	0.00	12.43	6.21	-1,224.26	ROAD & BRIDGE
TOT	-1,242.90	0.00	0.00	0.00	12.43	6.21	-1,224.26	
<hr/>								
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-1,459.79	0.00	0.00	0.00	14.60	7.29	-1,437.90	
TOT	-1,441.45	0.00	0.00	0.00	14.60	7.29	-1,419.56	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.55	0.00	0.00	0.00	0.39	0.19	-37.97	ROAD & BRIDGE
TOT	-38.55	0.00	0.00	0.00	0.39	0.19	-37.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.28	0.00	0.00	0.00	0.87	0.44	-85.97	ROAD & BRIDGE
TOT	-87.28	0.00	0.00	0.00	0.87	0.44	-85.97	
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PAY	-125.83	0.00	0.00	0.00	1.26	0.63	-123.94	AUTH TOTAL
TOT	-125.83	0.00	0.00	0.00	1.26	0.63	-123.94	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.49	0.00	0.00	0.00	0.00	0.00	62.49	ROAD & BRIDGE
PAY	-12,786.72	0.00	0.00	0.00	127.87	63.93	-12,594.92	
<b>TOT</b>	<b>-12,724.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.87</b>	<b>63.93</b>	<b>-12,532.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,086.47	0.00	0.00	0.00	390.86	195.43	-38,500.18	ROAD & BRIDGE
<b>TOT</b>	<b>-39,086.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.86</b>	<b>195.43</b>	<b>-38,500.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119.33	0.00	0.00	0.00	1.19	0.60	-117.54	ROAD & BRIDGE
<b>TOT</b>	<b>-119.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-117.54</b>	
ADJ	62.49	0.00	0.00	0.00	0.00	0.00	62.49	<b>AUTH TOTAL</b>
PAY	-51,992.52	0.00	0.00	0.00	519.92	259.96	-51,212.64	
<b>TOT</b>	<b>-51,930.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.92</b>	<b>259.96</b>	<b>-51,150.15</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.36	0.00	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-2,735.98	0.00	0.00	0.00	27.36	13.68	-2,694.94	
<b>TOT</b>	<b>-2,701.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.68</b>	<b>-2,660.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,131.60	0.00	0.00	0.00	121.32	60.66	-11,949.62	ROAD & BRIDGE
<b>TOT</b>	<b>-12,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.32</b>	<b>60.66</b>	<b>-11,949.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-123.91	0.00	0.00	0.00	1.24	0.62	-122.05	ROAD & BRIDGE
<b>TOT</b>	<b>-123.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-122.05</b>	
ADJ	34.36	0.00	0.00	0.00	0.00	0.00	34.36	<b>AUTH TOTAL</b>
PAY	-14,991.49	0.00	0.00	0.00	149.92	74.96	-14,766.61	
<b>TOT</b>	<b>-14,957.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.92</b>	<b>74.96</b>	<b>-14,732.25</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-102.48	0.00	0.00	0.00	1.02	0.51	-100.95	
TOT	-102.59	0.00	0.00	0.00	1.02	0.51	-101.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159.12	0.00	0.00	0.00	1.59	0.80	-156.73	ROAD & BRIDGE
TOT	-159.12	0.00	0.00	0.00	1.59	0.80	-156.73	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-261.60	0.00	0.00	0.00	2.61	1.31	-257.68	
TOT	-261.71	0.00	0.00	0.00	2.61	1.31	-257.79	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-90.62	0.00	0.00	0.00	0.91	0.45	-89.26	ROAD & BRIDGE
TOT	-90.62	0.00	0.00	0.00	0.91	0.45	-89.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.99	0.00	0.00	0.00	1.91	0.95	-188.13	ROAD & BRIDGE
TOT	-190.99	0.00	0.00	0.00	1.91	0.95	-188.13	
<hr/>								
PAY	-281.61	0.00	0.00	0.00	2.82	1.40	-277.39	AUTH TOTAL
TOT	-281.61	0.00	0.00	0.00	2.82	1.40	-277.39	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-1,587.22	0.00	0.00	0.00	15.87	7.94	-1,563.41	
TOT	-1,583.59	0.00	0.00	0.00	15.87	7.94	-1,559.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,864.10	0.00	0.00	0.00	18.64	9.32	-1,836.14	ROAD & BRIDGE
TOT	-1,864.10	0.00	0.00	0.00	18.64	9.32	-1,836.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-147.40	0.00	0.00	0.00	1.47	0.74	-145.19	ROAD & BRIDGE
TOT	-147.40	0.00	0.00	0.00	1.47	0.74	-145.19	
<hr/>								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3,598.72	0.00	0.00	0.00	35.98	18.00	-3,544.74	
TOT	-3,595.09	0.00	0.00	0.00	35.98	18.00	-3,541.11	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.30	0.00	0.00	0.00	0.00	0.00	74.30	ROAD & BRIDGE
PAY	-2,327.54	0.00	0.00	0.00	23.28	11.64	-2,292.62	
TOT	-2,253.24	0.00	0.00	0.00	23.28	11.64	-2,218.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,728.38	0.00	0.00	0.00	97.28	48.64	-9,582.46	ROAD & BRIDGE
TOT	-9,728.38	0.00	0.00	0.00	97.28	48.64	-9,582.46	
ADJ	74.30	0.00	0.00	0.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-12,055.92	0.00	0.00	0.00	120.56	60.28	-11,875.08	
TOT	-11,981.62	0.00	0.00	0.00	120.56	60.28	-11,800.78	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.64	0.00	0.00	0.00	0.00	0.00	63.64	ROAD & BRIDGE
PAY	-11,367.81	0.00	0.00	0.00	113.68	56.84	-11,197.29	
TOT	-11,304.17	0.00	0.00	0.00	113.68	56.84	-11,133.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,632.97	0.00	0.00	0.00	376.33	188.16	-37,068.48	ROAD & BRIDGE
TOT	-37,632.97	0.00	0.00	0.00	376.33	188.16	-37,068.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	63.64	0.00	0.00	0.00	0.00	0.00	63.64	AUTH TOTAL
PAY	-49,002.96	0.00	0.00	0.00	490.03	245.01	-48,267.92	
TOT	-48,939.32	0.00	0.00	0.00	490.03	245.01	-48,204.28	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-179.16	0.00	0.00	0.00	1.79	0.90	-176.47	ROAD & BRIDGE
TOT	-179.16	0.00	0.00	0.00	1.79	0.90	-176.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.24	0.00	0.00	0.00	2.10	1.05	-207.09	ROAD & BRIDGE
TOT	-210.24	0.00	0.00	0.00	2.10	1.05	-207.09	
PAY	-389.40	0.00	0.00	0.00	3.89	1.95	-383.56	AUTH TOTAL
TOT	-389.40	0.00	0.00	0.00	3.89	1.95	-383.56	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-356.93	0.00	0.00	0.00	3.57	1.78	-351.58	
TOT	-346.95	0.00	0.00	0.00	3.57	1.78	-341.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,327.16	0.00	0.00	0.00	23.27	11.64	-2,292.25	ROAD & BRIDGE
TOT	-2,327.16	0.00	0.00	0.00	23.27	11.64	-2,292.25	
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-2,684.09	0.00	0.00	0.00	26.84	13.42	-2,643.83	
TOT	-2,674.11	0.00	0.00	0.00	26.84	13.42	-2,633.85	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-840.26	0.00	0.00	0.00	8.40	4.20	-827.66	
TOT	-838.25	0.00	0.00	0.00	8.40	4.20	-825.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,861.95	0.00	0.00	0.00	18.62	9.31	-1,834.02	ROAD & BRIDGE
TOT	-1,861.95	0.00	0.00	0.00	18.62	9.31	-1,834.02	
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2,702.21	0.00	0.00	0.00	27.02	13.51	-2,661.68	
TOT	-2,700.20	0.00	0.00	0.00	27.02	13.51	-2,659.67	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	ROAD & BRIDGE
TOT	-50.89	0.00	0.00	0.00	0.51	0.25	-50.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.95	0.00	0.00	0.00	0.93	0.46	-91.56	ROAD & BRIDGE
TOT	-92.95	0.00	0.00	0.00	0.93	0.46	-91.56	
PAY	-143.84	0.00	0.00	0.00	1.44	0.71	-141.69	AUTH TOTAL
TOT	-143.84	0.00	0.00	0.00	1.44	0.71	-141.69	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	0.00	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-7,050.53	0.00	0.00	0.00	70.51	35.25	-6,944.77	
<b>TOT</b>	<b>-7,040.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.51</b>	<b>35.25</b>	<b>-6,934.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,019.61	0.00	0.00	0.00	240.20	120.10	-23,659.31	ROAD & BRIDGE
<b>TOT</b>	<b>-24,019.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.20</b>	<b>120.10</b>	<b>-23,659.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-811.49	0.00	0.00	0.00	8.11	4.06	-799.32	ROAD & BRIDGE
<b>TOT</b>	<b>-811.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.06</b>	<b>-799.32</b>	
ADJ	9.97	0.00	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-31,881.63	0.00	0.00	0.00	318.82	159.41	-31,403.40	
<b>TOT</b>	<b>-31,871.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.82</b>	<b>159.41</b>	<b>-31,393.43</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-497.49	0.00	0.00	0.00	4.97	2.49	-490.03	
<b>TOT</b>	<b>-491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-483.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,166.76	0.00	0.00	0.00	11.67	5.83	-1,149.26	ROAD & BRIDGE
<b>TOT</b>	<b>-1,166.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-1,149.26</b>	
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	<b>AUTH TOTAL</b>
PAY	-1,664.25	0.00	0.00	0.00	16.64	8.32	-1,639.29	
<b>TOT</b>	<b>-1,657.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.64</b>	<b>8.32</b>	<b>-1,632.91</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.04	0.00	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-2,504.22	0.00	0.00	0.00	25.04	12.52	-2,466.66	
<b>TOT</b>	<b>-2,486.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-2,448.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,037.42	0.00	0.00	0.00	60.37	30.19	-5,946.86	ROAD & BRIDGE
<b>TOT</b>	<b>-6,037.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.37</b>	<b>30.19</b>	<b>-5,946.86</b>	
ADJ	18.04	0.00	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-8,541.64	0.00	0.00	0.00	85.41	42.71	-8,413.52	
<b>TOT</b>	<b>-8,523.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.41</b>	<b>42.71</b>	<b>-8,395.48</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-610.32	0.00	0.00	0.00	6.10	3.05	-601.17	ROAD & BRIDGE
<b>TOT</b>	<b>-610.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-601.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209.15	0.00	0.00	0.00	2.09	1.05	-206.01	ROAD & BRIDGE
<b>TOT</b>	<b>-209.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-206.01</b>	
PAY	-819.47	0.00	0.00	0.00	8.19	4.10	-807.18	AUTH TOTAL
<b>TOT</b>	<b>-819.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.10</b>	<b>-807.18</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-840.50	0.00	0.00	0.00	8.41	4.20	-827.89	
<b>TOT</b>	<b>-837.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-825.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.75	0.00	0.00	0.00	0.15	0.07	-14.53	ROAD & BRIDGE
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.53</b>	
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-855.25	0.00	0.00	0.00	8.56	4.27	-842.42	
<b>TOT</b>	<b>-852.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.27</b>	<b>-839.63</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-203.49	0.00	0.00	0.00	2.03	1.02	-200.44	
<b>TOT</b>	<b>-197.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-194.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-416.70	0.00	0.00	0.00	4.17	2.08	-410.45	ROAD & BRIDGE
<b>TOT</b>	<b>-416.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-410.45</b>	
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-620.19	0.00	0.00	0.00	6.20	3.10	-610.89	
<b>TOT</b>	<b>-614.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-605.14</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-76.51	0.00	0.00	0.00	0.77	0.38	-75.36	
<b>TOT</b>	<b>-76.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	ROAD & BRIDGE
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.00</b>	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-91.74	0.00	0.00	0.00	0.92	0.46	-90.36	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-90.79</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-90.33	0.00	0.00	0.00	0.90	0.45	-88.98	
<b>TOT</b>	<b>-88.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-86.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-606.18	0.00	0.00	0.00	6.06	3.03	-597.09	
<b>TOT</b>	<b>-606.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-597.02</b>	
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-696.51	0.00	0.00	0.00	6.96	3.48	-686.07	
<b>TOT</b>	<b>-694.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-683.99</b>	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-232.49	0.00	0.00	0.00	2.32	1.16	-229.01	ROAD & BRIDGE
TOT	-232.49	0.00	0.00	0.00	2.32	1.16	-229.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-860.47	0.00	0.00	0.00	8.60	4.30	-847.57	ROAD & BRIDGE
TOT	-860.47	0.00	0.00	0.00	8.60	4.30	-847.57	
<hr/>								
PAY	-1,092.96	0.00	0.00	0.00	10.92	5.46	-1,076.58	AUTH TOTAL
TOT	-1,092.96	0.00	0.00	0.00	10.92	5.46	-1,076.58	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.14	0.00	0.00	0.00	0.00	0.00	216.14	ROAD & BRIDGE
PAY	-12,296.71	0.00	0.00	0.00	122.97	61.48	-12,112.26	
TOT	-12,080.57	0.00	0.00	0.00	122.97	61.48	-11,896.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,916.71	0.00	0.00	0.00	389.17	194.58	-38,332.96	ROAD & BRIDGE
TOT	-38,916.71	0.00	0.00	0.00	389.17	194.58	-38,332.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,261.14	0.00	0.00	0.00	42.61	21.31	-4,197.22	ROAD & BRIDGE
TOT	-4,261.14	0.00	0.00	0.00	42.61	21.31	-4,197.22	
<hr/>								
ADJ	216.14	0.00	0.00	0.00	0.00	0.00	216.14	AUTH TOTAL
PAY	-55,474.56	0.00	0.00	0.00	554.75	277.37	-54,642.44	
TOT	-55,258.42	0.00	0.00	0.00	554.75	277.37	-54,426.30	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-310.94	0.00	0.00	0.00	3.11	1.55	-306.28	ROAD & BRIDGE
TOT	-310.94	0.00	0.00	0.00	3.11	1.55	-306.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-551.24	0.00	0.00	0.00	5.51	2.76	-542.97	ROAD & BRIDGE
TOT	-551.24	0.00	0.00	0.00	5.51	2.76	-542.97	
<hr/>								
PAY	-862.18	0.00	0.00	0.00	8.62	4.31	-849.25	AUTH TOTAL
TOT	-862.18	0.00	0.00	0.00	8.62	4.31	-849.25	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,910.48	0.00	0.00	0.00	0.00	0.00	1,910.48	ROAD & BRIDGE
PAY	-15,239.54	0.00	0.00	0.00	152.40	76.20	-15,010.94	
TOT	-13,329.06	0.00	0.00	0.00	152.40	76.20	-13,100.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78,531.70	0.00	0.00	0.00	785.32	392.66	-77,353.72	ROAD & BRIDGE
TOT	-78,531.70	0.00	0.00	0.00	785.32	392.66	-77,353.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-127.53	0.00	0.00	0.00	1.28	0.64	-125.61	ROAD & BRIDGE
TOT	-127.53	0.00	0.00	0.00	1.28	0.64	-125.61	
ADJ	1,910.48	0.00	0.00	0.00	0.00	0.00	1,910.48	AUTH TOTAL
PAY	-93,898.77	0.00	0.00	0.00	939.00	469.50	-92,490.27	
TOT	-91,988.29	0.00	0.00	0.00	939.00	469.50	-90,579.79	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.45	0.00	0.00	0.00	0.00	0.00	136.45	ROAD & BRIDGE
PAY	-17,184.89	0.00	0.00	0.00	171.85	85.92	-16,927.12	
TOT	-17,048.44	0.00	0.00	0.00	171.85	85.92	-16,790.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,669.75	0.00	0.00	0.00	596.70	298.35	-58,774.70	ROAD & BRIDGE
TOT	-59,669.75	0.00	0.00	0.00	596.70	298.35	-58,774.70	
ADJ	136.45	0.00	0.00	0.00	0.00	0.00	136.45	AUTH TOTAL
PAY	-76,854.64	0.00	0.00	0.00	768.55	384.27	-75,701.82	
TOT	-76,718.19	0.00	0.00	0.00	768.55	384.27	-75,565.37	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-488.23	0.00	0.00	0.00	4.88	2.44	-480.91	
TOT	-482.51	0.00	0.00	0.00	4.88	2.44	-475.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,368.26	0.00	0.00	0.00	23.68	11.84	-2,332.74	ROAD & BRIDGE
TOT	-2,368.26	0.00	0.00	0.00	23.68	11.84	-2,332.74	
<hr/>								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-2,856.49	0.00	0.00	0.00	28.56	14.28	-2,813.65	
TOT	-2,850.77	0.00	0.00	0.00	28.56	14.28	-2,807.93	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-338.41	0.00	0.00	0.00	3.38	1.69	-333.34	
TOT	-331.42	0.00	0.00	0.00	3.38	1.69	-326.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,935.22	0.00	0.00	0.00	19.35	9.68	-1,906.19	ROAD & BRIDGE
TOT	-1,935.22	0.00	0.00	0.00	19.35	9.68	-1,906.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-147.38	0.00	0.00	0.00	1.47	0.74	-145.17	ROAD & BRIDGE
TOT	-147.38	0.00	0.00	0.00	1.47	0.74	-145.17	
<hr/>								
ADJ	6.99	0.00	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-2,421.01	0.00	0.00	0.00	24.20	12.11	-2,384.70	
TOT	-2,414.02	0.00	0.00	0.00	24.20	12.11	-2,377.71	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	-220.37	0.00	0.00	0.00	2.20	1.10	-217.07	
TOT	-228.98	0.00	0.00	0.00	2.20	1.10	-225.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-471.95	0.00	0.00	0.00	4.72	2.36	-464.87	ROAD & BRIDGE
TOT	-471.95	0.00	0.00	0.00	4.72	2.36	-464.87	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-692.32	0.00	0.00	0.00	6.92	3.46	-681.94	
TOT	-700.93	0.00	0.00	0.00	6.92	3.46	-690.55	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,066.15	0.00	0.00	0.00	20.66	10.33	-2,035.16	ROAD & BRIDGE
TOT	-2,066.15	0.00	0.00	0.00	20.66	10.33	-2,035.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,490.04	0.00	0.00	0.00	64.90	32.45	-6,392.69	ROAD & BRIDGE
TOT	-6,490.04	0.00	0.00	0.00	64.90	32.45	-6,392.69	
PAY	-8,556.19	0.00	0.00	0.00	85.56	42.78	-8,427.85	AUTH TOTAL
TOT	-8,556.19	0.00	0.00	0.00	85.56	42.78	-8,427.85	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.91	0.00	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-1,931.47	0.00	0.00	0.00	19.31	9.66	-1,902.50	
TOT	-1,909.56	0.00	0.00	0.00	19.31	9.66	-1,880.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,012.93	0.00	0.00	0.00	40.13	20.06	-3,952.74	ROAD & BRIDGE
TOT	-4,012.93	0.00	0.00	0.00	40.13	20.06	-3,952.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	ROAD & BRIDGE
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
ADJ	21.91	0.00	0.00	0.00	0.00	0.00	21.91	AUTH TOTAL
PAY	-5,955.58	0.00	0.00	0.00	59.55	29.78	-5,866.25	
TOT	-5,933.67	0.00	0.00	0.00	59.55	29.78	-5,844.34	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-765.47	0.00	0.00	0.00	7.65	3.83	-753.99	
<b>TOT</b>	<b>-765.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-753.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-582.50	0.00	0.00	0.00	5.83	2.91	-573.76	ROAD & BRIDGE
<b>TOT</b>	<b>-582.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-573.76</b>	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-1,347.97	0.00	0.00	0.00	13.48	6.74	-1,327.75	
<b>TOT</b>	<b>-1,347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.74</b>	<b>-1,327.64</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	0.00	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-14,480.80	0.00	0.00	0.00	144.81	72.40	-14,263.59	
<b>TOT</b>	<b>-14,473.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.81</b>	<b>72.40</b>	<b>-14,256.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,950.58	0.00	0.00	0.00	529.51	264.75	-52,156.32	ROAD & BRIDGE
<b>TOT</b>	<b>-52,950.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.51</b>	<b>264.75</b>	<b>-52,156.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</b>	
ADJ	6.82	0.00	0.00	0.00	0.00	0.00	6.82	<b>AUTH TOTAL</b>
PAY	-67,433.95	0.00	0.00	0.00	674.35	337.16	-66,422.44	
<b>TOT</b>	<b>-67,427.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.35</b>	<b>337.16</b>	<b>-66,415.62</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.91	0.00	0.00	0.00	0.00	0.00	43.91	ROAD & BRIDGE
PAY	-7,709.20	0.00	0.00	0.00	77.09	38.55	-7,593.56	
TOT	-7,665.29	0.00	0.00	0.00	77.09	38.55	-7,549.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,806.93	0.00	0.00	0.00	278.07	139.03	-27,389.83	ROAD & BRIDGE
TOT	-27,806.93	0.00	0.00	0.00	278.07	139.03	-27,389.83	
<hr/>								
ADJ	43.91	0.00	0.00	0.00	0.00	0.00	43.91	AUTH TOTAL
PAY	-35,516.13	0.00	0.00	0.00	355.16	177.58	-34,983.39	
TOT	-35,472.22	0.00	0.00	0.00	355.16	177.58	-34,939.48	
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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-492.13	0.00	0.00	0.00	4.92	2.46	-484.75	
TOT	-486.49	0.00	0.00	0.00	4.92	2.46	-479.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,900.57	0.00	0.00	0.00	19.01	9.50	-1,872.06	ROAD & BRIDGE
TOT	-1,900.57	0.00	0.00	0.00	19.01	9.50	-1,872.06	
<hr/>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-2,392.70	0.00	0.00	0.00	23.93	11.96	-2,356.81	
TOT	-2,387.06	0.00	0.00	0.00	23.93	11.96	-2,351.17	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.82	0.00	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-131.02	0.00	0.00	0.00	1.31	0.66	-129.05	
TOT	-119.20	0.00	0.00	0.00	1.31	0.66	-117.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,109.00	0.00	0.00	0.00	11.09	5.55	-1,092.36	ROAD & BRIDGE
TOT	-1,109.00	0.00	0.00	0.00	11.09	5.55	-1,092.36	
<hr/>								
ADJ	11.82	0.00	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-1,240.02	0.00	0.00	0.00	12.40	6.21	-1,221.41	
TOT	-1,228.20	0.00	0.00	0.00	12.40	6.21	-1,209.59	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-268.12	0.00	0.00	0.00	2.68	1.34	-264.10	ROAD & BRIDGE
TOT	-268.12	0.00	0.00	0.00	2.68	1.34	-264.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,242.22	0.00	0.00	0.00	22.42	11.21	-2,208.59	ROAD & BRIDGE
TOT	-2,242.22	0.00	0.00	0.00	22.42	11.21	-2,208.59	
<hr/>								
PAY	-2,510.34	0.00	0.00	0.00	25.10	12.55	-2,472.69	AUTH TOTAL
TOT	-2,510.34	0.00	0.00	0.00	25.10	12.55	-2,472.69	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-6,350.30	0.00	0.00	0.00	63.50	31.75	-6,255.05	
TOT	-6,307.80	0.00	0.00	0.00	63.50	31.75	-6,212.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,101.33	0.00	0.00	0.00	111.01	55.51	-10,934.81	ROAD & BRIDGE
TOT	-11,101.33	0.00	0.00	0.00	111.01	55.51	-10,934.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	ROAD & BRIDGE
TOT	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	
<hr/>								
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-17,500.76	0.00	0.00	0.00	175.00	87.51	-17,238.25	
TOT	-17,458.26	0.00	0.00	0.00	175.00	87.51	-17,195.75	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.95	0.00	0.00	0.00	0.00	0.00	-37.95	ROAD & BRIDGE
PAY	-11,255.48	0.00	0.00	0.00	112.55	56.28	-11,086.65	
TOT	-11,293.43	0.00	0.00	0.00	112.55	56.28	-11,124.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,621.62	0.00	0.00	0.00	376.22	188.11	-37,057.29	ROAD & BRIDGE
TOT	-37,621.62	0.00	0.00	0.00	376.22	188.11	-37,057.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-426.46	0.00	0.00	0.00	4.26	2.13	-420.07	ROAD & BRIDGE
TOT	-426.46	0.00	0.00	0.00	4.26	2.13	-420.07	
ADJ	-37.95	0.00	0.00	0.00	0.00	0.00	-37.95	AUTH TOTAL
PAY	-49,303.56	0.00	0.00	0.00	493.03	246.52	-48,564.01	
TOT	-49,341.51	0.00	0.00	0.00	493.03	246.52	-48,601.96	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,801.28	0.00	0.00	0.00	18.01	9.01	-1,774.26	ROAD & BRIDGE
TOT	-1,801.28	0.00	0.00	0.00	18.01	9.01	-1,774.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,566.71	0.00	0.00	0.00	25.67	12.83	-2,528.21	ROAD & BRIDGE
TOT	-2,566.71	0.00	0.00	0.00	25.67	12.83	-2,528.21	
PAY	-4,367.99	0.00	0.00	0.00	43.68	21.84	-4,302.47	AUTH TOTAL
TOT	-4,367.99	0.00	0.00	0.00	43.68	21.84	-4,302.47	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-921.68	0.00	0.00	0.00	9.22	4.61	-907.85	
TOT	-920.20	0.00	0.00	0.00	9.22	4.61	-906.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,256.93	0.00	0.00	0.00	32.57	16.28	-3,208.08	ROAD & BRIDGE
TOT	-3,256.93	0.00	0.00	0.00	32.57	16.28	-3,208.08	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4,178.61	0.00	0.00	0.00	41.79	20.89	-4,115.93	
TOT	-4,177.13	0.00	0.00	0.00	41.79	20.89	-4,114.45	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.89	0.00	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-19,480.45	0.00	0.00	0.00	194.80	97.40	-19,188.25	
<b>TOT</b>	<b>-19,466.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.80</b>	<b>97.40</b>	<b>-19,174.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,038.43	0.00	0.00	0.00	760.38	380.19	-74,897.86	ROAD & BRIDGE
<b>TOT</b>	<b>-76,038.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.38</b>	<b>380.19</b>	<b>-74,897.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-228.05	0.00	0.00	0.00	0.00	0.00	-228.05	ROAD & BRIDGE
PAY	-3,835.78	0.00	0.00	0.00	38.36	19.18	-3,778.24	
<b>TOT</b>	<b>-4,063.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.36</b>	<b>19.18</b>	<b>-4,006.29</b>	
<hr/>								
ADJ	-214.16	0.00	0.00	0.00	0.00	0.00	-214.16	AUTH TOTAL
PAY	-99,354.66	0.00	0.00	0.00	993.54	496.77	-97,864.35	
<b>TOT</b>	<b>-99,568.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993.54</b>	<b>496.77</b>	<b>-98,078.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.33	0.00	0.00	0.00	0.00	0.00	68.33	ROAD & BRIDGE
PAY	-40,335.69	0.00	0.00	0.00	403.36	201.68	-39,730.65	
<b>TOT</b>	<b>-40,267.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.36</b>	<b>201.68</b>	<b>-39,662.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.91	0.00	0.00	0.00	0.00	0.00	-268.91	ROAD & BRIDGE
PAY	-169,318.52	0.00	0.00	0.00	1,693.19	846.59	-166,778.74	
<b>TOT</b>	<b>-169,587.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693.19</b>	<b>846.59</b>	<b>-167,047.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	ROAD & BRIDGE
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.33</b>	
<hr/>								
ADJ	-200.58	0.00	0.00	0.00	0.00	0.00	-200.58	AUTH TOTAL
PAY	-209,657.59	0.00	0.00	0.00	2,096.58	1,048.29	-206,512.72	
<b>TOT</b>	<b>-209,858.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,096.58</b>	<b>1,048.29</b>	<b>-206,713.30</b>	



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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	103.89	0.00	0.00	0.00	0.00	0.00	103.89	ROAD & BRIDGE
PAY	-2,315.58	0.00	0.00	0.00	23.16	11.58	-2,280.84	
TOT	-2,211.69	0.00	0.00	0.00	23.16	11.58	-2,176.95	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-8,236.26	0.00	0.00	0.00	82.36	41.18	-8,112.72	ROAD & BRIDGE
TOT	-8,236.26	0.00	0.00	0.00	82.36	41.18	-8,112.72	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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ADJ	103.89	0.00	0.00	0.00	0.00	0.00	103.89	AUTH TOTAL
PAY	-10,554.50	0.00	0.00	0.00	105.55	52.77	-10,396.18	
TOT	-10,450.61	0.00	0.00	0.00	105.55	52.77	-10,292.29	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	96.69	0.00	0.00	0.00	0.00	0.00	96.69	ROAD & BRIDGE
PAY	-22,116.97	0.00	0.00	0.00	221.17	110.58	-21,785.22	
TOT	-22,020.28	0.00	0.00	0.00	221.17	110.58	-21,688.53	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-57,638.44	0.00	0.00	0.00	576.38	288.19	-56,773.87	ROAD & BRIDGE
TOT	-57,638.44	0.00	0.00	0.00	576.38	288.19	-56,773.87	

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ADJ	96.69	0.00	0.00	0.00	0.00	0.00	96.69	AUTH TOTAL
PAY	-79,755.41	0.00	0.00	0.00	797.55	398.77	-78,559.09	
TOT	-79,658.72	0.00	0.00	0.00	797.55	398.77	-78,462.40	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,687.88	0.00	0.00	0.00	0.00	0.00	12,687.88	ST L COMM COLL
PAY	-1,427,004.75	0.00	0.00	0.00	14,270.05	7,135.02	-1,405,599.68	
<b>TOT</b>	<b>-1,414,316.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,270.05</b>	<b>7,135.02</b>	<b>-1,392,911.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-958.65	0.00	0.00	0.00	0.00	0.00	-958.65	ST L COMM COLL
PAY	-5,723,543.42	0.00	0.00	0.00	57,235.43	28,617.72	-5,637,690.27	
<b>TOT</b>	<b>-5,724,502.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,235.43</b>	<b>28,617.72</b>	<b>-5,638,648.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.55	0.00	0.00	0.00	0.00	0.00	-170.55	ST L COMM COLL
PAY	-334,393.85	0.00	0.00	0.00	3,343.94	1,671.97	-329,377.94	
<b>TOT</b>	<b>-334,564.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,343.94</b>	<b>1,671.97</b>	<b>-329,548.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-605.31	0.00	0.00	0.00	0.00	0.00	-605.31	ST L COMM COLL
PAY	-67,081.69	0.00	0.00	0.00	670.82	335.41	-66,075.46	
<b>TOT</b>	<b>-67,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.82</b>	<b>335.41</b>	<b>-66,680.77</b>	
ADJ	10,953.37	0.00	0.00	0.00	0.00	0.00	10,953.37	<b>AUTH TOTAL</b>
PAY	-7,552,023.71	0.00	0.00	0.00	75,520.24	37,760.12	-7,438,743.35	
<b>TOT</b>	<b>-7,541,070.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,520.24</b>	<b>37,760.12</b>	<b>-7,427,789.98</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47,778.68	0.00	0.00	0.00	0.00	0.00	47,778.68	SPEC SCH DIST
PAY	-5,373,668.19	0.00	0.00	0.00	53,736.68	26,868.34	-5,293,063.17	
<b>TOT</b>	<b>-5,325,889.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,736.68</b>	<b>26,868.34</b>	<b>-5,245,284.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,609.96	0.00	0.00	0.00	0.00	0.00	-3,609.96	SPEC SCH DIST
PAY	-21,553,135.47	0.00	0.00	0.00	215,531.35	107,765.68	-21,229,838.44	
<b>TOT</b>	<b>-21,556,745.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,531.35</b>	<b>107,765.68</b>	<b>-21,233,448.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.76	0.00	0.00	0.00	0.00	0.00	-414.76	SPEC SCH DIST
PAY	-813,206.27	0.00	0.00	0.00	8,132.06	4,066.03	-801,008.18	
<b>TOT</b>	<b>-813,621.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132.06</b>	<b>4,066.03</b>	<b>-801,422.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,279.41	0.00	0.00	0.00	0.00	0.00	-2,279.41	SPEC SCH DIST
PAY	-252,609.45	0.00	0.00	0.00	2,526.09	1,263.05	-248,820.31	
<b>TOT</b>	<b>-254,888.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,526.09</b>	<b>1,263.05</b>	<b>-251,099.72</b>	
ADJ	41,474.55	0.00	0.00	0.00	0.00	0.00	41,474.55	<b>AUTH TOTAL</b>
PAY	-27,992,619.38	0.00	0.00	0.00	279,926.18	139,963.10	-27,572,730.10	
<b>TOT</b>	<b>-27,951,144.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,926.18</b>	<b>139,963.10</b>	<b>-27,531,255.55</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,508.74	0.00	0.00	0.00	0.00	0.00	11,508.74	MET ZOO MUS DIST
PAY	-1,294,390.96	0.00	0.00	0.00	12,943.91	6,471.95	-1,274,975.10	
TOT	-1,282,882.22	0.00	0.00	0.00	12,943.91	6,471.95	-1,263,466.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-869.56	0.00	0.00	0.00	0.00	0.00	-869.56	MET ZOO MUS DIST
PAY	-5,191,646.24	0.00	0.00	0.00	51,916.46	25,958.23	-5,113,771.55	
TOT	-5,192,515.80	0.00	0.00	0.00	51,916.46	25,958.23	-5,114,641.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.85	0.00	0.00	0.00	0.00	0.00	-183.85	MET ZOO MUS DIST
PAY	-360,479.73	0.00	0.00	0.00	3,604.80	1,802.40	-355,072.53	
TOT	-360,663.58	0.00	0.00	0.00	3,604.80	1,802.40	-355,256.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-549.06	0.00	0.00	0.00	0.00	0.00	-549.06	MET ZOO MUS DIST
PAY	-60,847.68	0.00	0.00	0.00	608.48	304.24	-59,934.96	
TOT	-61,396.74	0.00	0.00	0.00	608.48	304.24	-60,484.02	
ADJ	9,906.27	0.00	0.00	0.00	0.00	0.00	9,906.27	<b>AUTH TOTAL</b>
PAY	-6,907,364.61	0.00	0.00	0.00	69,073.65	34,536.82	-6,803,754.14	
TOT	-6,897,458.34	0.00	0.00	0.00	69,073.65	34,536.82	-6,793,847.87	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,978.30	0.00	0.00	0.00	0.00	0.00	10,978.30	COUNTY LIBRARY
PAY	-1,173,547.86	0.00	0.00	0.00	11,735.48	5,867.74	-1,155,944.64	
<b>TOT</b>	<b>-1,162,569.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,735.48</b>	<b>5,867.74</b>	<b>-1,144,966.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-671.76	0.00	0.00	0.00	0.00	0.00	-671.76	COUNTY LIBRARY
PAY	-3,916,427.38	0.00	0.00	0.00	39,164.27	19,582.14	-3,857,680.97	
<b>TOT</b>	<b>-3,917,099.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,164.27</b>	<b>19,582.14</b>	<b>-3,858,352.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.62	0.00	0.00	0.00	0.00	0.00	-140.62	COUNTY LIBRARY
PAY	-275,704.18	0.00	0.00	0.00	2,757.04	1,378.52	-271,568.62	
<b>TOT</b>	<b>-275,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,757.04</b>	<b>1,378.52</b>	<b>-271,709.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-564.69	0.00	0.00	0.00	0.00	0.00	-564.69	COUNTY LIBRARY
PAY	-59,012.26	0.00	0.00	0.00	590.12	295.06	-58,127.08	
<b>TOT</b>	<b>-59,576.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.12</b>	<b>295.06</b>	<b>-58,691.77</b>	
ADJ	9,601.23	0.00	0.00	0.00	0.00	0.00	9,601.23	<b>AUTH TOTAL</b>
PAY	-5,424,691.68	0.00	0.00	0.00	54,246.91	27,123.46	-5,343,321.31	
<b>TOT</b>	<b>-5,415,090.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,246.91</b>	<b>27,123.46</b>	<b>-5,333,720.08</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.44	0.00	0.00	0.00	0.00	0.00	80.44	FERGUSON LIBRARY
PAY	-12,119.71	0.00	0.00	0.00	121.20	60.60	-11,937.91	
TOT	-12,039.27	0.00	0.00	0.00	121.20	60.60	-11,857.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,810.73	0.00	0.00	0.00	318.11	159.05	-31,333.57	FERGUSON LIBRARY
TOT	-31,810.73	0.00	0.00	0.00	318.11	159.05	-31,333.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FERGUSON LIBRARY
PAY	-2,422.75	0.00	0.00	0.00	24.23	12.11	-2,386.41	
TOT	-2,423.99	0.00	0.00	0.00	24.23	12.11	-2,387.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,927.92	0.00	0.00	0.00	39.28	19.64	-3,869.00	FERGUSON LIBRARY
TOT	-3,927.92	0.00	0.00	0.00	39.28	19.64	-3,869.00	
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ADJ	79.20	0.00	0.00	0.00	0.00	0.00	79.20	AUTH TOTAL
PAY	-50,281.11	0.00	0.00	0.00	502.82	251.40	-49,526.89	
TOT	-50,201.91	0.00	0.00	0.00	502.82	251.40	-49,447.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	0.00	0.00	0.00	0.00	0.00	6.82	MAPLEWOOD LIBRARY
PAY	-10,214.69	0.00	0.00	0.00	102.15	51.07	-10,061.47	
TOT	-10,207.87	0.00	0.00	0.00	102.15	51.07	-10,054.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.04	0.00	0.00	0.00	0.00	0.00	-223.04	MAPLEWOOD LIBRARY
PAY	-42,894.03	0.00	0.00	0.00	428.94	214.47	-42,250.62	
TOT	-43,117.07	0.00	0.00	0.00	428.94	214.47	-42,473.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	MAPLEWOOD LIBRARY
PAY	-6,273.06	0.00	0.00	0.00	62.73	31.37	-6,178.96	
TOT	-6,276.26	0.00	0.00	0.00	62.73	31.37	-6,182.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54.00	0.00	0.00	0.00	0.54	0.27	-53.19	MAPLEWOOD LIBRARY
TOT	-54.00	0.00	0.00	0.00	0.54	0.27	-53.19	
ADJ	-219.42	0.00	0.00	0.00	0.00	0.00	-219.42	AUTH TOTAL
PAY	-59,435.78	0.00	0.00	0.00	594.36	297.18	-58,544.24	
TOT	-59,655.20	0.00	0.00	0.00	594.36	297.18	-58,763.66	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.03	0.00	0.00	0.00	0.00	0.00	267.03	KIRKWOOD LIBRARY
PAY	-63,198.68	0.00	0.00	0.00	631.99	315.99	-62,250.70	
TOT	-62,931.65	0.00	0.00	0.00	631.99	315.99	-61,983.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183,036.01	0.00	0.00	0.00	1,830.36	915.18	-180,290.47	KIRKWOOD LIBRARY
TOT	-183,036.01	0.00	0.00	0.00	1,830.36	915.18	-180,290.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-283.79	0.00	0.00	0.00	2.84	1.42	-279.53	KIRKWOOD LIBRARY
TOT	-283.79	0.00	0.00	0.00	2.84	1.42	-279.53	
ADJ	267.03	0.00	0.00	0.00	0.00	0.00	267.03	AUTH TOTAL
PAY	-246,518.48	0.00	0.00	0.00	2,465.19	1,232.59	-242,820.70	
TOT	-246,251.45	0.00	0.00	0.00	2,465.19	1,232.59	-242,553.67	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,896.82	0.00	0.00	0.00	18.97	9.48	-1,868.37	VALLEY PARK LIBRAR
TOT	-1,896.82	0.00	0.00	0.00	18.97	9.48	-1,868.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,522.03	0.00	0.00	0.00	45.22	22.61	-4,454.20	VALLEY PARK LIBRAR
TOT	-4,522.03	0.00	0.00	0.00	45.22	22.61	-4,454.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-200.06	0.00	0.00	0.00	2.00	1.00	-197.06	VALLEY PARK LIBRAR
TOT	-200.06	0.00	0.00	0.00	2.00	1.00	-197.06	
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PAY	-6,618.91	0.00	0.00	0.00	66.19	33.09	-6,519.63	AUTH TOTAL
TOT	-6,618.91	0.00	0.00	0.00	66.19	33.09	-6,519.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.76	0.00	0.00	0.00	0.00	0.00	122.76	ROCK HILL LIBRARY
PAY	-7,584.89	0.00	0.00	0.00	75.85	37.92	-7,471.12	
TOT	-7,462.13	0.00	0.00	0.00	75.85	37.92	-7,348.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,864.93	0.00	0.00	0.00	168.65	84.32	-16,611.96	ROCK HILL LIBRARY
TOT	-16,864.93	0.00	0.00	0.00	168.65	84.32	-16,611.96	
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ADJ	122.76	0.00	0.00	0.00	0.00	0.00	122.76	AUTH TOTAL
PAY	-24,449.82	0.00	0.00	0.00	244.50	122.24	-24,083.08	
TOT	-24,327.06	0.00	0.00	0.00	244.50	122.24	-23,960.32	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.89	0.00	0.00	0.00	0.00	0.00	190.89	WEBSTER LIBRARY
PAY	-34,103.42	0.00	0.00	0.00	341.03	170.52	-33,591.87	
TOT	-33,912.53	0.00	0.00	0.00	341.03	170.52	-33,400.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95,951.27	0.00	0.00	0.00	959.51	479.76	-94,512.00	WEBSTER LIBRARY
TOT	-95,951.27	0.00	0.00	0.00	959.51	479.76	-94,512.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	WEBSTER LIBRARY
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
ADJ	190.89	0.00	0.00	0.00	0.00	0.00	190.89	AUTH TOTAL
PAY	-130,061.24	0.00	0.00	0.00	1,300.61	650.31	-128,110.32	
TOT	-129,870.35	0.00	0.00	0.00	1,300.61	650.31	-127,919.43	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.04	0.00	0.00	0.00	0.00	0.00	238.04	UNIVERSITY CITY LIB
PAY	-48,711.35	0.00	0.00	0.00	487.11	243.56	-47,980.68	
TOT	-48,473.31	0.00	0.00	0.00	487.11	243.56	-47,742.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163,820.67	0.00	0.00	0.00	1,638.21	819.10	-161,363.36	UNIVERSITY CITY LIB
TOT	-163,820.67	0.00	0.00	0.00	1,638.21	819.10	-161,363.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-454.60	0.00	0.00	0.00	4.55	2.27	-447.78	UNIVERSITY CITY LIB
TOT	-454.60	0.00	0.00	0.00	4.55	2.27	-447.78	
ADJ	238.04	0.00	0.00	0.00	0.00	0.00	238.04	AUTH TOTAL
PAY	-212,986.62	0.00	0.00	0.00	2,129.87	1,064.93	-209,791.82	
TOT	-212,748.58	0.00	0.00	0.00	2,129.87	1,064.93	-209,553.78	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.79	0.00	0.00	0.00	0.00	0.00	179.79	RICHMOND HEIGHTS PU
PAY	-13,029.45	0.00	0.00	0.00	130.29	65.15	-12,834.01	
<b>TOT</b>	<b>-12,849.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.29</b>	<b>65.15</b>	<b>-12,654.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,155.63	0.00	0.00	0.00	471.56	235.78	-46,448.29	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-47,155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.56</b>	<b>235.78</b>	<b>-46,448.29</b>	
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ADJ	179.79	0.00	0.00	0.00	0.00	0.00	179.79	<b>AUTH TOTAL</b>
PAY	-60,185.08	0.00	0.00	0.00	601.85	300.93	-59,282.30	
<b>TOT</b>	<b>-60,005.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.85</b>	<b>300.93</b>	<b>-59,102.51</b>	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,952.35	0.00	0.00	0.00	0.00	0.00	1,952.35	SCH-AFFTON
PAY	-732,484.85	0.00	0.00	0.00	7,324.85	3,662.42	-721,497.58	
<b>TOT</b>	<b>-730,532.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,324.85</b>	<b>3,662.42</b>	<b>-719,545.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,031,291.41	0.00	0.00	0.00	20,312.91	10,156.46	-2,000,822.04	SCH-AFFTON
<b>TOT</b>	<b>-2,031,291.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,312.91</b>	<b>10,156.46</b>	<b>-2,000,822.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.24	0.00	0.00	0.00	0.00	0.00	-34.24	SCH-AFFTON
PAY	-67,142.38	0.00	0.00	0.00	671.42	335.71	-66,135.25	
<b>TOT</b>	<b>-67,176.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.42</b>	<b>335.71</b>	<b>-66,169.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,078.72	0.00	0.00	0.00	110.79	55.39	-10,912.54	SCH-AFFTON
<b>TOT</b>	<b>-11,078.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.79</b>	<b>55.39</b>	<b>-10,912.54</b>	
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ADJ	1,918.11	0.00	0.00	0.00	0.00	0.00	1,918.11	<b>AUTH TOTAL</b>
PAY	-2,841,997.36	0.00	0.00	0.00	28,419.97	14,209.98	-2,799,367.41	
<b>TOT</b>	<b>-2,840,079.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,419.97</b>	<b>14,209.98</b>	<b>-2,797,449.30</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,007.66	0.00	0.00	0.00	0.00	0.00	5,007.66	SCH-BAYLESS
PAY	-413,638.84	0.00	0.00	0.00	4,136.39	2,068.19	-407,434.26	
TOT	-408,631.18	0.00	0.00	0.00	4,136.39	2,068.19	-402,426.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-621,754.79	0.00	0.00	0.00	6,217.55	3,108.77	-612,428.47	SCH-BAYLESS
TOT	-621,754.79	0.00	0.00	0.00	6,217.55	3,108.77	-612,428.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	SCH-BAYLESS
PAY	-8,776.63	0.00	0.00	0.00	87.77	43.88	-8,644.98	
TOT	-8,781.11	0.00	0.00	0.00	87.77	43.88	-8,649.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-631.24	0.00	0.00	0.00	6.31	3.16	-621.77	SCH-BAYLESS
TOT	-631.24	0.00	0.00	0.00	6.31	3.16	-621.77	
ADJ	5,003.18	0.00	0.00	0.00	0.00	0.00	5,003.18	AUTH TOTAL
PAY	-1,044,801.50	0.00	0.00	0.00	10,448.02	5,224.00	-1,029,129.48	
TOT	-1,039,798.32	0.00	0.00	0.00	10,448.02	5,224.00	-1,024,126.30	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.77	0.00	0.00	0.00	0.00	0.00	61.77	SCH-BRENTWOOD
PAY	-228,686.46	0.00	0.00	0.00	2,286.86	1,143.43	-225,256.17	
TOT	-228,624.69	0.00	0.00	0.00	2,286.86	1,143.43	-225,194.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,435,848.34	0.00	0.00	0.00	14,358.48	7,179.24	-1,414,310.62	SCH-BRENTWOOD
TOT	-1,435,848.34	0.00	0.00	0.00	14,358.48	7,179.24	-1,414,310.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.04	0.00	0.00	0.00	0.00	0.00	-72.04	SCH-BRENTWOOD
PAY	-141,242.88	0.00	0.00	0.00	1,412.43	706.21	-139,124.24	
TOT	-141,314.92	0.00	0.00	0.00	1,412.43	706.21	-139,196.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,035.92	0.00	0.00	0.00	30.36	15.18	-2,990.38	SCH-BRENTWOOD
TOT	-3,035.92	0.00	0.00	0.00	30.36	15.18	-2,990.38	
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-1,808,813.60	0.00	0.00	0.00	18,088.13	9,044.06	-1,781,681.41	
TOT	-1,808,823.87	0.00	0.00	0.00	18,088.13	9,044.06	-1,781,691.68	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,778.58	0.00	0.00	0.00	0.00	0.00	4,778.58	SCH-CLAYTON
PAY	-786,599.74	0.00	0.00	0.00	7,866.00	3,933.00	-774,800.74	
TOT	-781,821.16	0.00	0.00	0.00	7,866.00	3,933.00	-770,022.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,526,721.81	0.00	0.00	0.00	55,267.22	27,633.61	-5,443,820.98	SCH-CLAYTON
TOT	-5,526,721.81	0.00	0.00	0.00	55,267.22	27,633.61	-5,443,820.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.99	0.00	0.00	0.00	0.00	0.00	-62.99	SCH-CLAYTON
PAY	-123,504.59	0.00	0.00	0.00	1,235.05	617.52	-121,652.02	
TOT	-123,567.58	0.00	0.00	0.00	1,235.05	617.52	-121,715.01	
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ADJ	4,715.59	0.00	0.00	0.00	0.00	0.00	4,715.59	AUTH TOTAL
PAY	-6,436,826.14	0.00	0.00	0.00	64,368.27	32,184.13	-6,340,273.74	
TOT	-6,432,110.55	0.00	0.00	0.00	64,368.27	32,184.13	-6,335,558.15	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85,836.62	0.00	0.00	0.00	0.00	0.00	85,836.62	SCH-PARKWAY
PAY	-3,928,102.41	0.00	0.00	0.00	39,281.02	19,640.51	-3,869,180.88	
TOT	-3,842,265.79	0.00	0.00	0.00	39,281.02	19,640.51	-3,783,344.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,521,189.96	0.00	0.00	0.00	165,211.90	82,605.95	-16,273,372.11	SCH-PARKWAY
TOT	-16,521,189.96	0.00	0.00	0.00	165,211.90	82,605.95	-16,273,372.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.85	0.00	0.00	0.00	0.00	0.00	-296.85	SCH-PARKWAY
PAY	-582,027.14	0.00	0.00	0.00	5,820.27	2,910.14	-573,296.73	
TOT	-582,323.99	0.00	0.00	0.00	5,820.27	2,910.14	-573,593.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,726.15	0.00	0.00	0.00	117.26	58.63	-11,550.26	SCH-PARKWAY
TOT	-11,726.15	0.00	0.00	0.00	117.26	58.63	-11,550.26	
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ADJ	85,539.77	0.00	0.00	0.00	0.00	0.00	85,539.77	AUTH TOTAL
PAY	-21,043,045.66	0.00	0.00	0.00	210,430.45	105,215.23	-20,727,399.98	
TOT	-20,957,505.89	0.00	0.00	0.00	210,430.45	105,215.23	-20,641,860.21	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,844.62	0.00	0.00	0.00	0.00	0.00	11,844.62	SCH-ROCKWOOD
PAY	-3,481,028.67	0.00	0.00	0.00	34,810.29	17,405.14	-3,428,813.24	
TOT	-3,469,184.05	0.00	0.00	0.00	34,810.29	17,405.14	-3,416,968.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,994.82	0.00	0.00	0.00	0.00	0.00	-11,994.82	SCH-ROCKWOOD
PAY	-12,043,346.57	0.00	0.00	0.00	120,433.47	60,216.73	-11,862,696.37	
TOT	-12,055,341.39	0.00	0.00	0.00	120,433.47	60,216.73	-11,874,691.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-807.85	0.00	0.00	0.00	0.00	0.00	-807.85	SCH-ROCKWOOD
PAY	-1,583,949.61	0.00	0.00	0.00	15,839.50	7,919.75	-1,560,190.36	
TOT	-1,584,757.46	0.00	0.00	0.00	15,839.50	7,919.75	-1,560,998.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-179,603.23	0.00	0.00	0.00	1,796.03	898.02	-176,909.18	SCH-ROCKWOOD
TOT	-179,603.23	0.00	0.00	0.00	1,796.03	898.02	-176,909.18	
<b>AUTH TOTAL</b>								
ADJ	-958.05	0.00	0.00	0.00	0.00	0.00	-958.05	
PAY	-17,287,928.08	0.00	0.00	0.00	172,879.29	86,439.64	-17,028,609.15	
TOT	-17,288,886.13	0.00	0.00	0.00	172,879.29	86,439.64	-17,029,567.20	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,038.44	0.00	0.00	0.00	0.00	0.00	6,038.44	SCH-FERG-FLOR
PAY	-1,239,521.24	0.00	0.00	0.00	12,395.21	6,197.61	-1,220,928.42	
<b>TOT</b>	<b>-1,233,482.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,395.21</b>	<b>6,197.61</b>	<b>-1,214,889.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,011,420.52	0.00	0.00	0.00	30,114.21	15,057.10	-2,966,249.21	SCH-FERG-FLOR
<b>TOT</b>	<b>-3,011,420.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,114.21</b>	<b>15,057.10</b>	<b>-2,966,249.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-589.62	0.00	0.00	0.00	0.00	0.00	-589.62	SCH-FERG-FLOR
PAY	-1,156,066.32	0.00	0.00	0.00	11,560.66	5,780.33	-1,138,725.33	
<b>TOT</b>	<b>-1,156,655.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,560.66</b>	<b>5,780.33</b>	<b>-1,139,314.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58,307.03	0.00	0.00	0.00	583.07	291.54	-57,432.42	SCH-FERG-FLOR
<b>TOT</b>	<b>-58,307.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.07</b>	<b>291.54</b>	<b>-57,432.42</b>	
ADJ	5,448.82	0.00	0.00	0.00	0.00	0.00	5,448.82	<b>AUTH TOTAL</b>
PAY	-5,465,315.11	0.00	0.00	0.00	54,653.15	27,326.58	-5,383,335.38	
<b>TOT</b>	<b>-5,459,866.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,653.15</b>	<b>27,326.58</b>	<b>-5,377,886.56</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9,965.70	0.00	0.00	0.00	99.66	49.83	-9,816.21	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-9,965.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.66</b>	<b>49.83</b>	<b>-9,816.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,376.90	0.00	0.00	0.00	273.77	136.88	-26,966.25	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-27,376.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.77</b>	<b>136.88</b>	<b>-26,966.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-MERAMEC VALLEY
PAY	-1,340.29	0.00	0.00	0.00	13.40	6.70	-1,320.19	
<b>TOT</b>	<b>-1,340.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,320.87</b>	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
PAY	-38,682.89	0.00	0.00	0.00	386.83	193.41	-38,102.65	
<b>TOT</b>	<b>-38,683.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.83</b>	<b>193.41</b>	<b>-38,103.33</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.76	0.00	0.00	0.00	0.00	0.00	246.76	SCH-HANCOCK
PAY	-229,803.94	0.00	0.00	0.00	2,298.04	1,149.02	-226,356.88	
TOT	-229,557.18	0.00	0.00	0.00	2,298.04	1,149.02	-226,110.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-290,378.90	0.00	0.00	0.00	2,903.79	1,451.89	-286,023.22	SCH-HANCOCK
TOT	-290,378.90	0.00	0.00	0.00	2,903.79	1,451.89	-286,023.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.59	0.00	0.00	0.00	0.00	0.00	-36.59	SCH-HANCOCK
PAY	-71,748.52	0.00	0.00	0.00	717.49	358.74	-70,672.29	
TOT	-71,785.11	0.00	0.00	0.00	717.49	358.74	-70,708.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	SCH-HANCOCK
TOT	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	
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ADJ	210.17	0.00	0.00	0.00	0.00	0.00	210.17	AUTH TOTAL
PAY	-592,003.68	0.00	0.00	0.00	5,920.04	2,960.01	-583,123.63	
TOT	-591,793.51	0.00	0.00	0.00	5,920.04	2,960.01	-582,913.46	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,797.66	0.00	0.00	0.00	0.00	0.00	1,797.66	SCH-JENNINGS
PAY	-87,423.22	0.00	0.00	0.00	874.23	437.12	-86,111.87	
TOT	-85,625.56	0.00	0.00	0.00	874.23	437.12	-84,314.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	671.00	0.00	0.00	0.00	0.00	0.00	671.00	SCH-JENNINGS
PAY	-278,194.76	0.00	0.00	0.00	2,781.95	1,390.97	-274,021.84	
TOT	-277,523.76	0.00	0.00	0.00	2,781.95	1,390.97	-273,350.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.65	0.00	0.00	0.00	0.00	0.00	-28.65	SCH-JENNINGS
PAY	-56,168.27	0.00	0.00	0.00	561.68	280.84	-55,325.75	
TOT	-56,196.92	0.00	0.00	0.00	561.68	280.84	-55,354.40	
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ADJ	2,440.01	0.00	0.00	0.00	0.00	0.00	2,440.01	AUTH TOTAL
PAY	-421,786.25	0.00	0.00	0.00	4,217.86	2,108.93	-415,459.46	
TOT	-419,346.24	0.00	0.00	0.00	4,217.86	2,108.93	-413,019.45	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,420.13	0.00	0.00	0.00	0.00	0.00	7,420.13	SCH-KIRKWOOD
PAY	-1,568,316.88	0.00	0.00	0.00	15,683.17	7,841.58	-1,544,792.13	
TOT	-1,560,896.75	0.00	0.00	0.00	15,683.17	7,841.58	-1,537,372.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,794,130.17	0.00	0.00	0.00	57,941.30	28,970.65	-5,707,218.22	SCH-KIRKWOOD
TOT	-5,794,130.17	0.00	0.00	0.00	57,941.30	28,970.65	-5,707,218.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.79	0.00	0.00	0.00	0.00	0.00	-116.79	SCH-KIRKWOOD
PAY	-228,985.17	0.00	0.00	0.00	2,289.85	1,144.93	-225,550.39	
TOT	-229,101.96	0.00	0.00	0.00	2,289.85	1,144.93	-225,667.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,950.09	0.00	0.00	0.00	159.50	79.75	-15,710.84	SCH-KIRKWOOD
TOT	-15,950.09	0.00	0.00	0.00	159.50	79.75	-15,710.84	
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ADJ	7,303.34	0.00	0.00	0.00	0.00	0.00	7,303.34	AUTH TOTAL
PAY	-7,607,382.31	0.00	0.00	0.00	76,073.82	38,036.91	-7,493,271.58	
TOT	-7,600,078.97	0.00	0.00	0.00	76,073.82	38,036.91	-7,485,968.24	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,240.19	0.00	0.00	0.00	0.00	0.00	11,240.19	SCH-LADUE
PAY	-1,109,222.81	0.00	0.00	0.00	11,092.23	5,546.11	-1,092,584.47	
TOT	-1,097,982.62	0.00	0.00	0.00	11,092.23	5,546.11	-1,081,344.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,161,990.68	0.00	0.00	0.00	61,619.91	30,809.95	-6,069,560.82	SCH-LADUE
TOT	-6,161,990.68	0.00	0.00	0.00	61,619.91	30,809.95	-6,069,560.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.79	0.00	0.00	0.00	0.00	0.00	-99.79	SCH-LADUE
PAY	-195,649.67	0.00	0.00	0.00	1,956.50	978.25	-192,714.92	
TOT	-195,749.46	0.00	0.00	0.00	1,956.50	978.25	-192,814.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,758.64	0.00	0.00	0.00	307.59	153.79	-30,297.26	SCH-LADUE
TOT	-30,758.64	0.00	0.00	0.00	307.59	153.79	-30,297.26	
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ADJ	11,140.40	0.00	0.00	0.00	0.00	0.00	11,140.40	AUTH TOTAL
PAY	-7,497,621.80	0.00	0.00	0.00	74,976.23	37,488.10	-7,385,157.47	
TOT	-7,486,481.40	0.00	0.00	0.00	74,976.23	37,488.10	-7,374,017.07	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.09	0.00	0.00	0.00	0.00	0.00	475.09	SCH-MAPLEWOOD
PAY	-353,470.44	0.00	0.00	0.00	3,534.70	1,767.35	-348,168.39	
<b>TOT</b>	<b>-352,995.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534.70</b>	<b>1,767.35</b>	<b>-347,693.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,912.78	0.00	0.00	0.00	0.00	0.00	-3,912.78	SCH-MAPLEWOOD
PAY	-1,349,635.88	0.00	0.00	0.00	13,496.36	6,748.18	-1,329,391.34	
<b>TOT</b>	<b>-1,353,548.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,496.36</b>	<b>6,748.18</b>	<b>-1,333,304.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.03	0.00	0.00	0.00	0.00	0.00	-83.03	SCH-MAPLEWOOD
PAY	-162,803.25	0.00	0.00	0.00	1,628.03	814.02	-160,361.20	
<b>TOT</b>	<b>-162,886.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,628.03</b>	<b>814.02</b>	<b>-160,444.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,036.69	0.00	0.00	0.00	10.37	5.18	-1,021.14	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1,036.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.18</b>	<b>-1,021.14</b>	
<b>AUTH TOTAL</b>								
ADJ	-3,520.72	0.00	0.00	0.00	0.00	0.00	-3,520.72	
PAY	-1,866,946.26	0.00	0.00	0.00	18,669.46	9,334.73	-1,838,942.07	
<b>TOT</b>	<b>-1,870,466.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,669.46</b>	<b>9,334.73</b>	<b>-1,842,462.79</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,832.35	0.00	0.00	0.00	0.00	0.00	15,832.35	SCH-MEHLVILLE
PAY	-2,587,938.99	0.00	0.00	0.00	25,879.39	12,939.69	-2,549,119.91	
<b>TOT</b>	<b>-2,572,106.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,879.39</b>	<b>12,939.69</b>	<b>-2,533,287.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,528,537.57	0.00	0.00	0.00	55,285.38	27,642.69	-5,445,609.50	SCH-MEHLVILLE
<b>TOT</b>	<b>-5,528,537.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,285.38</b>	<b>27,642.69</b>	<b>-5,445,609.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.52	0.00	0.00	0.00	0.00	0.00	-101.52	SCH-MEHLVILLE
PAY	-199,045.27	0.00	0.00	0.00	1,990.45	995.23	-196,059.59	
<b>TOT</b>	<b>-199,146.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.45</b>	<b>995.23</b>	<b>-196,161.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,539.34	0.00	0.00	0.00	55.39	27.70	-5,456.25	SCH-MEHLVILLE
<b>TOT</b>	<b>-5,539.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>	<b>27.70</b>	<b>-5,456.25</b>	
<hr/>								
ADJ	15,730.83	0.00	0.00	0.00	0.00	0.00	15,730.83	<b>AUTH TOTAL</b>
PAY	-8,321,061.17	0.00	0.00	0.00	83,210.61	41,605.31	-8,196,245.25	
<b>TOT</b>	<b>-8,305,330.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,210.61</b>	<b>41,605.31</b>	<b>-8,180,514.42</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	2,421.35	0.00	0.00	0.00	0.00	0.00	2,421.35	SCH-NORMANDY
PAY	-238,839.34	0.00	0.00	0.00	2,388.39	1,194.20	-235,256.75	
TOT	-236,417.99	0.00	0.00	0.00	2,388.39	1,194.20	-232,835.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.63	0.00	0.00	0.00	0.00	0.00	4.63	SCH-NORMANDY
PAY	-853,053.31	0.00	0.00	0.00	8,530.53	4,265.27	-840,257.51	
TOT	-853,048.68	0.00	0.00	0.00	8,530.53	4,265.27	-840,252.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.31	0.00	0.00	0.00	0.00	0.00	-39.31	SCH-NORMANDY
PAY	-77,073.62	0.00	0.00	0.00	770.74	385.37	-75,917.51	
TOT	-77,112.93	0.00	0.00	0.00	770.74	385.37	-75,956.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,475.35	0.00	0.00	0.00	174.75	87.38	-17,213.22	SCH-NORMANDY
TOT	-17,475.35	0.00	0.00	0.00	174.75	87.38	-17,213.22	
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ADJ	2,386.67	0.00	0.00	0.00	0.00	0.00	2,386.67	<b>AUTH TOTAL</b>
PAY	-1,186,441.62	0.00	0.00	0.00	11,864.41	5,932.22	-1,168,644.99	
TOT	-1,184,054.95	0.00	0.00	0.00	11,864.41	5,932.22	-1,166,258.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,946.97	0.00	0.00	0.00	0.00	0.00	2,946.97	SCH-PATTONVILLE
PAY	-1,565,715.30	0.00	0.00	0.00	15,657.15	7,828.58	-1,542,229.57	
<b>TOT</b>	<b>-1,562,768.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,657.15</b>	<b>7,828.58</b>	<b>-1,539,282.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,346,240.07	0.00	0.00	0.00	73,462.40	36,731.20	-7,236,046.47	SCH-PATTONVILLE
<b>TOT</b>	<b>-7,346,240.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,462.40</b>	<b>36,731.20</b>	<b>-7,236,046.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-468.78	0.00	0.00	0.00	0.00	0.00	-468.78	SCH-PATTONVILLE
PAY	-919,122.84	0.00	0.00	0.00	9,191.23	4,595.61	-905,336.00	
<b>TOT</b>	<b>-919,591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,191.23</b>	<b>4,595.61</b>	<b>-905,804.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-11,694.59	0.00	0.00	0.00	0.00	0.00	-11,694.59	SCH-PATTONVILLE
PAY	-324,939.55	0.00	0.00	0.00	3,249.40	1,624.70	-320,065.45	
<b>TOT</b>	<b>-336,634.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249.40</b>	<b>1,624.70</b>	<b>-331,760.04</b>	
ADJ	-9,216.40	0.00	0.00	0.00	0.00	0.00	-9,216.40	<b>AUTH TOTAL</b>
PAY	-10,156,017.76	0.00	0.00	0.00	101,560.18	50,780.09	-10,003,677.49	
<b>TOT</b>	<b>-10,165,234.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,560.18</b>	<b>50,780.09</b>	<b>-10,012,893.89</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	1,378.36	0.00	0.00	0.00	0.00	0.00	1,378.36	SCH-RITENOUR
PAY	-577,060.98	0.00	0.00	0.00	5,770.61	2,885.30	-568,405.07	
TOT	-575,682.62	0.00	0.00	0.00	5,770.61	2,885.30	-567,026.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,930,341.90	0.00	0.00	0.00	19,303.42	9,651.71	-1,901,386.77	SCH-RITENOUR
TOT	-1,930,341.90	0.00	0.00	0.00	19,303.42	9,651.71	-1,901,386.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.32	0.00	0.00	0.00	0.00	0.00	-97.32	SCH-RITENOUR
PAY	-190,812.20	0.00	0.00	0.00	1,908.12	954.06	-187,950.02	
TOT	-190,909.52	0.00	0.00	0.00	1,908.12	954.06	-188,047.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78,352.84	0.00	0.00	0.00	783.53	391.76	-77,177.55	SCH-RITENOUR
TOT	-78,352.84	0.00	0.00	0.00	783.53	391.76	-77,177.55	
<hr/>								
ADJ	1,281.04	0.00	0.00	0.00	0.00	0.00	1,281.04	AUTH TOTAL
PAY	-2,776,567.92	0.00	0.00	0.00	27,765.68	13,882.83	-2,734,919.41	
TOT	-2,775,286.88	0.00	0.00	0.00	27,765.68	13,882.83	-2,733,638.37	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,545.34	0.00	0.00	0.00	0.00	0.00	3,545.34	SCH-RIVERVIEW GRNS
PAY	-278,064.74	0.00	0.00	0.00	2,780.65	1,390.32	-273,893.77	
TOT	-274,519.40	0.00	0.00	0.00	2,780.65	1,390.32	-270,348.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-926,763.71	0.00	0.00	0.00	9,267.64	4,633.82	-912,862.25	SCH-RIVERVIEW GRNS
TOT	-926,763.71	0.00	0.00	0.00	9,267.64	4,633.82	-912,862.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	SCH-RIVERVIEW GRNS
PAY	-19,635.97	0.00	0.00	0.00	196.36	98.18	-19,341.43	
TOT	-19,645.98	0.00	0.00	0.00	196.36	98.18	-19,351.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-803.36	0.00	0.00	0.00	8.03	4.02	-791.31	SCH-RIVERVIEW GRNS
TOT	-803.36	0.00	0.00	0.00	8.03	4.02	-791.31	
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ADJ	3,535.33	0.00	0.00	0.00	0.00	0.00	3,535.33	AUTH TOTAL
PAY	-1,225,267.78	0.00	0.00	0.00	12,252.68	6,126.34	-1,206,888.76	
TOT	-1,221,732.45	0.00	0.00	0.00	12,252.68	6,126.34	-1,203,353.43	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,286.43	0.00	0.00	0.00	0.00	0.00	3,286.43	SCH-UNIVERSITY CTY
PAY	-736,471.64	0.00	0.00	0.00	7,364.72	3,682.36	-725,424.56	
TOT	-733,185.21	0.00	0.00	0.00	7,364.72	3,682.36	-722,138.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,151,053.00	0.00	0.00	0.00	21,510.53	10,755.27	-2,118,787.20	SCH-UNIVERSITY CTY
TOT	-2,151,053.00	0.00	0.00	0.00	21,510.53	10,755.27	-2,118,787.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.15	0.00	0.00	0.00	0.00	0.00	-43.15	SCH-UNIVERSITY CTY
PAY	-84,611.62	0.00	0.00	0.00	846.12	423.06	-83,342.44	
TOT	-84,654.77	0.00	0.00	0.00	846.12	423.06	-83,385.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,728.57	0.00	0.00	0.00	67.29	33.64	-6,627.64	SCH-UNIVERSITY CTY
TOT	-6,728.57	0.00	0.00	0.00	67.29	33.64	-6,627.64	
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ADJ	3,243.28	0.00	0.00	0.00	0.00	0.00	3,243.28	AUTH TOTAL
PAY	-2,978,864.83	0.00	0.00	0.00	29,788.66	14,894.33	-2,934,181.84	
TOT	-2,975,621.55	0.00	0.00	0.00	29,788.66	14,894.33	-2,930,938.56	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,178.16	0.00	0.00	0.00	0.00	0.00	4,178.16	SCH-VALLEY PARK
PAY	-214,429.42	0.00	0.00	0.00	2,144.29	1,072.15	-211,212.98	
TOT	-210,251.26	0.00	0.00	0.00	2,144.29	1,072.15	-207,034.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-854,936.27	0.00	0.00	0.00	8,549.36	4,274.68	-842,112.23	SCH-VALLEY PARK
TOT	-854,936.27	0.00	0.00	0.00	8,549.36	4,274.68	-842,112.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	SCH-VALLEY PARK
PAY	-96,392.77	0.00	0.00	0.00	963.93	481.96	-94,946.88	
TOT	-96,441.93	0.00	0.00	0.00	963.93	481.96	-94,996.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-99,777.57	0.00	0.00	0.00	997.78	498.89	-98,280.90	SCH-VALLEY PARK
TOT	-99,777.57	0.00	0.00	0.00	997.78	498.89	-98,280.90	
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ADJ	4,129.00	0.00	0.00	0.00	0.00	0.00	4,129.00	AUTH TOTAL
PAY	-1,265,536.03	0.00	0.00	0.00	12,655.36	6,327.68	-1,246,552.99	
TOT	-1,261,407.03	0.00	0.00	0.00	12,655.36	6,327.68	-1,242,423.99	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,920.64	0.00	0.00	0.00	0.00	0.00	9,920.64	SCH-WEBSTER GROVES
PAY	-938,536.34	0.00	0.00	0.00	9,385.36	4,692.68	-924,458.30	
TOT	-928,615.70	0.00	0.00	0.00	9,385.36	4,692.68	-914,537.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,973,528.15	0.00	0.00	0.00	29,735.28	14,867.64	-2,928,925.23	SCH-WEBSTER GROVES
TOT	-2,973,528.15	0.00	0.00	0.00	29,735.28	14,867.64	-2,928,925.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.67	0.00	0.00	0.00	0.00	0.00	-85.67	SCH-WEBSTER GROVES
PAY	-167,979.27	0.00	0.00	0.00	1,679.79	839.90	-165,459.58	
TOT	-168,064.94	0.00	0.00	0.00	1,679.79	839.90	-165,545.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-124.98	0.00	0.00	0.00	1.25	0.62	-123.11	SCH-WEBSTER GROVES
TOT	-124.98	0.00	0.00	0.00	1.25	0.62	-123.11	
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ADJ	9,834.97	0.00	0.00	0.00	0.00	0.00	9,834.97	AUTH TOTAL
PAY	-4,080,168.74	0.00	0.00	0.00	40,801.68	20,400.84	-4,018,966.22	
TOT	-4,070,333.77	0.00	0.00	0.00	40,801.68	20,400.84	-4,009,131.25	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,680.40	0.00	0.00	0.00	0.00	0.00	13,680.40	SCH-LINDBERGH
PAY	-1,608,348.94	0.00	0.00	0.00	16,083.49	8,041.74	-1,584,223.71	
TOT	-1,594,668.54	0.00	0.00	0.00	16,083.49	8,041.74	-1,570,543.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,008,088.48	0.00	0.00	0.00	50,080.88	25,040.44	-4,932,967.16	SCH-LINDBERGH
TOT	-5,008,088.48	0.00	0.00	0.00	50,080.88	25,040.44	-4,932,967.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.00	0.00	0.00	0.00	0.00	0.00	-125.00	SCH-LINDBERGH
PAY	-245,093.91	0.00	0.00	0.00	2,450.94	1,225.47	-241,417.50	
TOT	-245,218.91	0.00	0.00	0.00	2,450.94	1,225.47	-241,542.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,409.31	0.00	0.00	0.00	534.09	267.05	-52,608.17	SCH-LINDBERGH
TOT	-53,409.31	0.00	0.00	0.00	534.09	267.05	-52,608.17	
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ADJ	13,555.40	0.00	0.00	0.00	0.00	0.00	13,555.40	AUTH TOTAL
PAY	-6,914,940.64	0.00	0.00	0.00	69,149.40	34,574.70	-6,811,216.54	
TOT	-6,901,385.24	0.00	0.00	0.00	69,149.40	34,574.70	-6,797,661.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,146.51	0.00	0.00	0.00	0.00	0.00	23,146.51	SCH-HAZELWOOD
PAY	-2,144,181.14	0.00	0.00	0.00	21,441.81	10,720.91	-2,112,018.42	
TOT	-2,121,034.63	0.00	0.00	0.00	21,441.81	10,720.91	-2,088,871.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,027,085.87	0.00	0.00	0.00	70,270.86	35,135.43	-6,921,679.58	SCH-HAZELWOOD
TOT	-7,027,085.87	0.00	0.00	0.00	70,270.86	35,135.43	-6,921,679.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.00	0.00	0.00	0.00	0.00	0.00	-384.00	SCH-HAZELWOOD
PAY	-752,908.81	0.00	0.00	0.00	7,529.09	3,764.54	-741,615.18	
TOT	-753,292.81	0.00	0.00	0.00	7,529.09	3,764.54	-741,999.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-403,176.77	0.00	0.00	0.00	4,031.77	2,015.88	-397,129.12	SCH-HAZELWOOD
TOT	-403,176.77	0.00	0.00	0.00	4,031.77	2,015.88	-397,129.12	
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ADJ	22,762.51	0.00	0.00	0.00	0.00	0.00	22,762.51	<b>AUTH TOTAL</b>
PAY	-10,327,352.59	0.00	0.00	0.00	103,273.53	51,636.76	-10,172,442.30	
TOT	-10,304,590.08	0.00	0.00	0.00	103,273.53	51,636.76	-10,149,679.79	



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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	3,282.07	0.00	0.00	0.00	0.00	0.00	3,282.07	METRO SEWER DIST
PAY	-249,208.76	0.00	0.00	0.00	2,492.09	1,246.04	-245,470.63	
TOT	-245,926.69	0.00	0.00	0.00	2,492.09	1,246.04	-242,188.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.73	0.00	0.00	0.00	0.00	0.00	-57.73	METRO SEWER DIST
PAY	-1,068,275.28	0.00	0.00	0.00	10,682.75	5,341.38	-1,052,251.15	
TOT	-1,068,333.01	0.00	0.00	0.00	10,682.75	5,341.38	-1,052,308.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.69	0.00	0.00	0.00	0.00	0.00	-38.69	METRO SEWER DIST
PAY	-75,862.11	0.00	0.00	0.00	758.62	379.31	-74,724.18	
TOT	-75,900.80	0.00	0.00	0.00	758.62	379.31	-74,762.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,363.04	0.00	0.00	0.00	123.63	61.82	-12,177.59	METRO SEWER DIST
TOT	-12,363.04	0.00	0.00	0.00	123.63	61.82	-12,177.59	
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ADJ	3,185.65	0.00	0.00	0.00	0.00	0.00	3,185.65	AUTH TOTAL
PAY	-1,405,709.19	0.00	0.00	0.00	14,057.09	7,028.55	-1,384,623.55	
TOT	-1,402,523.54	0.00	0.00	0.00	14,057.09	7,028.55	-1,381,437.90	
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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: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,487.38	0.00	0.00	0.00	0.00	0.00	1,487.38	MSD EXTENSION
PAY	-258,760.13	0.00	0.00	0.00	2,587.60	1,293.80	-254,878.73	
TOT	-257,272.75	0.00	0.00	0.00	2,587.60	1,293.80	-253,391.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-983,556.98	0.00	0.00	0.00	9,835.57	4,917.78	-968,803.63	MSD EXTENSION
TOT	-983,556.98	0.00	0.00	0.00	9,835.57	4,917.78	-968,803.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	MSD EXTENSION
PAY	-12,175.69	0.00	0.00	0.00	121.76	60.88	-11,993.05	
TOT	-12,181.90	0.00	0.00	0.00	121.76	60.88	-11,999.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-228.70	0.00	0.00	0.00	0.00	0.00	-228.70	MSD EXTENSION
PAY	-9,705.59	0.00	0.00	0.00	97.06	48.53	-9,560.00	
TOT	-9,934.29	0.00	0.00	0.00	97.06	48.53	-9,788.70	
ADJ	1,252.47	0.00	0.00	0.00	0.00	0.00	1,252.47	AUTH TOTAL
PAY	-1,264,198.39	0.00	0.00	0.00	12,641.99	6,320.99	-1,245,235.41	
TOT	-1,262,945.92	0.00	0.00	0.00	12,641.99	6,320.99	-1,243,982.94	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	METRO SEWER DIST LE
PAY	-3,082.29	0.00	0.00	0.00	30.82	15.41	-3,036.06	
TOT	-3,089.00	0.00	0.00	0.00	30.82	15.41	-3,042.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	METRO SEWER DIST LE
PAY	-11,706.83	0.00	0.00	0.00	117.07	58.53	-11,531.23	
TOT	-11,756.27	0.00	0.00	0.00	117.07	58.53	-11,580.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-524.09	0.00	0.00	0.00	5.24	2.62	-516.23	METRO SEWER DIST LE
TOT	-524.09	0.00	0.00	0.00	5.24	2.62	-516.23	
ADJ	-56.15	0.00	0.00	0.00	0.00	0.00	-56.15	AUTH TOTAL
PAY	-15,313.21	0.00	0.00	0.00	153.13	76.56	-15,083.52	
TOT	-15,369.36	0.00	0.00	0.00	153.13	76.56	-15,139.67	

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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	125.06	0.00	0.00	0.00	0.00	0.00	125.06	SEWR-MALINE CR
PAY	-16,230.15	0.00	0.00	0.00	162.30	81.15	-15,986.70	
TOT	-16,105.09	0.00	0.00	0.00	162.30	81.15	-15,861.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,074.68	0.00	0.00	0.00	280.75	140.37	-27,653.56	SEWR-MALINE CR
TOT	-28,074.68	0.00	0.00	0.00	280.75	140.37	-27,653.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-MALINE CR
PAY	-4,100.88	0.00	0.00	0.00	41.01	20.50	-4,039.37	
TOT	-4,102.97	0.00	0.00	0.00	41.01	20.50	-4,041.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,123.93	0.00	0.00	0.00	11.24	5.62	-1,107.07	SEWR-MALINE CR
TOT	-1,123.93	0.00	0.00	0.00	11.24	5.62	-1,107.07	
ADJ	122.97	0.00	0.00	0.00	0.00	0.00	122.97	AUTH TOTAL
PAY	-49,529.64	0.00	0.00	0.00	495.30	247.64	-48,786.70	
TOT	-49,406.67	0.00	0.00	0.00	495.30	247.64	-48,663.73	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.41	0.00	0.00	0.00	0.00	0.00	201.41	SEWR-GRAVOIS CR.
PAY	-44,486.49	0.00	0.00	0.00	444.86	222.43	-43,819.20	
TOT	-44,285.08	0.00	0.00	0.00	444.86	222.43	-43,617.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,264.90	0.00	0.00	0.00	1,212.65	606.32	-119,445.93	SEWR-GRAVOIS CR.
TOT	-121,264.90	0.00	0.00	0.00	1,212.65	606.32	-119,445.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	SEWR-GRAVOIS CR.
PAY	-9,256.26	0.00	0.00	0.00	92.56	46.28	-9,117.42	
TOT	-9,260.98	0.00	0.00	0.00	92.56	46.28	-9,122.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-858.84	0.00	0.00	0.00	8.59	4.29	-845.96	SEWR-GRAVOIS CR.
TOT	-858.84	0.00	0.00	0.00	8.59	4.29	-845.96	
ADJ	196.69	0.00	0.00	0.00	0.00	0.00	196.69	AUTH TOTAL
PAY	-175,866.49	0.00	0.00	0.00	1,758.66	879.32	-173,228.51	
TOT	-175,669.80	0.00	0.00	0.00	1,758.66	879.32	-173,031.82	

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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	121.03	0.00	0.00	0.00	0.00	0.00	121.03	SEWR-U.CTY STORM
PAY	-19,456.23	0.00	0.00	0.00	194.56	97.28	-19,164.39	
TOT	-19,335.20	0.00	0.00	0.00	194.56	97.28	-19,043.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	SEWR-U.CTY STORM
PAY	-63,997.04	0.00	0.00	0.00	639.97	319.99	-63,037.08	
TOT	-63,996.98	0.00	0.00	0.00	639.97	319.99	-63,037.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SEWR-U.CTY STORM
PAY	-9,620.64	0.00	0.00	0.00	96.21	48.10	-9,476.33	
TOT	-9,625.55	0.00	0.00	0.00	96.21	48.10	-9,481.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,386.08	0.00	0.00	0.00	23.86	11.93	-2,350.29	SEWR-U.CTY STORM
TOT	-2,386.08	0.00	0.00	0.00	23.86	11.93	-2,350.29	
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ADJ	116.18	0.00	0.00	0.00	0.00	0.00	116.18	AUTH TOTAL
PAY	-95,459.99	0.00	0.00	0.00	954.60	477.30	-94,028.09	
TOT	-95,343.81	0.00	0.00	0.00	954.60	477.30	-93,911.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.54	0.00	0.00	0.00	0.00	0.00	192.54	SEWR-COLD WATER
PAY	-30,619.43	0.00	0.00	0.00	306.19	153.10	-30,160.14	
<b>TOT</b>	<b>-30,426.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.19</b>	<b>153.10</b>	<b>-29,967.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101,941.43	0.00	0.00	0.00	1,019.41	509.71	-100,412.31	SEWR-COLD WATER
<b>TOT</b>	<b>-101,941.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.41</b>	<b>509.71</b>	<b>-100,412.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	SEWR-COLD WATER
PAY	-25,261.44	0.00	0.00	0.00	252.61	126.31	-24,882.52	
<b>TOT</b>	<b>-25,274.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.61</b>	<b>126.31</b>	<b>-24,895.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,716.26	0.00	0.00	0.00	37.16	18.58	-3,660.52	SEWR-COLD WATER
<b>TOT</b>	<b>-3,716.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.16</b>	<b>18.58</b>	<b>-3,660.52</b>	
ADJ	179.66	0.00	0.00	0.00	0.00	0.00	179.66	<b>AUTH TOTAL</b>
PAY	-161,538.56	0.00	0.00	0.00	1,615.37	807.70	-159,115.49	
<b>TOT</b>	<b>-161,358.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.37</b>	<b>807.70</b>	<b>-158,935.83</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.10	0.00	0.00	0.00	0.00	0.00	32.10	SEWR-SUGAR CREEK
PAY	-6,795.48	0.00	0.00	0.00	67.95	33.98	-6,693.55	
<b>TOT</b>	<b>-6,763.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.95</b>	<b>33.98</b>	<b>-6,661.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,330.91	0.00	0.00	0.00	203.31	101.65	-20,025.95	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-20,330.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.31</b>	<b>101.65</b>	<b>-20,025.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-SUGAR CREEK
PAY	-1,187.57	0.00	0.00	0.00	11.88	5.94	-1,169.75	
<b>TOT</b>	<b>-1,188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-1,170.36</b>	
ADJ	31.49	0.00	0.00	0.00	0.00	0.00	31.49	<b>AUTH TOTAL</b>
PAY	-28,313.96	0.00	0.00	0.00	283.14	141.57	-27,889.25	
<b>TOT</b>	<b>-28,282.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.14</b>	<b>141.57</b>	<b>-27,857.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,022.48	0.00	0.00	0.00	0.00	0.00	2,022.48	SEWR-DEER CREEK
PAY	-68,874.72	0.00	0.00	0.00	688.75	344.37	-67,841.60	
TOT	-66,852.24	0.00	0.00	0.00	688.75	344.37	-65,819.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-305,402.51	0.00	0.00	0.00	3,054.03	1,527.01	-300,821.47	SEWR-DEER CREEK
TOT	-305,402.51	0.00	0.00	0.00	3,054.03	1,527.01	-300,821.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	SEWR-DEER CREEK
PAY	-14,744.44	0.00	0.00	0.00	147.44	73.72	-14,523.28	
TOT	-14,751.96	0.00	0.00	0.00	147.44	73.72	-14,530.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-286.02	0.00	0.00	0.00	2.86	1.43	-281.73	SEWR-DEER CREEK
TOT	-286.02	0.00	0.00	0.00	2.86	1.43	-281.73	
ADJ	2,014.96	0.00	0.00	0.00	0.00	0.00	2,014.96	AUTH TOTAL
PAY	-389,307.69	0.00	0.00	0.00	3,893.08	1,946.53	-383,468.08	
TOT	-387,292.73	0.00	0.00	0.00	3,893.08	1,946.53	-381,453.12	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.77	0.00	0.00	0.00	0.00	0.00	35.77	SEWR-SEMINARY
PAY	-5,862.26	0.00	0.00	0.00	58.62	29.31	-5,774.33	
TOT	-5,826.49	0.00	0.00	0.00	58.62	29.31	-5,738.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,467.27	0.00	0.00	0.00	164.67	82.34	-16,220.26	SEWR-SEMINARY
TOT	-16,467.27	0.00	0.00	0.00	164.67	82.34	-16,220.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-SEMINARY
PAY	-1,005.82	0.00	0.00	0.00	10.06	5.03	-990.73	
TOT	-1,006.33	0.00	0.00	0.00	10.06	5.03	-991.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	SEWR-SEMINARY
TOT	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
ADJ	35.26	0.00	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-23,358.46	0.00	0.00	0.00	233.58	116.80	-23,008.08	
TOT	-23,323.20	0.00	0.00	0.00	233.58	116.80	-22,972.82	

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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	776.66	0.00	0.00	0.00	0.00	0.00	776.66	FIRE-AFFTON
PAY	-248,789.95	0.00	0.00	0.00	2,487.90	1,243.95	-245,058.10	
TOT	-248,013.29	0.00	0.00	0.00	2,487.90	1,243.95	-244,281.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-481,591.77	0.00	0.00	0.00	4,815.92	2,407.96	-474,367.89	FIRE-AFFTON
TOT	-481,591.77	0.00	0.00	0.00	4,815.92	2,407.96	-474,367.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FIRE-AFFTON
PAY	-11,994.47	0.00	0.00	0.00	119.94	59.97	-11,814.56	
TOT	-12,000.59	0.00	0.00	0.00	119.94	59.97	-11,820.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,467.54	0.00	0.00	0.00	24.68	12.34	-2,430.52	FIRE-AFFTON
TOT	-2,467.54	0.00	0.00	0.00	24.68	12.34	-2,430.52	
ADJ	770.54	0.00	0.00	0.00	0.00	0.00	770.54	AUTH TOTAL
PAY	-744,843.73	0.00	0.00	0.00	7,448.44	3,724.22	-733,671.07	
TOT	-744,073.19	0.00	0.00	0.00	7,448.44	3,724.22	-732,900.53	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.84	0.00	0.00	0.00	0.00	0.00	81.84	FIRE-KINLOCH
PAY	-24,627.27	0.00	0.00	0.00	246.27	123.14	-24,257.86	
TOT	-24,545.43	0.00	0.00	0.00	246.27	123.14	-24,176.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-293.69	0.00	0.00	0.00	2.94	1.47	-289.28	FIRE-KINLOCH
TOT	-293.69	0.00	0.00	0.00	2.94	1.47	-289.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-27.99	0.00	0.00	0.00	0.28	0.14	-27.57	
TOT	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
ADJ	81.83	0.00	0.00	0.00	0.00	0.00	81.83	AUTH TOTAL
PAY	-24,948.95	0.00	0.00	0.00	249.49	124.75	-24,574.71	
TOT	-24,867.12	0.00	0.00	0.00	249.49	124.75	-24,492.88	

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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	563.42	0.00	0.00	0.00	0.00	0.00	563.42	FIRE-LEMAY
PAY	-121,957.64	0.00	0.00	0.00	1,219.58	609.79	-120,128.27	
TOT	-121,394.22	0.00	0.00	0.00	1,219.58	609.79	-119,564.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180,095.46	0.00	0.00	0.00	1,800.95	900.48	-177,394.03	FIRE-LEMAY
TOT	-180,095.46	0.00	0.00	0.00	1,800.95	900.48	-177,394.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	FIRE-LEMAY
PAY	-20,770.88	0.00	0.00	0.00	207.71	103.85	-20,459.32	
TOT	-20,781.47	0.00	0.00	0.00	207.71	103.85	-20,469.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-159.95	0.00	0.00	0.00	1.60	0.80	-157.55	FIRE-LEMAY
TOT	-159.95	0.00	0.00	0.00	1.60	0.80	-157.55	
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ADJ	552.83	0.00	0.00	0.00	0.00	0.00	552.83	AUTH TOTAL
PAY	-322,983.93	0.00	0.00	0.00	3,229.84	1,614.92	-318,139.17	
TOT	-322,431.10	0.00	0.00	0.00	3,229.84	1,614.92	-317,586.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	705.91	0.00	0.00	0.00	0.00	0.00	705.91	FIRE-METRO NORTH
PAY	-43,793.45	0.00	0.00	0.00	437.93	218.97	-43,136.55	
TOT	-43,087.54	0.00	0.00	0.00	437.93	218.97	-42,430.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-152,597.96	0.00	0.00	0.00	1,525.98	762.99	-150,308.99	FIRE-METRO NORTH
TOT	-152,597.96	0.00	0.00	0.00	1,525.98	762.99	-150,308.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-METRO NORTH
PAY	-1,855.36	0.00	0.00	0.00	18.55	9.28	-1,827.53	
TOT	-1,856.31	0.00	0.00	0.00	18.55	9.28	-1,828.48	
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ADJ	704.96	0.00	0.00	0.00	0.00	0.00	704.96	AUTH TOTAL
PAY	-198,246.77	0.00	0.00	0.00	1,982.46	991.24	-195,273.07	
TOT	-197,541.81	0.00	0.00	0.00	1,982.46	991.24	-194,568.11	



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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	1,539.30	0.00	0.00	0.00	0.00	0.00	1,539.30	FIRE-NORTH COUNTY F
PAY	-131,749.75	0.00	0.00	0.00	1,317.50	658.75	-129,773.50	
<b>TOT</b>	<b>-130,210.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.50</b>	<b>658.75</b>	<b>-128,234.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	290.67	0.00	0.00	0.00	0.00	0.00	290.67	FIRE-NORTH COUNTY F
PAY	-282,850.64	0.00	0.00	0.00	2,828.51	1,414.25	-278,607.88	
<b>TOT</b>	<b>-282,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.51</b>	<b>1,414.25</b>	<b>-278,317.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	FIRE-NORTH COUNTY F
PAY	-6,269.81	0.00	0.00	0.00	62.70	31.35	-6,175.76	
<b>TOT</b>	<b>-6,273.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.70</b>	<b>31.35</b>	<b>-6,178.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-334.23	0.00	0.00	0.00	3.34	1.67	-329.22	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-334.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-329.22</b>	
ADJ	1,826.77	0.00	0.00	0.00	0.00	0.00	1,826.77	<b>AUTH TOTAL</b>
PAY	-421,204.43	0.00	0.00	0.00	4,212.05	2,106.02	-414,886.36	
<b>TOT</b>	<b>-419,377.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.05</b>	<b>2,106.02</b>	<b>-413,059.59</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,342.14	0.00	0.00	0.00	0.00	0.00	1,342.14	FIRE-NORTHEAST AMBU
PAY	-76,254.63	0.00	0.00	0.00	762.55	381.27	-75,110.81	
<b>TOT</b>	<b>-74,912.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.55</b>	<b>381.27</b>	<b>-73,768.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-231,234.10	0.00	0.00	0.00	2,312.34	1,156.17	-227,765.59	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-231,234.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.34</b>	<b>1,156.17</b>	<b>-227,765.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-NORTHEAST AMBU
PAY	-2,719.52	0.00	0.00	0.00	27.20	13.60	-2,678.72	
<b>TOT</b>	<b>-2,720.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>	<b>13.60</b>	<b>-2,680.11</b>	
ADJ	1,340.75	0.00	0.00	0.00	0.00	0.00	1,340.75	<b>AUTH TOTAL</b>
PAY	-310,208.25	0.00	0.00	0.00	3,102.09	1,551.04	-305,555.12	
<b>TOT</b>	<b>-308,867.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.09</b>	<b>1,551.04</b>	<b>-304,214.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,266.27	0.00	0.00	0.00	0.00	0.00	2,266.27	FIRE-FLORISSANT V
PAY	-204,714.83	0.00	0.00	0.00	2,047.15	1,023.57	-201,644.11	
<b>TOT</b>	<b>-202,448.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.15</b>	<b>1,023.57</b>	<b>-199,377.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-790,107.40	0.00	0.00	0.00	7,901.07	3,950.54	-778,255.79	FIRE-FLORISSANT V
<b>TOT</b>	<b>-790,107.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,901.07</b>	<b>3,950.54</b>	<b>-778,255.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	FIRE-FLORISSANT V
PAY	-15,543.56	0.00	0.00	0.00	155.44	77.72	-15,310.40	
<b>TOT</b>	<b>-15,551.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.44</b>	<b>77.72</b>	<b>-15,318.33</b>	
<hr/>								
ADJ	2,258.34	0.00	0.00	0.00	0.00	0.00	2,258.34	<b>AUTH TOTAL</b>
PAY	-1,010,365.79	0.00	0.00	0.00	10,103.66	5,051.83	-995,210.30	
<b>TOT</b>	<b>-1,008,107.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,103.66</b>	<b>5,051.83</b>	<b>-992,951.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	FIRE-ROBERTSON
PAY	-189,536.30	0.00	0.00	0.00	1,895.36	947.68	-186,693.26	
<b>TOT</b>	<b>-189,554.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895.36</b>	<b>947.68</b>	<b>-186,710.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-400,114.67	0.00	0.00	0.00	4,001.15	2,000.57	-394,112.95	FIRE-ROBERTSON
<b>TOT</b>	<b>-400,114.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,001.15</b>	<b>2,000.57</b>	<b>-394,112.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	FIRE-ROBERTSON
PAY	-35,065.91	0.00	0.00	0.00	350.66	175.33	-34,539.92	
<b>TOT</b>	<b>-35,083.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.66</b>	<b>175.33</b>	<b>-34,557.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,369.75	0.00	0.00	0.00	143.70	71.85	-14,154.20	FIRE-ROBERTSON
<b>TOT</b>	<b>-14,369.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.70</b>	<b>71.85</b>	<b>-14,154.20</b>	
<hr/>								
ADJ	-35.60	0.00	0.00	0.00	0.00	0.00	-35.60	<b>AUTH TOTAL</b>
PAY	-639,086.63	0.00	0.00	0.00	6,390.87	3,195.43	-629,500.33	
<b>TOT</b>	<b>-639,122.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,390.87</b>	<b>3,195.43</b>	<b>-629,535.93</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.37	0.00	0.00	0.00	0.00	0.00	296.37	FIRE-MID COUNTY
PAY	-75,889.24	0.00	0.00	0.00	758.89	379.45	-74,750.90	
<b>TOT</b>	<b>-75,592.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.89</b>	<b>379.45</b>	<b>-74,454.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	FIRE-MID COUNTY
PAY	-175,275.44	0.00	0.00	0.00	1,752.75	876.38	-172,646.31	
<b>TOT</b>	<b>-175,273.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,752.75</b>	<b>876.38</b>	<b>-172,644.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	FIRE-MID COUNTY
PAY	-43,035.81	0.00	0.00	0.00	430.36	215.18	-42,390.27	
<b>TOT</b>	<b>-43,057.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.36</b>	<b>215.18</b>	<b>-42,412.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,935.96	0.00	0.00	0.00	89.36	44.68	-8,801.92	FIRE-MID COUNTY
<b>TOT</b>	<b>-8,935.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.36</b>	<b>44.68</b>	<b>-8,801.92</b>	
ADJ	276.56	0.00	0.00	0.00	0.00	0.00	276.56	<b>AUTH TOTAL</b>
PAY	-303,136.45	0.00	0.00	0.00	3,031.36	1,515.69	-298,589.40	
<b>TOT</b>	<b>-302,859.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,031.36</b>	<b>1,515.69</b>	<b>-298,312.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.23	0.00	0.00	0.00	0.00	0.00	76.23	FIRE-PATTONVILLE
PAY	-292,035.76	0.00	0.00	0.00	2,920.36	1,460.18	-287,655.22	
TOT	-291,959.53	0.00	0.00	0.00	2,920.36	1,460.18	-287,578.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,474,497.56	0.00	0.00	0.00	14,744.98	7,372.49	-1,452,380.09	FIRE-PATTONVILLE
TOT	-1,474,497.56	0.00	0.00	0.00	14,744.98	7,372.49	-1,452,380.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.96	0.00	0.00	0.00	0.00	0.00	-44.96	FIRE-PATTONVILLE
PAY	-88,156.16	0.00	0.00	0.00	881.56	440.78	-86,833.82	
TOT	-88,201.12	0.00	0.00	0.00	881.56	440.78	-86,878.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,340.89	0.00	0.00	0.00	843.41	421.70	-83,075.78	FIRE-PATTONVILLE
TOT	-84,340.89	0.00	0.00	0.00	843.41	421.70	-83,075.78	
<hr/>								
ADJ	31.27	0.00	0.00	0.00	0.00	0.00	31.27	<b>AUTH TOTAL</b>
PAY	-1,939,030.37	0.00	0.00	0.00	19,390.31	9,695.15	-1,909,944.91	
TOT	-1,938,999.10	0.00	0.00	0.00	19,390.31	9,695.15	-1,909,913.64	
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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	126.41	0.00	0.00	0.00	0.00	0.00	126.41	FIRE-MARYLAND HTS
PAY	-288,321.71	0.00	0.00	0.00	2,883.22	1,441.61	-283,996.88	
TOT	-288,195.30	0.00	0.00	0.00	2,883.22	1,441.61	-283,870.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,050,059.43	0.00	0.00	0.00	10,500.59	5,250.30	-1,034,308.54	FIRE-MARYLAND HTS
TOT	-1,050,059.43	0.00	0.00	0.00	10,500.59	5,250.30	-1,034,308.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.68	0.00	0.00	0.00	0.00	0.00	-30.68	FIRE-MARYLAND HTS
PAY	-60,162.48	0.00	0.00	0.00	601.62	300.81	-59,260.05	
TOT	-60,193.16	0.00	0.00	0.00	601.62	300.81	-59,290.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,109.23	0.00	0.00	0.00	0.00	0.00	-4,109.23	FIRE-MARYLAND HTS
PAY	-68,786.12	0.00	0.00	0.00	687.86	343.93	-67,754.33	
TOT	-72,895.35	0.00	0.00	0.00	687.86	343.93	-71,863.56	
<b>AUTH TOTAL</b>								
ADJ	-4,013.50	0.00	0.00	0.00	0.00	0.00	-4,013.50	
PAY	-1,467,329.74	0.00	0.00	0.00	14,673.29	7,336.65	-1,445,319.80	
TOT	-1,471,343.24	0.00	0.00	0.00	14,673.29	7,336.65	-1,449,333.30	

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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	547.96	0.00	0.00	0.00	0.00	0.00	547.96	FIRE-COMMUNITY
PAY	-250,788.68	0.00	0.00	0.00	2,507.89	1,253.94	-247,026.85	
<b>TOT</b>	<b>-250,240.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507.89</b>	<b>1,253.94</b>	<b>-246,478.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-859,685.46	0.00	0.00	0.00	8,596.85	4,298.43	-846,790.18	FIRE-COMMUNITY
<b>TOT</b>	<b>-859,685.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,596.85</b>	<b>4,298.43</b>	<b>-846,790.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	FIRE-COMMUNITY
PAY	-28,832.21	0.00	0.00	0.00	288.32	144.16	-28,399.73	
<b>TOT</b>	<b>-28,846.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.32</b>	<b>144.16</b>	<b>-28,414.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,176.37	0.00	0.00	0.00	371.76	185.88	-36,618.73	FIRE-COMMUNITY
<b>TOT</b>	<b>-37,176.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.76</b>	<b>185.88</b>	<b>-36,618.73</b>	
ADJ	533.25	0.00	0.00	0.00	0.00	0.00	533.25	<b>AUTH TOTAL</b>
PAY	-1,176,482.72	0.00	0.00	0.00	11,764.82	5,882.41	-1,158,835.49	
<b>TOT</b>	<b>-1,175,949.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,764.82</b>	<b>5,882.41</b>	<b>-1,158,302.24</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	750.42	0.00	0.00	0.00	0.00	0.00	750.42	FIRE-SPANISH LAKE
PAY	-42,642.31	0.00	0.00	0.00	426.42	213.21	-42,002.68	
<b>TOT</b>	<b>-41,891.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.42</b>	<b>213.21</b>	<b>-41,252.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135,428.11	0.00	0.00	0.00	1,354.28	677.14	-133,396.69	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-135,428.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.28</b>	<b>677.14</b>	<b>-133,396.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	FIRE-SPANISH LAKE
PAY	-2,061.28	0.00	0.00	0.00	20.61	10.31	-2,030.36	
<b>TOT</b>	<b>-2,062.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.61</b>	<b>10.31</b>	<b>-2,031.41</b>	
ADJ	749.37	0.00	0.00	0.00	0.00	0.00	749.37	<b>AUTH TOTAL</b>
PAY	-180,131.70	0.00	0.00	0.00	1,801.31	900.66	-177,429.73	
<b>TOT</b>	<b>-179,382.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.31</b>	<b>900.66</b>	<b>-176,680.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,313.96	0.00	0.00	0.00	0.00	0.00	1,313.96	FIRE-BLACK JACK
PAY	-188,183.69	0.00	0.00	0.00	1,881.84	940.92	-185,360.93	
TOT	-186,869.73	0.00	0.00	0.00	1,881.84	940.92	-184,046.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-599,835.63	0.00	0.00	0.00	5,998.36	2,999.18	-590,838.09	FIRE-BLACK JACK
TOT	-599,835.63	0.00	0.00	0.00	5,998.36	2,999.18	-590,838.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	FIRE-BLACK JACK
PAY	-10,392.01	0.00	0.00	0.00	103.92	51.96	-10,236.13	
TOT	-10,397.31	0.00	0.00	0.00	103.92	51.96	-10,241.43	
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ADJ	1,308.66	0.00	0.00	0.00	0.00	0.00	1,308.66	AUTH TOTAL
PAY	-798,411.33	0.00	0.00	0.00	7,984.12	3,992.06	-786,435.15	
TOT	-797,102.67	0.00	0.00	0.00	7,984.12	3,992.06	-785,126.49	
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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,947.58	0.00	0.00	0.00	0.00	0.00	6,947.58	FIRE-MEHLVILLE
PAY	-792,557.87	0.00	0.00	0.00	7,925.58	3,962.79	-780,669.50	
TOT	-785,610.29	0.00	0.00	0.00	7,925.58	3,962.79	-773,721.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,667,115.93	0.00	0.00	0.00	16,671.16	8,335.58	-1,642,109.19	FIRE-MEHLVILLE
TOT	-1,667,115.93	0.00	0.00	0.00	16,671.16	8,335.58	-1,642,109.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.14	0.00	0.00	0.00	0.00	0.00	-37.14	FIRE-MEHLVILLE
PAY	-72,819.89	0.00	0.00	0.00	728.20	364.10	-71,727.59	
TOT	-72,857.03	0.00	0.00	0.00	728.20	364.10	-71,764.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,320.26	0.00	0.00	0.00	13.20	6.60	-1,300.46	FIRE-MEHLVILLE
TOT	-1,320.26	0.00	0.00	0.00	13.20	6.60	-1,300.46	
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ADJ	6,910.44	0.00	0.00	0.00	0.00	0.00	6,910.44	AUTH TOTAL
PAY	-2,533,813.95	0.00	0.00	0.00	25,338.14	12,669.07	-2,495,806.74	
TOT	-2,526,903.51	0.00	0.00	0.00	25,338.14	12,669.07	-2,488,896.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	627.35	0.00	0.00	0.00	0.00	0.00	627.35	FIRE-WEST OVERLAND
PAY	-63,549.35	0.00	0.00	0.00	635.49	317.75	-62,596.11	
TOT	-62,922.00	0.00	0.00	0.00	635.49	317.75	-61,968.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302,251.31	0.00	0.00	0.00	3,022.51	1,511.26	-297,717.54	FIRE-WEST OVERLAND
TOT	-302,251.31	0.00	0.00	0.00	3,022.51	1,511.26	-297,717.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	FIRE-WEST OVERLAND
PAY	-27,324.57	0.00	0.00	0.00	273.25	136.62	-26,914.70	
TOT	-27,338.51	0.00	0.00	0.00	273.25	136.62	-26,928.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,971.92	0.00	0.00	0.00	19.72	9.86	-1,942.34	FIRE-WEST OVERLAND
TOT	-1,971.92	0.00	0.00	0.00	19.72	9.86	-1,942.34	
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ADJ	613.41	0.00	0.00	0.00	0.00	0.00	613.41	AUTH TOTAL
PAY	-395,097.15	0.00	0.00	0.00	3,950.97	1,975.49	-389,170.69	
TOT	-394,483.74	0.00	0.00	0.00	3,950.97	1,975.49	-388,557.28	
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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,517.07	0.00	0.00	0.00	0.00	0.00	1,517.07	FIRE-METRO WEST
PAY	-493,172.83	0.00	0.00	0.00	4,931.73	2,465.86	-485,775.24	
TOT	-491,655.76	0.00	0.00	0.00	4,931.73	2,465.86	-484,258.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,451,945.99	0.00	0.00	0.00	14,519.46	7,259.73	-1,430,166.80	FIRE-METRO WEST
TOT	-1,451,945.99	0.00	0.00	0.00	14,519.46	7,259.73	-1,430,166.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	FIRE-METRO WEST
PAY	-48,238.54	0.00	0.00	0.00	482.39	241.19	-47,514.96	
TOT	-48,263.14	0.00	0.00	0.00	482.39	241.19	-47,539.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	FIRE-METRO WEST
TOT	-34.11	0.00	0.00	0.00	0.34	0.17	-33.60	
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ADJ	1,492.47	0.00	0.00	0.00	0.00	0.00	1,492.47	AUTH TOTAL
PAY	-1,993,391.47	0.00	0.00	0.00	19,933.92	9,966.95	-1,963,490.60	
TOT	-1,991,899.00	0.00	0.00	0.00	19,933.92	9,966.95	-1,961,998.13	



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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	667.82	0.00	0.00	0.00	0.00	0.00	667.82	FIRE-MONARCH
PAY	-494,798.24	0.00	0.00	0.00	4,947.98	2,473.99	-487,376.27	
<b>TOT</b>	<b>-494,130.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,947.98</b>	<b>2,473.99</b>	<b>-486,708.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,770.06	0.00	0.00	0.00	0.00	0.00	-2,770.06	FIRE-MONARCH
PAY	-2,024,733.89	0.00	0.00	0.00	20,247.34	10,123.67	-1,994,362.88	
<b>TOT</b>	<b>-2,027,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,247.34</b>	<b>10,123.67</b>	<b>-1,997,132.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	FIRE-MONARCH
PAY	-51,840.42	0.00	0.00	0.00	518.40	259.20	-51,062.82	
<b>TOT</b>	<b>-51,866.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.40</b>	<b>259.20</b>	<b>-51,089.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.75	0.00	0.00	0.00	0.35	0.17	-34.23	FIRE-MONARCH
<b>TOT</b>	<b>-34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.23</b>	
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ADJ	-2,128.68	0.00	0.00	0.00	0.00	0.00	-2,128.68	<b>AUTH TOTAL</b>
PAY	-2,571,407.30	0.00	0.00	0.00	25,714.07	12,857.03	-2,532,836.20	
<b>TOT</b>	<b>-2,573,535.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,714.07</b>	<b>12,857.03</b>	<b>-2,534,964.88</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	23,731.86	0.00	0.00	0.00	0.00	0.00	23,731.86	FIRE-CREVE COEUR
PAY	-277,693.60	0.00	0.00	0.00	2,776.94	1,388.47	-273,528.19	
TOT	-253,961.74	0.00	0.00	0.00	2,776.94	1,388.47	-249,796.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,413,492.26	0.00	0.00	0.00	14,134.92	7,067.46	-1,392,289.88	FIRE-CREVE COEUR
TOT	-1,413,492.26	0.00	0.00	0.00	14,134.92	7,067.46	-1,392,289.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.49	0.00	0.00	0.00	0.00	0.00	-19.49	FIRE-CREVE COEUR
PAY	-38,218.62	0.00	0.00	0.00	382.19	191.09	-37,645.34	
TOT	-38,238.11	0.00	0.00	0.00	382.19	191.09	-37,664.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,574.18	0.00	0.00	0.00	35.74	17.87	-3,520.57	FIRE-CREVE COEUR
TOT	-3,574.18	0.00	0.00	0.00	35.74	17.87	-3,520.57	
ADJ	23,712.37	0.00	0.00	0.00	0.00	0.00	23,712.37	AUTH TOTAL
PAY	-1,732,978.66	0.00	0.00	0.00	17,329.79	8,664.89	-1,706,983.98	
TOT	-1,709,266.29	0.00	0.00	0.00	17,329.79	8,664.89	-1,683,271.61	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,372.21	0.00	0.00	0.00	0.00	0.00	2,372.21	FIRE-FENTON
PAY	-456,469.91	0.00	0.00	0.00	4,564.70	2,282.35	-449,622.86	
TOT	-454,097.70	0.00	0.00	0.00	4,564.70	2,282.35	-447,250.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,148,413.70	0.00	0.00	0.00	11,484.14	5,742.07	-1,131,187.49	FIRE-FENTON
TOT	-1,148,413.70	0.00	0.00	0.00	11,484.14	5,742.07	-1,131,187.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.75	0.00	0.00	0.00	0.00	0.00	-68.75	FIRE-FENTON
PAY	-134,792.08	0.00	0.00	0.00	1,347.92	673.96	-132,770.20	
TOT	-134,860.83	0.00	0.00	0.00	1,347.92	673.96	-132,838.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-71,321.20	0.00	0.00	0.00	713.21	356.61	-70,251.38	FIRE-FENTON
TOT	-71,321.20	0.00	0.00	0.00	713.21	356.61	-70,251.38	
ADJ	2,303.46	0.00	0.00	0.00	0.00	0.00	2,303.46	AUTH TOTAL
PAY	-1,810,996.89	0.00	0.00	0.00	18,109.97	9,054.99	-1,783,831.93	
TOT	-1,808,693.43	0.00	0.00	0.00	18,109.97	9,054.99	-1,781,528.47	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,459.03	0.00	0.00	0.00	0.00	0.00	1,459.03	FIRE-WEST CO EMS
PAY	-239,347.47	0.00	0.00	0.00	2,393.47	1,196.74	-235,757.26	
TOT	-237,888.44	0.00	0.00	0.00	2,393.47	1,196.74	-234,298.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-854,842.37	0.00	0.00	0.00	8,548.42	4,274.21	-842,019.74	FIRE-WEST CO EMS
TOT	-854,842.37	0.00	0.00	0.00	8,548.42	4,274.21	-842,019.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	FIRE-WEST CO EMS
PAY	-16,159.23	0.00	0.00	0.00	161.59	80.80	-15,916.84	
TOT	-16,167.47	0.00	0.00	0.00	161.59	80.80	-15,925.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,586.44	0.00	0.00	0.00	35.86	17.93	-3,532.65	FIRE-WEST CO EMS
TOT	-3,586.44	0.00	0.00	0.00	35.86	17.93	-3,532.65	
ADJ	1,450.79	0.00	0.00	0.00	0.00	0.00	1,450.79	AUTH TOTAL
PAY	-1,113,935.51	0.00	0.00	0.00	11,139.34	5,569.68	-1,097,226.49	
TOT	-1,112,484.72	0.00	0.00	0.00	11,139.34	5,569.68	-1,095,775.70	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,974.94	0.00	0.00	0.00	0.00	0.00	1,974.94	FIRE-VALLEY PARK
PAY	-125,171.97	0.00	0.00	0.00	1,251.72	625.86	-123,294.39	
TOT	-123,197.03	0.00	0.00	0.00	1,251.72	625.86	-121,319.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442,277.70	0.00	0.00	0.00	4,422.78	2,211.39	-435,643.53	FIRE-VALLEY PARK
TOT	-442,277.70	0.00	0.00	0.00	4,422.78	2,211.39	-435,643.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	FIRE-VALLEY PARK
PAY	-19,028.89	0.00	0.00	0.00	190.29	95.14	-18,743.46	
TOT	-19,038.60	0.00	0.00	0.00	190.29	95.14	-18,753.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,762.98	0.00	0.00	0.00	367.63	183.81	-36,211.54	FIRE-VALLEY PARK
TOT	-36,762.98	0.00	0.00	0.00	367.63	183.81	-36,211.54	
ADJ	1,965.23	0.00	0.00	0.00	0.00	0.00	1,965.23	AUTH TOTAL
PAY	-623,241.54	0.00	0.00	0.00	6,232.42	3,116.20	-613,892.92	
TOT	-621,276.31	0.00	0.00	0.00	6,232.42	3,116.20	-611,927.69	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.62	0.00	0.00	0.00	0.00	0.00	57.62	FIRE-EUREKA
PAY	-107,450.48	0.00	0.00	0.00	1,074.50	537.25	-105,838.73	
TOT	-107,392.86	0.00	0.00	0.00	1,074.50	537.25	-105,781.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271,772.88	0.00	0.00	0.00	2,717.73	1,358.86	-267,696.29	FIRE-EUREKA
TOT	-271,772.88	0.00	0.00	0.00	2,717.73	1,358.86	-267,696.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	FIRE-EUREKA
PAY	-3,838.45	0.00	0.00	0.00	38.38	19.19	-3,780.88	
TOT	-3,840.41	0.00	0.00	0.00	38.38	19.19	-3,782.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-599.15	0.00	0.00	0.00	5.99	3.00	-590.16	FIRE-EUREKA
TOT	-599.15	0.00	0.00	0.00	5.99	3.00	-590.16	
ADJ	55.66	0.00	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-383,660.96	0.00	0.00	0.00	3,836.60	1,918.30	-377,906.06	
TOT	-383,605.30	0.00	0.00	0.00	3,836.60	1,918.30	-377,850.40	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	FIRE-PACIFIC
TOT	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,455.74	0.00	0.00	0.00	14.56	7.28	-1,433.90	FIRE-PACIFIC
TOT	-1,455.74	0.00	0.00	0.00	14.56	7.28	-1,433.90	
PAY	-1,861.79	0.00	0.00	0.00	18.62	9.31	-1,833.86	AUTH TOTAL
TOT	-1,861.79	0.00	0.00	0.00	18.62	9.31	-1,833.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.28	0.00	0.00	0.00	0.00	0.00	19.28	LIGHT-CASTLE POINT
PAY	-251.56	0.00	0.00	0.00	2.52	1.26	-247.78	
<b>TOT</b>	<b>-232.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-228.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-669.41	0.00	0.00	0.00	6.69	3.35	-659.37	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-669.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.35</b>	<b>-659.37</b>	
ADJ	19.28	0.00	0.00	0.00	0.00	0.00	19.28	<b>AUTH TOTAL</b>
PAY	-920.97	0.00	0.00	0.00	9.21	4.61	-907.15	
<b>TOT</b>	<b>-901.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-887.87</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	LIGHT-GLASGOW
PAY	-279.64	0.00	0.00	0.00	2.80	1.40	-275.44	
<b>TOT</b>	<b>-286.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-281.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,497.91	0.00	0.00	0.00	14.98	7.49	-1,475.44	LIGHT-GLASGOW
<b>TOT</b>	<b>-1,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.49</b>	<b>-1,475.44</b>	
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	<b>AUTH TOTAL</b>
PAY	-1,777.55	0.00	0.00	0.00	17.78	8.89	-1,750.88	
<b>TOT</b>	<b>-1,784.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.78</b>	<b>8.89</b>	<b>-1,757.37</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	0.00	0.00	0.00	0.00	0.00	7.60	LIGHT-HANCOCK
PAY	-7,153.75	0.00	0.00	0.00	71.54	35.77	-7,046.44	
TOT	-7,146.15	0.00	0.00	0.00	71.54	35.77	-7,038.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,460.42	0.00	0.00	0.00	84.60	42.30	-8,333.52	LIGHT-HANCOCK
TOT	-8,460.42	0.00	0.00	0.00	84.60	42.30	-8,333.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	LIGHT-HANCOCK
PAY	-3,826.10	0.00	0.00	0.00	38.26	19.13	-3,768.71	
TOT	-3,828.05	0.00	0.00	0.00	38.26	19.13	-3,770.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	LIGHT-HANCOCK
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-19,442.50	0.00	0.00	0.00	194.42	97.21	-19,150.87	
TOT	-19,436.85	0.00	0.00	0.00	194.42	97.21	-19,145.22	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-125.80	0.00	0.00	0.00	1.26	0.63	-123.91	LIGHT-MERAMEC AMBL
TOT	-125.80	0.00	0.00	0.00	1.26	0.63	-123.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-451.00	0.00	0.00	0.00	4.51	2.26	-444.23	LIGHT-MERAMEC AMBL
TOT	-451.00	0.00	0.00	0.00	4.51	2.26	-444.23	
<hr/>								
PAY	-576.80	0.00	0.00	0.00	5.77	2.89	-568.14	AUTH TOTAL
TOT	-576.80	0.00	0.00	0.00	5.77	2.89	-568.14	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-102.96	0.00	0.00	0.00	1.03	0.51	-101.42	
<b>TOT</b>	<b>-102.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-101.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-525.33	0.00	0.00	0.00	5.25	2.63	-517.45	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-525.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-517.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-126.33	0.00	0.00	0.00	1.26	0.63	-124.44	
<b>TOT</b>	<b>-126.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-124.50</b>	
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-754.62	0.00	0.00	0.00	7.54	3.77	-743.31	
<b>TOT</b>	<b>-754.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-743.17</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	CTY-UNINCORPORATED
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-94.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-209,890.63	2,098.91	0.00	-207,791.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,890.63</b>	<b>2,098.91</b>	<b>0.00</b>	<b>-207,791.72</b>	
PAY	-95.60	0.00	0.00	-209,890.63	2,099.87	0.00	-207,886.36	AUTH TOTAL
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,890.63</b>	<b>2,099.87</b>	<b>0.00</b>	<b>-207,886.36</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	-1,050.00	10.50	0.00	-1,039.50	CTY-BELLA VILLA
<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>	
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
<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>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	CTY-BELLERIVE
PAY	-1,048.57	0.00	0.00	0.00	10.49	5.24	-1,032.84	
TOT	-1,046.99	0.00	0.00	0.00	10.49	5.24	-1,031.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,770.32	0.00	0.00	0.00	17.70	8.85	-1,743.77	CTY-BELLERIVE
TOT	-1,770.32	0.00	0.00	0.00	17.70	8.85	-1,743.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2,818.89	0.00	0.00	-196.00	30.15	14.09	-2,970.65	
TOT	-2,817.31	0.00	0.00	-196.00	30.15	14.09	-2,969.07	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.83	0.00	0.00	0.00	0.00	0.00	123.83	CTY-BEL NOR
PAY	-3,893.36	0.00	0.00	0.00	38.93	19.47	-3,834.96	
TOT	-3,769.53	0.00	0.00	0.00	38.93	19.47	-3,711.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,024.74	0.00	0.00	0.00	100.25	50.12	-9,874.37	CTY-BEL NOR
TOT	-10,024.74	0.00	0.00	0.00	100.25	50.12	-9,874.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
TOT	0.00	0.00	0.00	-2,100.00	21.50	0.00	-2,078.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-748.00	7.48	0.00	-740.52	
TOT	0.00	0.00	0.00	-728.00	7.48	0.00	-720.52	
ADJ	123.83	0.00	0.00	70.00	0.00	0.00	193.83	AUTH TOTAL
PAY	-13,918.10	0.00	0.00	-2,898.00	168.16	69.59	-16,578.35	
TOT	-13,794.27	0.00	0.00	-2,828.00	168.16	69.59	-16,384.52	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,771.04	0.00	0.00	0.00	27.71	13.86	-2,729.47	CTY-BEL RIDGE
TOT	-2,771.04	0.00	0.00	0.00	27.71	13.86	-2,729.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
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PAY	-2,771.04	0.00	0.00	-1,736.00	45.07	13.86	-4,448.11	AUTH TOTAL
TOT	-2,771.04	0.00	0.00	-1,736.00	45.07	13.86	-4,448.11	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.98	0.00	0.00	0.00	0.00	0.00	87.98	CTY-BERKELEY
PAY	-144,776.05	0.00	0.00	0.00	1,447.76	723.88	-142,604.41	
TOT	-144,688.07	0.00	0.00	0.00	1,447.76	723.88	-142,516.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131,170.44	0.00	0.00	0.00	1,311.70	655.85	-129,202.89	CTY-BERKELEY
TOT	-131,170.44	0.00	0.00	0.00	1,311.70	655.85	-129,202.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-BERKELEY
PAY	-5,281.39	0.00	0.00	0.00	52.81	26.41	-5,202.17	
TOT	-5,284.08	0.00	0.00	0.00	52.81	26.41	-5,204.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,471.70	64.72	0.00	-6,406.98	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,471.70	64.72	0.00	-6,406.98	
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ADJ	85.29	0.00	0.00	0.00	0.00	0.00	85.29	AUTH TOTAL
PAY	-281,227.88	0.00	0.00	-6,471.70	2,876.99	1,406.14	-283,416.45	
TOT	-281,142.59	0.00	0.00	-6,471.70	2,876.99	1,406.14	-283,331.16	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	CTY-BEVERLY HILLS
PAY	-75.78	0.00	0.00	0.00	0.76	0.38	-74.64	
TOT	-71.07	0.00	0.00	0.00	0.76	0.38	-69.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-306.61	0.00	0.00	0.00	3.07	1.53	-302.01	CTY-BEVERLY HILLS
TOT	-306.61	0.00	0.00	0.00	3.07	1.53	-302.01	
<hr/>								
ADJ	4.71	0.00	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-382.39	0.00	0.00	0.00	3.83	1.91	-376.65	
TOT	-377.68	0.00	0.00	0.00	3.83	1.91	-371.94	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.80	0.00	0.00	0.00	0.00	0.00	-62.80	CTY-BRENTWOOD
PAY	-39,990.91	0.00	0.00	0.00	399.91	199.95	-39,391.05	
TOT	-40,053.71	0.00	0.00	0.00	399.91	199.95	-39,453.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201,850.30	0.00	0.00	0.00	2,018.50	1,009.25	-198,822.55	CTY-BRENTWOOD
TOT	-201,850.30	0.00	0.00	0.00	2,018.50	1,009.25	-198,822.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,765.90	87.66	0.00	-8,678.24	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,765.90	87.66	0.00	-8,678.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,465.00	34.65	0.00	-3,430.35	
TOT	0.00	0.00	0.00	-3,470.00	34.65	0.00	-3,435.35	
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ADJ	-62.80	0.00	0.00	-5.00	0.00	0.00	-67.80	AUTH TOTAL
PAY	-241,841.21	0.00	0.00	-12,230.90	2,540.72	1,209.20	-250,322.19	
TOT	-241,904.01	0.00	0.00	-12,235.90	2,540.72	1,209.20	-250,389.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,687.98	0.00	0.00	0.00	976.88	488.44	-96,222.66	CTY-BRIDGETON
TOT	-97,687.98	0.00	0.00	0.00	976.88	488.44	-96,222.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
<hr/>								
PAY	-97,687.98	0.00	0.00	-7,280.00	1,049.68	488.44	-103,429.86	AUTH TOTAL
TOT	-97,687.98	0.00	0.00	-7,280.00	1,049.68	488.44	-103,429.86	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	CTY-CALVERTON PARK
PAY	-772.27	0.00	0.00	0.00	7.72	3.86	-760.69	
TOT	-717.89	0.00	0.00	0.00	7.72	3.86	-706.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,057.92	0.00	0.00	0.00	30.58	15.29	-3,012.05	CTY-CALVERTON PARK
TOT	-3,057.92	0.00	0.00	0.00	30.58	15.29	-3,012.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<hr/>								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
PAY	-3,830.19	0.00	0.00	-1,456.00	52.86	19.15	-5,214.18	
TOT	-3,775.81	0.00	0.00	-1,456.00	52.86	19.15	-5,159.80	

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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>								
PAY	-539.62	0.00	0.00	0.00	5.40	2.70	-531.52	CTY-CHARLACK
TOT	-539.62	0.00	0.00	0.00	5.40	2.70	-531.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,085.75	0.00	0.00	0.00	10.86	5.43	-1,069.46	CTY-CHARLACK
TOT	-1,085.75	0.00	0.00	0.00	10.86	5.43	-1,069.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
PAY	-1,625.37	0.00	0.00	-840.00	24.66	8.13	-2,432.58	AUTH TOTAL
TOT	-1,625.37	0.00	0.00	-840.00	24.66	8.13	-2,432.58	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.98	0.00	0.00	0.00	0.00	0.00	335.98	CTY-CLAYTON
PAY	-128,518.35	0.00	0.00	0.00	1,285.18	642.59	-126,590.58	
TOT	-128,182.37	0.00	0.00	0.00	1,285.18	642.59	-126,254.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-857,323.31	0.00	0.00	0.00	8,573.23	4,286.62	-844,463.46	CTY-CLAYTON
TOT	-857,323.31	0.00	0.00	0.00	8,573.23	4,286.62	-844,463.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,148.00	81.48	0.00	-8,066.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,148.00	81.48	0.00	-8,066.52	
<hr/>								
ADJ	335.98	0.00	0.00	0.00	0.00	0.00	335.98	AUTH TOTAL
PAY	-985,841.66	0.00	0.00	-8,148.00	9,939.89	4,929.21	-979,120.56	
TOT	-985,505.68	0.00	0.00	-8,148.00	9,939.89	4,929.21	-978,784.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,006.28	0.00	0.00	0.00	10.06	5.03	-991.19	CTY-COUNTRY CLUB H
TOT	-1,006.28	0.00	0.00	0.00	10.06	5.03	-991.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,426.40	0.00	0.00	0.00	34.26	17.13	-3,375.01	CTY-COUNTRY CLUB H
TOT	-3,426.40	0.00	0.00	0.00	34.26	17.13	-3,375.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-COUNTRY CLUB H
PAY	-708.11	0.00	0.00	0.00	7.08	3.54	-697.49	
TOT	-708.47	0.00	0.00	0.00	7.08	3.54	-697.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-5,140.79	0.00	0.00	-1,008.00	61.48	25.70	-6,061.61	
TOT	-5,141.15	0.00	0.00	-1,008.00	61.48	25.70	-6,061.97	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	CTY-CRYSTAL LAKE P
PAY	-2,605.34	0.00	0.00	0.00	26.05	13.03	-2,566.26	
TOT	-2,615.28	0.00	0.00	0.00	26.05	13.03	-2,576.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,675.90	0.00	0.00	0.00	76.76	38.38	-7,560.76	CTY-CRYSTAL LAKE P
TOT	-7,675.90	0.00	0.00	0.00	76.76	38.38	-7,560.76	
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	AUTH TOTAL
PAY	-10,281.24	0.00	0.00	0.00	102.81	51.41	-10,127.02	
TOT	-10,291.18	0.00	0.00	0.00	102.81	51.41	-10,136.96	

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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	-7,308.00	73.08	0.00	-7,234.92	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
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PAY	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,308.00	73.08	0.00	-7,234.92	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,092.38	0.00	0.00	0.00	340.92	170.46	-33,581.00	CTY-ELLISVILLE
TOT	-34,092.38	0.00	0.00	0.00	340.92	170.46	-33,581.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,328.00	63.28	0.00	-6,264.72	
<hr/>								
PAY	-34,092.38	0.00	0.00	-6,328.00	404.20	170.46	-39,845.72	AUTH TOTAL
TOT	-34,092.38	0.00	0.00	-6,328.00	404.20	170.46	-39,845.72	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.15	0.00	0.00	0.00	0.00	0.00	245.15	CTY-FERGUSON
PAY	-36,934.87	0.00	0.00	0.00	369.35	184.67	-36,380.85	
TOT	-36,689.72	0.00	0.00	0.00	369.35	184.67	-36,135.70	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100,366.07	0.00	0.00	0.00	1,003.66	501.83	-98,860.58	CTY-FERGUSON
TOT	-100,366.07	0.00	0.00	0.00	1,003.66	501.83	-98,860.58	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,814.02	98.14	0.00	-9,715.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,814.02	98.14	0.00	-9,715.88	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,442.50	24.43	0.00	-2,418.07	
TOT	0.00	0.00	0.00	-2,430.00	24.43	0.00	-2,405.57	
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ADJ	245.15	0.00	0.00	12.50	0.00	0.00	257.65	AUTH TOTAL
PAY	-137,300.94	0.00	0.00	-12,256.52	1,495.58	686.50	-147,375.38	
TOT	-137,055.79	0.00	0.00	-12,244.02	1,495.58	686.50	-147,117.73	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,188.14	0.00	0.00	0.00	41.88	20.94	-4,125.32	CTY-FLOREDELL HIL
TOT	-4,188.14	0.00	0.00	0.00	41.88	20.94	-4,125.32	
PAY	-4,188.14	0.00	0.00	0.00	41.88	20.94	-4,125.32	AUTH TOTAL
TOT	-4,188.14	0.00	0.00	0.00	41.88	20.94	-4,125.32	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.51	0.00	0.00	0.00	0.00	0.00	113.51	CTY-FLORISSANT
PAY	-10,962.57	0.00	0.00	0.00	109.63	54.81	-10,798.13	
TOT	-10,849.06	0.00	0.00	0.00	109.63	54.81	-10,684.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,330.50	0.00	0.00	0.00	523.31	261.65	-51,545.54	CTY-FLORISSANT
TOT	-52,330.50	0.00	0.00	0.00	523.31	261.65	-51,545.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62,186.00	621.86	0.00	-61,564.14	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-62,186.00	621.86	0.00	-61,564.14	
ADJ	113.51	0.00	0.00	0.00	0.00	0.00	113.51	AUTH TOTAL
PAY	-63,293.07	0.00	0.00	-62,186.00	1,254.80	316.46	-123,907.81	
TOT	-63,179.56	0.00	0.00	-62,186.00	1,254.80	316.46	-123,794.30	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	CTY-FRONTENAC
PAY	-57,369.12	0.00	0.00	0.00	573.69	286.85	-56,508.58	
TOT	-57,444.22	0.00	0.00	0.00	573.69	286.85	-56,583.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-344,523.13	0.00	0.00	0.00	3,445.23	1,722.62	-339,355.28	CTY-FRONTENAC
TOT	-344,523.13	0.00	0.00	0.00	3,445.23	1,722.62	-339,355.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,883.00	38.83	0.00	-3,844.17	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,883.00	38.83	0.00	-3,844.17	
ADJ	-75.10	0.00	0.00	0.00	0.00	0.00	-75.10	AUTH TOTAL
PAY	-401,892.25	0.00	0.00	-3,883.00	4,057.75	2,009.47	-399,708.03	
TOT	-401,967.35	0.00	0.00	-3,883.00	4,057.75	2,009.47	-399,783.13	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.01	0.00	0.00	0.00	0.00	0.00	229.01	CTY-GLENDALE
PAY	-41,360.78	0.00	0.00	0.00	413.61	206.80	-40,740.37	
TOT	-41,131.77	0.00	0.00	0.00	413.61	206.80	-40,511.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,913.69	0.00	0.00	0.00	1,149.14	574.57	-113,189.98	CTY-GLENDALE
TOT	-114,913.69	0.00	0.00	0.00	1,149.14	574.57	-113,189.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,557.50	55.58	0.00	-5,501.92	
TOT	0.00	0.00	0.00	-5,479.50	55.58	0.00	-5,423.92	
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ADJ	229.01	0.00	0.00	78.00	0.00	0.00	307.01	AUTH TOTAL
PAY	-156,274.47	0.00	0.00	-5,557.50	1,618.33	781.37	-159,432.27	
TOT	-156,045.46	0.00	0.00	-5,479.50	1,618.33	781.37	-159,125.26	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-189.95	0.00	0.00	0.00	1.90	0.95	-187.10	CTY-GLEN ECHO PK
TOT	-189.95	0.00	0.00	0.00	1.90	0.95	-187.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-292.63	0.00	0.00	0.00	2.93	1.46	-288.24	CTY-GLEN ECHO PK
TOT	-292.63	0.00	0.00	0.00	2.93	1.46	-288.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-482.58	0.00	0.00	-250.00	7.33	2.41	-722.84	AUTH TOTAL
TOT	-482.58	0.00	0.00	-250.00	7.33	2.41	-722.84	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,848.78	0.00	0.00	0.00	18.49	9.24	-1,821.05	CTY-GRANTWOOD
TOT	-1,848.78	0.00	0.00	0.00	18.49	9.24	-1,821.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,751.06	0.00	0.00	0.00	47.51	23.76	-4,679.79	CTY-GRANTWOOD
TOT	-4,751.06	0.00	0.00	0.00	47.51	23.76	-4,679.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	
<hr/>								
PAY	-6,599.84	0.00	0.00	-2,620.00	92.20	33.00	-9,094.64	<b>AUTH TOTAL</b>
TOT	-6,599.84	0.00	0.00	-2,620.00	92.20	33.00	-9,094.64	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	CTY-HUNTLEIGH
PAY	-1,003.07	0.00	0.00	0.00	10.03	5.02	-988.02	
TOT	-1,019.22	0.00	0.00	0.00	10.03	5.02	-1,004.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,758.30	0.00	0.00	0.00	117.58	58.79	-11,581.93	CTY-HUNTLEIGH
TOT	-11,758.30	0.00	0.00	0.00	117.58	58.79	-11,581.93	
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ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	<b>AUTH TOTAL</b>
PAY	-12,761.37	0.00	0.00	0.00	127.61	63.81	-12,569.95	
TOT	-12,777.52	0.00	0.00	0.00	127.61	63.81	-12,586.10	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.10	0.00	0.00	0.00	0.00	0.00	425.10	CTY-JENNINGS
PAY	-19,226.11	0.00	0.00	0.00	192.26	96.13	-18,937.72	
TOT	-18,801.01	0.00	0.00	0.00	192.26	96.13	-18,512.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	131.18	0.00	0.00	0.00	0.00	0.00	131.18	CTY-JENNINGS
PAY	-46,037.71	0.00	0.00	0.00	460.38	230.19	-45,347.14	
TOT	-45,906.53	0.00	0.00	0.00	460.38	230.19	-45,215.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7,896.00	78.96	0.00	-7,817.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,760.71	17.61	0.00	-1,743.10	
TOT	0.00	0.00	0.00	-1,743.21	17.61	0.00	-1,725.60	
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ADJ	556.28	0.00	0.00	17.50	0.00	0.00	573.78	<b>AUTH TOTAL</b>
PAY	-65,263.82	0.00	0.00	-9,656.71	749.21	326.32	-73,845.00	
TOT	-64,707.54	0.00	0.00	-9,639.21	749.21	326.32	-73,271.22	

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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	541.57	0.00	0.00	0.00	0.00	0.00	541.57	CTY-KIRKWOOD
PAY	-130,582.85	0.00	0.00	0.00	1,305.83	652.91	-128,624.11	
<b>TOT</b>	<b>-130,041.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.83</b>	<b>652.91</b>	<b>-128,082.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-432,114.84	0.00	0.00	0.00	4,321.15	2,160.57	-425,633.12	CTY-KIRKWOOD
<b>TOT</b>	<b>-432,114.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,321.15</b>	<b>2,160.57</b>	<b>-425,633.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,116.00	181.16	0.00	-17,934.84	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,116.00</b>	<b>181.16</b>	<b>0.00</b>	<b>-17,934.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-23,857.99	238.58	0.00	-23,619.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,815.99</b>	<b>238.58</b>	<b>0.00</b>	<b>-23,577.41</b>	
ADJ	541.57	0.00	0.00	42.00	0.00	0.00	583.57	<b>AUTH TOTAL</b>
PAY	-562,697.69	0.00	0.00	-41,973.99	6,046.72	2,813.48	-595,811.48	
<b>TOT</b>	<b>-562,156.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,931.99</b>	<b>6,046.72</b>	<b>2,813.48</b>	<b>-595,227.91</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	474.46	0.00	0.00	0.00	0.00	0.00	474.46	CTY-LADUE
PAY	-76,469.75	0.00	0.00	0.00	764.70	382.35	-75,322.70	
TOT	-75,995.29	0.00	0.00	0.00	764.70	382.35	-74,848.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-665,178.23	0.00	0.00	0.00	6,651.78	3,325.89	-655,200.56	CTY-LADUE
TOT	-665,178.23	0.00	0.00	0.00	6,651.78	3,325.89	-655,200.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	CTY-LADUE
PAY	-8,012.94	0.00	0.00	0.00	80.13	40.06	-7,892.75	
TOT	-8,017.03	0.00	0.00	0.00	80.13	40.06	-7,896.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,863.50	68.64	0.00	-6,794.86	
TOT	0.00	0.00	0.00	-6,851.50	68.64	0.00	-6,782.86	
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ADJ	470.37	0.00	0.00	12.00	0.00	0.00	482.37	AUTH TOTAL
PAY	-749,660.92	0.00	0.00	-6,863.50	7,565.25	3,748.30	-745,210.87	
TOT	-749,190.55	0.00	0.00	-6,851.50	7,565.25	3,748.30	-744,728.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.40	0.00	0.00	0.00	0.00	0.00	29.40	CTY-MAPLEWOOD
PAY	-44,052.63	0.00	0.00	0.00	440.53	220.26	-43,391.84	
TOT	-44,023.23	0.00	0.00	0.00	440.53	220.26	-43,362.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.23	0.00	0.00	0.00	0.00	0.00	-949.23	CTY-MAPLEWOOD
PAY	-165,125.62	0.00	0.00	0.00	1,651.26	825.63	-162,648.73	
TOT	-166,074.85	0.00	0.00	0.00	1,651.26	825.63	-163,597.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	CTY-MAPLEWOOD
PAY	-65,840.15	0.00	0.00	0.00	658.40	329.20	-64,852.55	
TOT	-65,873.73	0.00	0.00	0.00	658.40	329.20	-64,886.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,600.00	66.00	0.00	-6,534.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,600.00	66.00	0.00	-6,534.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,546.12	35.46	0.00	-3,510.66	
TOT	0.00	0.00	0.00	-3,504.12	35.46	0.00	-3,468.66	
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ADJ	-953.41	0.00	0.00	42.00	0.00	0.00	-911.41	AUTH TOTAL
PAY	-275,018.40	0.00	0.00	-10,146.12	2,851.65	1,375.09	-280,937.78	
TOT	-275,971.81	0.00	0.00	-10,104.12	2,851.65	1,375.09	-281,849.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	CTY-MARLBOROUGH
PAY	-640.16	0.00	0.00	0.00	6.40	3.20	-630.56	
TOT	-627.12	0.00	0.00	0.00	6.40	3.20	-617.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,370.35	0.00	0.00	0.00	13.70	6.85	-1,349.80	CTY-MARLBOROUGH
TOT	-1,370.35	0.00	0.00	0.00	13.70	6.85	-1,349.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-2,010.51	0.00	0.00	-588.00	25.98	10.05	-2,562.48	
TOT	-1,997.47	0.00	0.00	-588.00	25.98	10.05	-2,549.44	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.04	0.00	0.00	0.00	0.00	0.00	92.04	CTY-NORMANDY
PAY	-1,570.67	0.00	0.00	0.00	15.71	7.85	-1,547.11	
TOT	-1,478.63	0.00	0.00	0.00	15.71	7.85	-1,455.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,910.54	0.00	0.00	0.00	39.11	19.55	-3,851.88	CTY-NORMANDY
TOT	-3,910.54	0.00	0.00	0.00	39.11	19.55	-3,851.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,658.02	16.58	0.00	-1,641.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,658.02	16.58	0.00	-1,641.44	
<hr/>								
ADJ	92.04	0.00	0.00	0.00	0.00	0.00	92.04	AUTH TOTAL
PAY	-5,481.21	0.00	0.00	-1,658.02	71.40	27.40	-7,040.43	
TOT	-5,389.17	0.00	0.00	-1,658.02	71.40	27.40	-6,948.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	CTY-NORTHWOODS
PAY	-6,042.95	0.00	0.00	0.00	60.43	30.21	-5,952.31	
TOT	-6,040.61	0.00	0.00	0.00	60.43	30.21	-5,949.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,025.23	0.00	0.00	0.00	220.25	110.13	-21,694.85	CTY-NORTHWOODS
TOT	-22,025.23	0.00	0.00	0.00	220.25	110.13	-21,694.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-28,068.18	0.00	0.00	-4,182.00	322.50	140.34	-31,787.34	
TOT	-28,065.84	0.00	0.00	-4,182.00	322.50	140.34	-31,785.00	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	CTY-OAKLAND
PAY	-1,893.20	0.00	0.00	0.00	18.93	9.47	-1,864.80	
TOT	-1,886.75	0.00	0.00	0.00	18.93	9.47	-1,858.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,960.71	0.00	0.00	0.00	39.61	19.80	-3,901.30	CTY-OAKLAND
TOT	-3,960.71	0.00	0.00	0.00	39.61	19.80	-3,901.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-5,853.91	0.00	0.00	-980.00	68.34	29.27	-6,736.30	
TOT	-5,847.46	0.00	0.00	-980.00	68.34	29.27	-6,729.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.38	0.00	0.00	0.00	0.00	0.00	713.38	CTY-OLIVETTE
PAY	-103,239.36	0.00	0.00	0.00	1,032.39	516.20	-101,690.77	
TOT	-102,525.98	0.00	0.00	0.00	1,032.39	516.20	-100,977.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-292,693.87	0.00	0.00	0.00	2,926.94	1,463.47	-288,303.46	CTY-OLIVETTE
TOT	-292,693.87	0.00	0.00	0.00	2,926.94	1,463.47	-288,303.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10,600.00	106.00	0.00	-10,494.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,264.00	62.64	0.00	-6,201.36	
TOT	0.00	0.00	0.00	-6,231.00	62.64	0.00	-6,168.36	
ADJ	713.38	0.00	0.00	33.00	0.00	0.00	746.38	<b>AUTH TOTAL</b>
PAY	-395,933.23	0.00	0.00	-16,864.00	4,127.97	1,979.67	-406,689.59	
TOT	-395,219.85	0.00	0.00	-16,831.00	4,127.97	1,979.67	-405,943.21	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.79	0.00	0.00	0.00	0.00	0.00	35.79	CTY-OVERLAND
PAY	-24,833.50	0.00	0.00	0.00	248.34	124.17	-24,460.99	
TOT	-24,797.71	0.00	0.00	0.00	248.34	124.17	-24,425.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76,988.07	0.00	0.00	0.00	769.88	384.94	-75,833.25	CTY-OVERLAND
TOT	-76,988.07	0.00	0.00	0.00	769.88	384.94	-75,833.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	
ADJ	35.79	0.00	0.00	0.00	0.00	0.00	35.79	<b>AUTH TOTAL</b>
PAY	-101,821.57	0.00	0.00	-11,368.00	1,131.90	509.11	-111,548.56	
TOT	-101,785.78	0.00	0.00	-11,368.00	1,131.90	509.11	-111,512.77	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-480.89	0.00	0.00	0.00	4.81	2.40	-473.68	CTY-PACIFIC
TOT	-480.89	0.00	0.00	0.00	4.81	2.40	-473.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-537.21	0.00	0.00	0.00	5.37	2.69	-529.15	CTY-PACIFIC
TOT	-537.21	0.00	0.00	0.00	5.37	2.69	-529.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-PACIFIC
PAY	-5,772.96	0.00	0.00	0.00	57.73	28.86	-5,686.37	
TOT	-5,775.90	0.00	0.00	0.00	57.73	28.86	-5,689.31	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-6,791.06	0.00	0.00	0.00	67.91	33.95	-6,689.20	
TOT	-6,794.00	0.00	0.00	0.00	67.91	33.95	-6,692.14	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	CTY-PASADENA HILLS
PAY	-1,194.18	0.00	0.00	0.00	11.94	5.97	-1,176.27	
TOT	-1,209.57	0.00	0.00	0.00	11.94	5.97	-1,191.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,449.16	0.00	0.00	0.00	34.49	17.25	-3,397.42	CTY-PASADENA HILLS
TOT	-3,449.16	0.00	0.00	0.00	34.49	17.25	-3,397.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-15.39	0.00	0.00	0.00	0.00	0.00	-15.39	AUTH TOTAL
PAY	-4,643.34	0.00	0.00	-420.00	50.63	23.22	-4,989.49	
TOT	-4,658.73	0.00	0.00	-420.00	50.63	23.22	-5,004.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-366.54	0.00	0.00	0.00	3.67	1.83	-361.04	CTY-PASADENA PARK
TOT	-366.54	0.00	0.00	0.00	3.67	1.83	-361.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-673.34	0.00	0.00	0.00	6.73	3.37	-663.24	CTY-PASADENA PARK
TOT	-673.34	0.00	0.00	0.00	6.73	3.37	-663.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	-1,039.88	0.00	0.00	-508.00	15.48	5.20	-1,527.20	<b>AUTH TOTAL</b>
TOT	-1,039.88	0.00	0.00	-508.00	15.48	5.20	-1,527.20	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-PINE LAWN
PAY	-267.18	0.00	0.00	0.00	2.67	1.34	-263.17	
TOT	-269.18	0.00	0.00	0.00	2.67	1.34	-265.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,720.57	0.00	0.00	0.00	17.21	8.60	-1,694.76	CTY-PINE LAWN
TOT	-1,720.57	0.00	0.00	0.00	17.21	8.60	-1,694.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	<b>AUTH TOTAL</b>
PAY	-1,987.75	0.00	0.00	-1,456.00	34.44	9.94	-3,399.37	
TOT	-1,989.75	0.00	0.00	-1,456.00	34.44	9.94	-3,401.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	517.22	0.00	0.00	0.00	0.00	0.00	517.22	CTY-RICHMOND HTS
PAY	-37,482.80	0.00	0.00	0.00	374.83	187.41	-36,920.56	
TOT	-36,965.58	0.00	0.00	0.00	374.83	187.41	-36,403.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122,499.10	0.00	0.00	0.00	1,224.99	612.50	-120,661.61	CTY-RICHMOND HTS
TOT	-122,499.10	0.00	0.00	0.00	1,224.99	612.50	-120,661.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,889.96	88.90	0.00	-8,801.06	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,889.96	88.90	0.00	-8,801.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,270.02	62.70	0.00	-6,207.32	
TOT	0.00	0.00	0.00	-6,263.52	62.70	0.00	-6,200.82	
ADJ	517.22	0.00	0.00	6.50	0.00	0.00	523.72	<b>AUTH TOTAL</b>
PAY	-159,981.90	0.00	0.00	-15,159.98	1,751.42	799.91	-172,590.55	
TOT	-159,464.68	0.00	0.00	-15,153.48	1,751.42	799.91	-172,066.83	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.13	0.00	0.00	0.00	0.00	0.00	410.13	CTY-ROCK HILL
PAY	-25,339.94	0.00	0.00	0.00	253.40	126.70	-24,959.84	
TOT	-24,929.81	0.00	0.00	0.00	253.40	126.70	-24,549.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,292.29	0.00	0.00	0.00	772.92	386.46	-76,132.91	CTY-ROCK HILL
TOT	-77,292.29	0.00	0.00	0.00	772.92	386.46	-76,132.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,972.50	19.73	0.00	-1,952.77	
TOT	0.00	0.00	0.00	-1,955.00	19.73	0.00	-1,935.27	
ADJ	410.13	0.00	0.00	17.50	0.00	0.00	427.63	<b>AUTH TOTAL</b>
PAY	-102,632.23	0.00	0.00	-5,304.50	1,079.37	513.16	-106,344.20	
TOT	-102,222.10	0.00	0.00	-5,287.00	1,079.37	513.16	-105,916.57	

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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	20.96	0.00	0.00	0.00	0.00	0.00	20.96	CTY-ST JOHN
PAY	-4,911.96	0.00	0.00	0.00	49.12	24.56	-4,838.28	
TOT	-4,891.00	0.00	0.00	0.00	49.12	24.56	-4,817.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,193.84	0.00	0.00	0.00	171.94	85.97	-16,935.93	CTY-ST JOHN
TOT	-17,193.84	0.00	0.00	0.00	171.94	85.97	-16,935.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
ADJ	20.96	0.00	0.00	0.00	0.00	0.00	20.96	<b>AUTH TOTAL</b>
PAY	-22,105.80	0.00	0.00	-5,460.00	275.66	110.53	-27,179.61	
TOT	-22,084.84	0.00	0.00	-5,460.00	275.66	110.53	-27,158.65	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.60	0.00	0.00	0.00	0.00	0.00	130.60	CTY-SHREWSBURY
PAY	-23,243.16	0.00	0.00	0.00	232.43	116.22	-22,894.51	
TOT	-23,112.56	0.00	0.00	0.00	232.43	116.22	-22,763.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170,233.62	0.00	0.00	0.00	1,702.34	851.17	-167,680.11	CTY-SHREWSBURY
TOT	-170,233.62	0.00	0.00	0.00	1,702.34	851.17	-167,680.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
ADJ	130.60	0.00	0.00	0.00	0.00	0.00	130.60	<b>AUTH TOTAL</b>
PAY	-193,476.78	0.00	0.00	-2,660.00	1,961.37	967.39	-193,208.02	
TOT	-193,346.18	0.00	0.00	-2,660.00	1,961.37	967.39	-193,077.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-320.79	0.00	0.00	0.00	3.21	1.60	-315.98	CTY-SYCAMORE HILLS
TOT	-320.79	0.00	0.00	0.00	3.21	1.60	-315.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,255.06	0.00	0.00	0.00	12.55	6.28	-1,236.23	CTY-SYCAMORE HILLS
TOT	-1,255.06	0.00	0.00	0.00	12.55	6.28	-1,236.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
PAY	-1,575.85	0.00	0.00	-448.00	20.24	7.88	-1,995.73	<b>AUTH TOTAL</b>
TOT	-1,575.85	0.00	0.00	-448.00	20.24	7.88	-1,995.73	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,684.98	0.00	0.00	0.00	46.85	23.42	-4,614.71	CTY-TWIN OAKS
TOT	-4,684.98	0.00	0.00	0.00	46.85	23.42	-4,614.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	-4,684.98	0.00	0.00	-224.00	49.09	23.42	-4,836.47	<b>AUTH TOTAL</b>
TOT	-4,684.98	0.00	0.00	-224.00	49.09	23.42	-4,836.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-143.54	0.00	0.00	0.00	1.44	0.72	-141.38	CTY-UPLANDS PARK
TOT	-143.54	0.00	0.00	0.00	1.44	0.72	-141.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.55	0.00	0.00	0.00	5.01	2.50	-493.04	CTY-UPLANDS PARK
TOT	-500.55	0.00	0.00	0.00	5.01	2.50	-493.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	-644.09	0.00	0.00	-252.00	8.97	3.22	-883.90	<b>AUTH TOTAL</b>
TOT	-644.09	0.00	0.00	-252.00	8.97	3.22	-883.90	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	520.72	0.00	0.00	0.00	0.00	0.00	520.72	CTY-UNIVERSITY CTY
PAY	-106,556.06	0.00	0.00	0.00	1,065.56	532.78	-104,957.72	
TOT	-106,035.34	0.00	0.00	0.00	1,065.56	532.78	-104,437.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272,385.82	0.00	0.00	0.00	2,723.86	1,361.93	-268,300.03	CTY-UNIVERSITY CTY
TOT	-272,385.82	0.00	0.00	0.00	2,723.86	1,361.93	-268,300.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	-507.55	0.00	0.00	0.00	5.08	2.54	-499.93	
TOT	-507.81	0.00	0.00	0.00	5.08	2.54	-500.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-38,387.40	383.87	0.00	-38,003.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-38,387.40	383.87	0.00	-38,003.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19,472.75	194.73	0.00	-19,278.02	
TOT	0.00	0.00	0.00	-19,420.75	194.73	0.00	-19,226.02	
ADJ	520.46	0.00	0.00	52.00	0.00	0.00	572.46	<b>AUTH TOTAL</b>
PAY	-379,449.43	0.00	0.00	-57,860.15	4,373.10	1,897.25	-431,039.23	
TOT	-378,928.97	0.00	0.00	-57,808.15	4,373.10	1,897.25	-430,466.77	

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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	186.50	0.00	0.00	0.00	0.00	0.00	186.50	CTY-VALLEY PARK
PAY	-14,852.48	0.00	0.00	0.00	148.52	74.26	-14,629.70	
TOT	-14,665.98	0.00	0.00	0.00	148.52	74.26	-14,443.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,844.15	0.00	0.00	0.00	668.44	334.22	-65,841.49	CTY-VALLEY PARK
TOT	-66,844.15	0.00	0.00	0.00	668.44	334.22	-65,841.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,442.52	34.43	0.00	-3,408.09	
TOT	0.00	0.00	0.00	-3,429.52	34.43	0.00	-3,395.09	
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ADJ	186.50	0.00	0.00	13.00	0.00	0.00	199.50	AUTH TOTAL
PAY	-81,696.63	0.00	0.00	-6,417.52	881.14	408.48	-86,824.53	
TOT	-81,510.13	0.00	0.00	-6,404.52	881.14	408.48	-86,625.03	
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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-VELDA CITY
PAY	-2,008.83	0.00	0.00	0.00	20.09	10.04	-1,978.70	
TOT	-2,010.89	0.00	0.00	0.00	20.09	10.04	-1,980.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,225.70	0.00	0.00	0.00	42.26	21.13	-4,162.31	CTY-VELDA CITY
TOT	-4,225.70	0.00	0.00	0.00	42.26	21.13	-4,162.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<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	-380.00	3.80	0.00	-376.20	
TOT	0.00	0.00	0.00	-387.00	3.80	0.00	-383.20	
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ADJ	-2.06	0.00	0.00	-7.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	-6,234.53	0.00	0.00	-1,164.00	73.99	31.17	-7,293.37	
TOT	-6,236.59	0.00	0.00	-1,171.00	73.99	31.17	-7,302.43	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-326.25	0.00	0.00	0.00	3.26	1.63	-321.36	CTY-VELDA VILLAGE
TOT	-326.25	0.00	0.00	0.00	3.26	1.63	-321.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,012.48	0.00	0.00	0.00	10.12	5.06	-997.30	CTY-VELDA VILLAGE
TOT	-1,012.48	0.00	0.00	0.00	10.12	5.06	-997.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
PAY	-1,338.73	0.00	0.00	-896.00	22.34	6.69	-2,205.70	AUTH TOTAL
TOT	-1,338.73	0.00	0.00	-896.00	22.34	6.69	-2,205.70	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	CTY-VINITA PARK
PAY	-3,476.76	0.00	0.00	0.00	34.77	17.38	-3,424.61	
TOT	-3,468.80	0.00	0.00	0.00	34.77	17.38	-3,416.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,902.50	0.00	0.00	0.00	49.03	24.51	-4,828.96	CTY-VINITA PARK
TOT	-4,902.50	0.00	0.00	0.00	49.03	24.51	-4,828.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	CTY-VINITA PARK
PAY	-8,210.25	0.00	0.00	0.00	82.10	41.05	-8,087.10	
TOT	-8,214.44	0.00	0.00	0.00	82.10	41.05	-8,091.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,446.65	24.47	0.00	-2,422.18	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,446.65	24.47	0.00	-2,422.18	
ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-16,589.51	0.00	0.00	-2,446.65	190.37	82.94	-18,762.85	
TOT	-16,585.74	0.00	0.00	-2,446.65	190.37	82.94	-18,759.08	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,459.92	0.00	0.00	0.00	344.60	172.30	-33,943.02	CTY-WARSON WOODS
<b>TOT</b>	<b>-34,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.60</b>	<b>172.30</b>	<b>-33,943.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,650.00	36.50	0.00	-3,613.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,650.00</b>	<b>36.50</b>	<b>0.00</b>	<b>-3,613.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,885.00	18.85	0.00	-1,866.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,870.00</b>	<b>18.85</b>	<b>0.00</b>	<b>-1,851.15</b>	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	-34,459.92	0.00	0.00	-5,535.00	399.95	172.30	-39,422.67	
<b>TOT</b>	<b>-34,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,520.00</b>	<b>399.95</b>	<b>172.30</b>	<b>-39,407.67</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	546.62	0.00	0.00	0.00	0.00	0.00	546.62	CTY-WEBSTER GROVES
PAY	-97,654.84	0.00	0.00	0.00	976.55	488.27	-96,190.02	
<b>TOT</b>	<b>-97,108.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.55</b>	<b>488.27</b>	<b>-95,643.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-312,875.70	0.00	0.00	0.00	3,128.76	1,564.38	-308,182.56	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-312,875.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.76</b>	<b>1,564.38</b>	<b>-308,182.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,550.00	265.50	0.00	-26,284.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,550.00</b>	<b>265.50</b>	<b>0.00</b>	<b>-26,284.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,099.87	161.00	0.00	-15,938.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,051.37</b>	<b>161.00</b>	<b>0.00</b>	<b>-15,890.37</b>	
ADJ	546.62	0.00	0.00	48.50	0.00	0.00	595.12	<b>AUTH TOTAL</b>
PAY	-410,530.54	0.00	0.00	-42,649.87	4,531.81	2,052.65	-446,595.95	
<b>TOT</b>	<b>-409,983.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,601.37</b>	<b>4,531.81</b>	<b>2,052.65</b>	<b>-446,000.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	CTY-WINCHESTER
PAY	-887.23	0.00	0.00	0.00	8.87	4.44	-873.92	
<b>TOT</b>	<b>-862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.44</b>	<b>-849.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,407.97	0.00	0.00	0.00	44.08	22.04	-4,341.85	CTY-WINCHESTER
<b>TOT</b>	<b>-4,407.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.08</b>	<b>22.04</b>	<b>-4,341.85</b>	
<hr/>								
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	<b>AUTH TOTAL</b>
PAY	-5,295.20	0.00	0.00	0.00	52.95	26.48	-5,215.77	
<b>TOT</b>	<b>-5,270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.95</b>	<b>26.48</b>	<b>-5,190.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	CTY-WOODSON TERRAC
PAY	-2,008.61	0.00	0.00	0.00	20.09	10.04	-1,978.48	
TOT	-2,003.82	0.00	0.00	0.00	20.09	10.04	-1,973.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,663.65	0.00	0.00	0.00	76.64	38.32	-7,548.69	CTY-WOODSON TERRAC
TOT	-7,663.65	0.00	0.00	0.00	76.64	38.32	-7,548.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,241.00	12.41	0.00	-1,228.59	
TOT	0.00	0.00	0.00	-1,233.00	12.41	0.00	-1,220.59	
ADJ	4.79	0.00	0.00	8.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-9,672.26	0.00	0.00	-4,209.00	138.82	48.36	-13,694.08	
TOT	-9,667.47	0.00	0.00	-4,201.00	138.82	48.36	-13,681.29	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	CTY-HILLSDALE
TOT	-242.35	0.00	0.00	0.00	2.42	1.21	-238.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-492.76	0.00	0.00	0.00	4.93	2.46	-485.37	CTY-HILLSDALE
TOT	-492.76	0.00	0.00	0.00	4.93	2.46	-485.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-363.00	3.63	0.00	-359.37	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-363.00	3.63	0.00	-359.37	
PAY	-735.11	0.00	0.00	-363.00	10.98	3.67	-1,083.46	AUTH TOTAL
TOT	-735.11	0.00	0.00	-363.00	10.98	3.67	-1,083.46	

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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	69.09	0.00	0.00	0.00	0.00	0.00	69.09	CTY-CRESTWOOD
PAY	-48,883.70	0.00	0.00	0.00	488.84	244.42	-48,150.44	
TOT	-48,814.61	0.00	0.00	0.00	488.84	244.42	-48,081.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177,611.91	0.00	0.00	0.00	1,776.12	888.06	-174,947.73	CTY-CRESTWOOD
TOT	-177,611.91	0.00	0.00	0.00	1,776.12	888.06	-174,947.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	CTY-CRESTWOOD
PAY	-9,580.08	0.00	0.00	0.00	95.80	47.90	-9,436.38	
TOT	-9,584.97	0.00	0.00	0.00	95.80	47.90	-9,441.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,654.00	106.54	0.00	-10,547.46	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,654.00	106.54	0.00	-10,547.46	
ADJ	64.20	0.00	0.00	0.00	0.00	0.00	64.20	AUTH TOTAL
PAY	-236,075.69	0.00	0.00	-10,654.00	2,467.30	1,180.38	-243,082.01	
TOT	-236,011.49	0.00	0.00	-10,654.00	2,467.30	1,180.38	-243,017.81	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,273.44	0.00	0.00	0.00	42.73	21.37	-4,209.34	CTY-LAKESHIRE
TOT	-4,273.44	0.00	0.00	0.00	42.73	21.37	-4,209.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
PAY	-4,273.44	0.00	0.00	-1,550.00	58.23	21.37	-5,743.84	AUTH TOTAL
TOT	-4,273.44	0.00	0.00	-1,550.00	58.23	21.37	-5,743.84	

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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	227.16	0.00	0.00	0.00	0.00	0.00	227.16	CTY-ST ANN
PAY	-31,552.99	0.00	0.00	0.00	315.53	157.76	-31,079.70	
<b>TOT</b>	<b>-31,325.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.53</b>	<b>157.76</b>	<b>-30,852.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,200.17	0.00	0.00	0.00	802.00	401.00	-78,997.17	CTY-ST ANN
<b>TOT</b>	<b>-80,200.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.00</b>	<b>401.00</b>	<b>-78,997.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,196.00	71.96	0.00	-7,124.04	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,196.00</b>	<b>71.96</b>	<b>0.00</b>	<b>-7,124.04</b>	
ADJ	227.16	0.00	0.00	0.00	0.00	0.00	227.16	<b>AUTH TOTAL</b>
PAY	-111,753.16	0.00	0.00	-7,196.00	1,189.49	558.76	-117,200.91	
<b>TOT</b>	<b>-111,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,196.00</b>	<b>1,189.49</b>	<b>558.76</b>	<b>-116,973.75</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	CTY-KINLOCH
PAY	-8,004.70	0.00	0.00	0.00	80.05	40.02	-7,884.63	
<b>TOT</b>	<b>-7,978.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.05</b>	<b>40.02</b>	<b>-7,858.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177.67	0.00	0.00	0.00	1.78	0.89	-175.00	CTY-KINLOCH
<b>TOT</b>	<b>-177.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-175.00</b>	
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	<b>AUTH TOTAL</b>
PAY	-8,182.37	0.00	0.00	0.00	81.83	40.91	-8,059.63	
<b>TOT</b>	<b>-8,155.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.83</b>	<b>40.91</b>	<b>-8,033.03</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.50	0.00	0.00	0.00	0.00	0.00	24.50	CTY-HANLEY HILLS
PAY	-866.29	0.00	0.00	0.00	8.66	4.33	-853.30	
<b>TOT</b>	<b>-841.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-828.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,033.32	0.00	0.00	0.00	20.33	10.17	-2,002.82	CTY-HANLEY HILLS
<b>TOT</b>	<b>-2,033.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>10.17</b>	<b>-2,002.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,413.72</b>	
ADJ	24.50	0.00	0.00	0.00	0.00	0.00	24.50	<b>AUTH TOTAL</b>
PAY	-2,899.61	0.00	0.00	-1,428.00	43.27	14.50	-4,269.84	
<b>TOT</b>	<b>-2,875.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>43.27</b>	<b>14.50</b>	<b>-4,245.34</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-NORWOOD COURT
PAY	-251.40	0.00	0.00	0.00	2.51	1.26	-247.63	
<b>TOT</b>	<b>-252.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-249.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	CTY-NORWOOD COURT
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-76.26</b>	
ADJ	-1.41	0.00	0.00	-3.50	0.00	0.00	-4.91	<b>AUTH TOTAL</b>
PAY	-289.75	0.00	0.00	-73.50	3.63	1.45	-358.17	
<b>TOT</b>	<b>-291.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>3.63</b>	<b>1.45</b>	<b>-363.08</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.46	0.00	0.00	0.00	0.00	0.00	11.46	CTY-WELLSTON
PAY	-516.14	0.00	0.00	0.00	5.16	2.58	-508.40	
TOT	-504.68	0.00	0.00	0.00	5.16	2.58	-496.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	CTY-WELLSTON
PAY	-3,235.49	0.00	0.00	0.00	32.35	16.18	-3,186.96	
TOT	-3,235.07	0.00	0.00	0.00	32.35	16.18	-3,186.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.20	8.68	0.00	-859.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-868.20	8.68	0.00	-859.52	
<hr/>								
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	-3,751.63	0.00	0.00	-868.20	46.19	18.76	-4,554.88	
TOT	-3,739.75	0.00	0.00	-868.20	46.19	18.76	-4,543.00	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-929.97	0.00	0.00	0.00	9.30	4.65	-916.02	CTY-COUNTRY LIFE A
TOT	-929.97	0.00	0.00	0.00	9.30	4.65	-916.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,317.48	0.00	0.00	0.00	33.17	16.59	-3,267.72	CTY-COUNTRY LIFE A
TOT	-3,317.48	0.00	0.00	0.00	33.17	16.59	-3,267.72	
<hr/>								
PAY	-4,247.45	0.00	0.00	0.00	42.47	21.24	-4,183.74	AUTH TOTAL
TOT	-4,247.45	0.00	0.00	0.00	42.47	21.24	-4,183.74	
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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	2,009.11	0.00	0.00	0.00	0.00	0.00	2,009.11	CTY-HAZELWOOD
PAY	-114,300.67	0.00	0.00	0.00	1,143.01	571.50	-112,586.16	
TOT	-112,291.56	0.00	0.00	0.00	1,143.01	571.50	-110,577.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374,645.09	0.00	0.00	0.00	3,746.45	1,873.23	-369,025.41	CTY-HAZELWOOD
TOT	-374,645.09	0.00	0.00	0.00	3,746.45	1,873.23	-369,025.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	CTY-HAZELWOOD
PAY	-47,618.74	0.00	0.00	0.00	476.19	238.09	-46,904.46	
TOT	-47,643.03	0.00	0.00	0.00	476.19	238.09	-46,928.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,798.25	97.98	0.00	-9,700.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9,798.25	97.98	0.00	-9,700.27	
ADJ	1,984.82	0.00	0.00	0.00	0.00	0.00	1,984.82	AUTH TOTAL
PAY	-536,564.50	0.00	0.00	-9,798.25	5,463.63	2,682.82	-538,216.30	
TOT	-534,579.68	0.00	0.00	-9,798.25	5,463.63	2,682.82	-536,231.48	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,551.32	0.00	0.00	0.00	75.51	37.76	-7,438.05	CTY-MOLINE ACRES
TOT	-7,551.32	0.00	0.00	0.00	75.51	37.76	-7,438.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,581.16	0.00	0.00	0.00	155.81	77.91	-15,347.44	CTY-MOLINE ACRES
TOT	-15,581.16	0.00	0.00	0.00	155.81	77.91	-15,347.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
PAY	-23,132.48	0.00	0.00	-1,680.00	248.12	115.67	-24,448.69	AUTH TOTAL
TOT	-23,132.48	0.00	0.00	-1,680.00	248.12	115.67	-24,448.69	



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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,491.99	0.00	0.00	0.00	0.00	0.00	1,491.99	CTY-CREVE COEUR
PAY	-11,901.38	0.00	0.00	0.00	119.01	59.51	-11,722.86	
TOT	-10,409.39	0.00	0.00	0.00	119.01	59.51	-10,230.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143,099.05	0.00	0.00	0.00	1,430.99	715.50	-140,952.56	CTY-CREVE COEUR
TOT	-143,099.05	0.00	0.00	0.00	1,430.99	715.50	-140,952.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,507.99	115.08	0.00	-11,392.91	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,507.99	115.08	0.00	-11,392.91	
ADJ	1,491.99	0.00	0.00	0.00	0.00	0.00	1,491.99	<b>AUTH TOTAL</b>
PAY	-155,000.43	0.00	0.00	-11,507.99	1,665.08	775.01	-164,068.33	
TOT	-153,508.44	0.00	0.00	-11,507.99	1,665.08	775.01	-162,576.34	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,193.34	0.00	0.00	0.00	51.93	25.97	-5,115.44	CTY-BRECKENRIDGE H
TOT	-5,193.34	0.00	0.00	0.00	51.93	25.97	-5,115.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
PAY	-5,193.34	0.00	0.00	-3,276.00	84.69	25.97	-8,358.68	<b>AUTH TOTAL</b>
TOT	-5,193.34	0.00	0.00	-3,276.00	84.69	25.97	-8,358.68	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.31	0.00	0.00	0.00	0.00	0.00	23.31	CTY-PAGEDALE
PAY	-1,128.03	0.00	0.00	0.00	11.28	5.64	-1,111.11	
TOT	-1,104.72	0.00	0.00	0.00	11.28	5.64	-1,087.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,683.89	0.00	0.00	0.00	66.84	33.42	-6,583.63	CTY-PAGEDALE
TOT	-6,683.89	0.00	0.00	0.00	66.84	33.42	-6,583.63	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-276.00	2.79	0.00	-273.21	
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ADJ	23.31	0.00	0.00	3.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-7,811.92	0.00	0.00	-1,679.00	94.91	39.06	-9,356.95	
TOT	-7,788.61	0.00	0.00	-1,676.00	94.91	39.06	-9,330.64	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,740.67	0.00	0.00	0.00	27.41	13.70	-2,699.56	CTY-GREENDALE
TOT	-2,740.67	0.00	0.00	0.00	27.41	13.70	-2,699.56	
<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-GREENDALE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<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	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-426.00	4.20	0.00	-421.80	
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ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,740.67	0.00	0.00	-1,820.00	45.61	13.70	-4,501.36	
TOT	-2,740.67	0.00	0.00	-1,826.00	45.61	13.70	-4,507.36	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,010.69	0.00	0.00	0.00	30.11	15.05	-2,965.53	CTY-CLARKSON VALLY
TOT	-3,010.69	0.00	0.00	0.00	30.11	15.05	-2,965.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,750.46	0.00	0.00	0.00	87.50	43.75	-8,619.21	CTY-CLARKSON VALLY
TOT	-8,750.46	0.00	0.00	0.00	87.50	43.75	-8,619.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
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PAY	-11,761.15	0.00	0.00	-1,568.00	133.29	58.80	-13,137.06	AUTH TOTAL
TOT	-11,761.15	0.00	0.00	-1,568.00	133.29	58.80	-13,137.06	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.80	0.00	0.00	0.00	0.00	0.00	279.80	CTY-BELLEFONTAINE
PAY	-24,662.22	0.00	0.00	0.00	246.62	123.31	-24,292.29	
TOT	-24,382.42	0.00	0.00	0.00	246.62	123.31	-24,012.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,988.25	0.00	0.00	0.00	619.88	309.94	-61,058.43	CTY-BELLEFONTAINE
TOT	-61,988.25	0.00	0.00	0.00	619.88	309.94	-61,058.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,726.00	87.26	0.00	-8,638.74	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,726.00	87.26	0.00	-8,638.74	
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ADJ	279.80	0.00	0.00	0.00	0.00	0.00	279.80	AUTH TOTAL
PAY	-86,650.47	0.00	0.00	-8,726.00	953.76	433.25	-93,989.46	
TOT	-86,370.67	0.00	0.00	-8,726.00	953.76	433.25	-93,709.66	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	CTY-RIVERVIEW
PAY	-2,267.26	0.00	0.00	0.00	22.67	11.34	-2,233.25	
<b>TOT</b>	<b>-2,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>	<b>11.34</b>	<b>-2,232.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,629.42	0.00	0.00	0.00	26.29	13.15	-2,589.98	CTY-RIVERVIEW
<b>TOT</b>	<b>-2,629.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.29</b>	<b>13.15</b>	<b>-2,589.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-4,896.68	0.00	0.00	-1,736.00	66.32	24.49	-6,541.87	
<b>TOT</b>	<b>-4,896.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>66.32</b>	<b>24.49</b>	<b>-6,541.56</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,028.00	210.28	0.00	-20,817.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,028.00</b>	<b>210.28</b>	<b>0.00</b>	<b>-20,817.72</b>	
PAY	0.00	0.00	0.00	-21,028.00	210.28	0.00	-20,817.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,028.00</b>	<b>210.28</b>	<b>0.00</b>	<b>-20,817.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.02	0.00	0.00	0.00	0.00	0.00	138.02	CTY-MANCHESTER
PAY	-24,228.92	0.00	0.00	0.00	242.29	121.14	-23,865.49	
<b>TOT</b>	<b>-24,090.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.29</b>	<b>121.14</b>	<b>-23,727.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101,870.53	0.00	0.00	0.00	1,018.71	509.35	-100,342.47	CTY-MANCHESTER
<b>TOT</b>	<b>-101,870.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.71</b>	<b>509.35</b>	<b>-100,342.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,000.00	220.00	0.00	-21,780.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,000.00</b>	<b>220.00</b>	<b>0.00</b>	<b>-21,780.00</b>	
ADJ	138.02	0.00	0.00	0.00	0.00	0.00	138.02	<b>AUTH TOTAL</b>
PAY	-126,099.45	0.00	0.00	-22,000.00	1,481.00	630.49	-145,987.96	
<b>TOT</b>	<b>-125,961.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,000.00</b>	<b>1,481.00</b>	<b>630.49</b>	<b>-145,849.94</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	CTY-DELLWOOD
PAY	-1,101.43	0.00	0.00	0.00	11.01	5.51	-1,084.91	
TOT	-1,088.81	0.00	0.00	0.00	11.01	5.51	-1,072.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,767.36	0.00	0.00	0.00	377.67	188.84	-37,200.85	CTY-DELLWOOD
TOT	-37,767.36	0.00	0.00	0.00	377.67	188.84	-37,200.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	CTY-DELLWOOD
TOT	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,995.69	29.96	0.00	-2,965.73	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,995.69	29.96	0.00	-2,965.73	
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ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-39,113.79	0.00	0.00	-2,995.69	421.09	194.35	-41,494.04	
TOT	-39,101.17	0.00	0.00	-2,995.69	421.09	194.35	-41,481.42	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.58	0.00	0.00	0.00	0.00	0.00	18.58	CTY-COOL VALLEY
PAY	-205.89	0.00	0.00	0.00	2.06	1.03	-202.80	
TOT	-187.31	0.00	0.00	0.00	2.06	1.03	-184.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,312.84	0.00	0.00	0.00	43.13	21.56	-4,248.15	CTY-COOL VALLEY
TOT	-4,312.84	0.00	0.00	0.00	43.13	21.56	-4,248.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.95	13.45	0.00	-1,331.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,344.95	13.45	0.00	-1,331.50	
<hr/>								
ADJ	18.58	0.00	0.00	0.00	0.00	0.00	18.58	AUTH TOTAL
PAY	-4,518.73	0.00	0.00	-1,344.95	58.64	22.59	-5,782.45	
TOT	-4,500.15	0.00	0.00	-1,344.95	58.64	22.59	-5,763.87	

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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	-750.00	7.50	0.00	-742.50	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.23	0.00	0.00	0.00	0.00	0.00	120.23	CTY-EUREKA
PAY	-17,962.26	0.00	0.00	0.00	179.62	89.81	-17,692.83	
<b>TOT</b>	<b>-17,842.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.62</b>	<b>89.81</b>	<b>-17,572.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,864.87	0.00	0.00	0.00	388.65	194.32	-38,281.90	CTY-EUREKA
<b>TOT</b>	<b>-38,864.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.65</b>	<b>194.32</b>	<b>-38,281.90</b>	
ADJ	120.23	0.00	0.00	0.00	0.00	0.00	120.23	AUTH TOTAL
PAY	-56,827.13	0.00	0.00	0.00	568.27	284.13	-55,974.73	
<b>TOT</b>	<b>-56,706.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.27</b>	<b>284.13</b>	<b>-55,854.50</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	CTY-SUNSET HILLS
PAY	-6,431.70	0.00	0.00	0.00	64.32	32.16	-6,335.22	
<b>TOT</b>	<b>-6,453.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.32</b>	<b>32.16</b>	<b>-6,356.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,891.37	0.00	0.00	0.00	198.91	99.46	-19,593.00	CTY-SUNSET HILLS
<b>TOT</b>	<b>-19,891.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.91</b>	<b>99.46</b>	<b>-19,593.00</b>	
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	AUTH TOTAL
PAY	-26,323.07	0.00	0.00	0.00	263.23	131.62	-25,928.22	
<b>TOT</b>	<b>-26,344.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.23</b>	<b>131.62</b>	<b>-25,949.90</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	4.92	0.00	0.00	0.00	0.00	0.00	4.92	CTY-BLACK JACK
PAY	-3,063.49	0.00	0.00	0.00	30.63	15.32	-3,017.54	
<b>TOT</b>	<b>-3,058.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.32</b>	<b>-3,012.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,640.71	0.00	0.00	0.00	136.41	68.20	-13,436.10	CTY-BLACK JACK
<b>TOT</b>	<b>-13,640.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.41</b>	<b>68.20</b>	<b>-13,436.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,920.00</b>	<b>39.20</b>	<b>0.00</b>	<b>-3,880.80</b>	
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	<b>AUTH TOTAL</b>
PAY	-16,704.20	0.00	0.00	-3,920.00	206.24	83.52	-20,334.44	
<b>TOT</b>	<b>-16,699.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,920.00</b>	<b>206.24</b>	<b>83.52</b>	<b>-20,329.52</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,393.00	243.93	0.00	-24,149.07	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,393.00</b>	<b>243.93</b>	<b>0.00</b>	<b>-24,149.07</b>	
PAY	0.00	0.00	0.00	-24,393.00	243.93	0.00	-24,149.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,393.00</b>	<b>243.93</b>	<b>0.00</b>	<b>-24,149.07</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,895.45	358.95	0.00	-35,536.50	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,895.45</b>	<b>358.95</b>	<b>0.00</b>	<b>-35,536.50</b>	
PAY	0.00	0.00	0.00	-35,895.45	358.95	0.00	-35,536.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,895.45</b>	<b>358.95</b>	<b>0.00</b>	<b>-35,536.50</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,310.00	23.10	0.00	-2,286.90	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,310.00</b>	<b>23.10</b>	<b>0.00</b>	<b>-2,286.90</b>	
PAY	0.00	0.00	0.00	-2,310.00	23.10	0.00	-2,286.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,310.00</b>	<b>23.10</b>	<b>0.00</b>	<b>-2,286.90</b>	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,097.35	0.00	0.00	0.00	0.00	0.00	4,097.35	DEV. DISABILITY-PRO
PAY	-460,819.56	0.00	0.00	0.00	4,608.20	2,304.10	-453,907.26	
TOT	-456,722.21	0.00	0.00	0.00	4,608.20	2,304.10	-449,809.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.54	0.00	0.00	0.00	0.00	0.00	-297.54	DEV. DISABILITY-PRO
PAY	-1,548,012.59	0.00	0.00	0.00	15,480.13	7,740.06	-1,524,792.40	
TOT	-1,548,310.13	0.00	0.00	0.00	15,480.13	7,740.06	-1,525,089.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	DEV. DISABILITY-PRO
PAY	-75,998.45	0.00	0.00	0.00	759.98	379.99	-74,858.48	
TOT	-76,037.21	0.00	0.00	0.00	759.98	379.99	-74,897.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-195.47	0.00	0.00	0.00	0.00	0.00	-195.47	DEV. DISABILITY-PRO
PAY	-21,662.57	0.00	0.00	0.00	216.63	108.31	-21,337.63	
TOT	-21,858.04	0.00	0.00	0.00	216.63	108.31	-21,533.10	
ADJ	3,565.58	0.00	0.00	0.00	0.00	0.00	3,565.58	AUTH TOTAL
PAY	-2,106,493.17	0.00	0.00	0.00	21,064.94	10,532.46	-2,074,895.77	
TOT	-2,102,927.59	0.00	0.00	0.00	21,064.94	10,532.46	-2,071,330.19	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,437.75	0.00	0.00	0.00	24.38	12.19	-2,401.18	BUS.DIST-OLD ORCH
TOT	-2,437.75	0.00	0.00	0.00	24.38	12.19	-2,401.18	
PAY	-2,437.75	0.00	0.00	0.00	24.38	12.19	-2,401.18	AUTH TOTAL
TOT	-2,437.75	0.00	0.00	0.00	24.38	12.19	-2,401.18	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,803.11	0.00	0.00	0.00	678.03	339.02	-66,786.06	BUS.DIST-CLAYTON
TOT	-67,803.11	0.00	0.00	0.00	678.03	339.02	-66,786.06	
PAY	-67,803.11	0.00	0.00	0.00	678.03	339.02	-66,786.06	AUTH TOTAL
TOT	-67,803.11	0.00	0.00	0.00	678.03	339.02	-66,786.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,424.10	0.00	0.00	0.00	174.24	87.12	-17,162.74	BUS.DIST-KIRKWOOD
TOT	-17,424.10	0.00	0.00	0.00	174.24	87.12	-17,162.74	
PAY	-17,424.10	0.00	0.00	0.00	174.24	87.12	-17,162.74	AUTH TOTAL
TOT	-17,424.10	0.00	0.00	0.00	174.24	87.12	-17,162.74	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,436.76	0.00	0.00	0.00	84.37	42.18	-8,310.21	BUS.DIST-PARKVIEW
TOT	-8,436.76	0.00	0.00	0.00	84.37	42.18	-8,310.21	
PAY	-8,436.76	0.00	0.00	0.00	84.37	42.18	-8,310.21	AUTH TOTAL
TOT	-8,436.76	0.00	0.00	0.00	84.37	42.18	-8,310.21	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,754.49	0.00	0.00	0.00	17.54	8.77	-1,728.18	BUS.DIST-JENNINGS
TOT	-1,754.49	0.00	0.00	0.00	17.54	8.77	-1,728.18	
PAY	-1,754.49	0.00	0.00	0.00	17.54	8.77	-1,728.18	AUTH TOTAL
TOT	-1,754.49	0.00	0.00	0.00	17.54	8.77	-1,728.18	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,556.57	0.00	0.00	0.00	35.57	17.78	-3,503.22	BUS.DIST-UNIVERSIT
TOT	-3,556.57	0.00	0.00	0.00	35.57	17.78	-3,503.22	
PAY	-3,556.57	0.00	0.00	0.00	35.57	17.78	-3,503.22	AUTH TOTAL
TOT	-3,556.57	0.00	0.00	0.00	35.57	17.78	-3,503.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.41	0.00	0.00	0.00	0.00	0.00	-159.41	BUS.DIST-MAPLEWOOD
PAY	-9,457.08	0.00	0.00	0.00	94.57	47.29	-9,315.22	
TOT	-9,616.49	0.00	0.00	0.00	94.57	47.29	-9,474.63	
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ADJ	-159.41	0.00	0.00	0.00	0.00	0.00	-159.41	AUTH TOTAL
PAY	-9,457.08	0.00	0.00	0.00	94.57	47.29	-9,315.22	
TOT	-9,616.49	0.00	0.00	0.00	94.57	47.29	-9,474.63	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,035.94	0.00	0.00	0.00	20.36	10.18	-2,005.40	BUS.DIST-OLD WEBST
TOT	-2,035.94	0.00	0.00	0.00	20.36	10.18	-2,005.40	
<hr/>								
PAY	-2,035.94	0.00	0.00	0.00	20.36	10.18	-2,005.40	AUTH TOTAL
TOT	-2,035.94	0.00	0.00	0.00	20.36	10.18	-2,005.40	
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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,264.98	0.00	0.00	0.00	32.65	16.32	-3,216.01	BUS.DIST-CROSSROAD
TOT	-3,264.98	0.00	0.00	0.00	32.65	16.32	-3,216.01	
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PAY	-3,264.98	0.00	0.00	0.00	32.65	16.32	-3,216.01	AUTH TOTAL
TOT	-3,264.98	0.00	0.00	0.00	32.65	16.32	-3,216.01	
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<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-140,055.33	0.00	0.00	0.00	1,400.55	700.28	-137,954.50	TIF DIST-FENTON LOG
TOT	-140,055.33	0.00	0.00	0.00	1,400.55	700.28	-137,954.50	
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PAY	-140,055.33	0.00	0.00	0.00	1,400.55	700.28	-137,954.50	AUTH TOTAL
TOT	-140,055.33	0.00	0.00	0.00	1,400.55	700.28	-137,954.50	

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<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,080.34	0.00	0.00	0.00	130.80	65.40	-12,884.14	TIF DIST-OLIVE BLVD
TOT	-13,080.34	0.00	0.00	0.00	130.80	65.40	-12,884.14	
PAY	-13,080.34	0.00	0.00	0.00	130.80	65.40	-12,884.14	AUTH TOTAL
TOT	-13,080.34	0.00	0.00	0.00	130.80	65.40	-12,884.14	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,161.55	0.00	0.00	0.00	11.62	5.81	-1,144.12	TIF DIST-NORTHWEST/
TOT	-1,161.55	0.00	0.00	0.00	11.62	5.81	-1,144.12	
PAY	-1,161.55	0.00	0.00	0.00	11.62	5.81	-1,144.12	AUTH TOTAL
TOT	-1,161.55	0.00	0.00	0.00	11.62	5.81	-1,144.12	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,014.32	0.00	0.00	0.00	280.14	140.07	-27,594.11	TIF DIST-FERGUSON D
TOT	-28,014.32	0.00	0.00	0.00	280.14	140.07	-27,594.11	
PAY	-28,014.32	0.00	0.00	0.00	280.14	140.07	-27,594.11	AUTH TOTAL
TOT	-28,014.32	0.00	0.00	0.00	280.14	140.07	-27,594.11	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,767.22	0.00	0.00	0.00	387.67	193.84	-38,185.71	TIF DIST-NORTHLAND
TOT	-38,767.22	0.00	0.00	0.00	387.67	193.84	-38,185.71	
PAY	-38,767.22	0.00	0.00	0.00	387.67	193.84	-38,185.71	AUTH TOTAL
TOT	-38,767.22	0.00	0.00	0.00	387.67	193.84	-38,185.71	
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,576.46	0.00	0.00	0.00	175.76	87.88	-17,312.82	TIF DIST-JENNINGS7
TOT	-17,576.46	0.00	0.00	0.00	175.76	87.88	-17,312.82	
PAY	-17,576.46	0.00	0.00	0.00	175.76	87.88	-17,312.82	AUTH TOTAL
TOT	-17,576.46	0.00	0.00	0.00	175.76	87.88	-17,312.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,918.67	0.00	0.00	0.00	309.19	154.59	-30,454.89	TIF DIST-DORSETT RD
TOT	-30,918.67	0.00	0.00	0.00	309.19	154.59	-30,454.89	
PAY	-30,918.67	0.00	0.00	0.00	309.19	154.59	-30,454.89	AUTH TOTAL
TOT	-30,918.67	0.00	0.00	0.00	309.19	154.59	-30,454.89	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,140.44	0.00	0.00	0.00	141.40	70.70	-13,928.34	TIF DIST-GRASSO PLA
TOT	-14,140.44	0.00	0.00	0.00	141.40	70.70	-13,928.34	
PAY	-14,140.44	0.00	0.00	0.00	141.40	70.70	-13,928.34	AUTH TOTAL
TOT	-14,140.44	0.00	0.00	0.00	141.40	70.70	-13,928.34	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,034.66	0.00	0.00	0.00	440.35	220.17	-43,374.14	TIF DIST-LEMAY FERR
TOT	-44,034.66	0.00	0.00	0.00	440.35	220.17	-43,374.14	
PAY	-44,034.66	0.00	0.00	0.00	440.35	220.17	-43,374.14	AUTH TOTAL
TOT	-44,034.66	0.00	0.00	0.00	440.35	220.17	-43,374.14	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-446,167.85	0.00	0.00	0.00	4,461.68	2,230.84	-439,475.33	TIF DIST-LAMBERT AI
TOT	-446,167.85	0.00	0.00	0.00	4,461.68	2,230.84	-439,475.33	
PAY	-446,167.85	0.00	0.00	0.00	4,461.68	2,230.84	-439,475.33	AUTH TOTAL
TOT	-446,167.85	0.00	0.00	0.00	4,461.68	2,230.84	-439,475.33	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,076.09	0.00	0.00	0.00	320.76	160.38	-31,594.95	TIF DIST-HANLEY/STR
TOT	-32,076.09	0.00	0.00	0.00	320.76	160.38	-31,594.95	
PAY	-32,076.09	0.00	0.00	0.00	320.76	160.38	-31,594.95	AUTH TOTAL
TOT	-32,076.09	0.00	0.00	0.00	320.76	160.38	-31,594.95	

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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>								
PAY	-21,319.55	0.00	0.00	0.00	213.20	106.60	-20,999.75	TIF DIST-SO I44 NEW
TOT	-21,319.55	0.00	0.00	0.00	213.20	106.60	-20,999.75	
PAY	-21,319.55	0.00	0.00	0.00	213.20	106.60	-20,999.75	AUTH TOTAL
TOT	-21,319.55	0.00	0.00	0.00	213.20	106.60	-20,999.75	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,576.61	0.00	0.00	0.00	35.77	17.88	-3,522.96	TIF DIST-BEL RIDGE
TOT	-3,576.61	0.00	0.00	0.00	35.77	17.88	-3,522.96	
PAY	-3,576.61	0.00	0.00	0.00	35.77	17.88	-3,522.96	AUTH TOTAL
TOT	-3,576.61	0.00	0.00	0.00	35.77	17.88	-3,522.96	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117,869.91	0.00	0.00	0.00	1,178.70	589.35	-116,101.86	TIF DIST-HADLEY TOW
TOT	-117,869.91	0.00	0.00	0.00	1,178.70	589.35	-116,101.86	
PAY	-117,869.91	0.00	0.00	0.00	1,178.70	589.35	-116,101.86	AUTH TOTAL
TOT	-117,869.91	0.00	0.00	0.00	1,178.70	589.35	-116,101.86	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121,498.01	0.00	0.00	0.00	1,214.98	607.49	-119,675.54	TIF DIST-CHAMBERS/W
TOT	-121,498.01	0.00	0.00	0.00	1,214.98	607.49	-119,675.54	
PAY	-121,498.01	0.00	0.00	0.00	1,214.98	607.49	-119,675.54	AUTH TOTAL
TOT	-121,498.01	0.00	0.00	0.00	1,214.98	607.49	-119,675.54	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385,457.11	0.00	0.00	0.00	3,854.57	1,927.29	-379,675.25	TIF DIST-LAMBERT/HA
TOT	-385,457.11	0.00	0.00	0.00	3,854.57	1,927.29	-379,675.25	
PAY	-385,457.11	0.00	0.00	0.00	3,854.57	1,927.29	-379,675.25	AUTH TOTAL
TOT	-385,457.11	0.00	0.00	0.00	3,854.57	1,927.29	-379,675.25	

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<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,447.54	0.00	0.00	0.00	934.48	467.24	-92,045.82	TIF DIST-NORTHWEST
TOT	-93,447.54	0.00	0.00	0.00	934.48	467.24	-92,045.82	
<hr/>								
PAY	-93,447.54	0.00	0.00	0.00	934.48	467.24	-92,045.82	AUTH TOTAL
TOT	-93,447.54	0.00	0.00	0.00	934.48	467.24	-92,045.82	
<hr/>								
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,789.95	0.00	0.00	0.00	97.90	48.95	-9,643.10	TIF DIST-CAMBRIDGE
TOT	-9,789.95	0.00	0.00	0.00	97.90	48.95	-9,643.10	
<hr/>								
PAY	-9,789.95	0.00	0.00	0.00	97.90	48.95	-9,643.10	AUTH TOTAL
TOT	-9,789.95	0.00	0.00	0.00	97.90	48.95	-9,643.10	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-179.80	0.00	0.00	-179.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-179.80	0.00	0.00	-179.80	
<hr/>								
PAY	0.00	0.00	0.00	-179.80	0.00	0.00	-179.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-179.80	0.00	0.00	-179.80	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,873.22	0.00	0.00	-8,873.22	
TOT	0.00	0.00	0.00	-8,858.22	0.00	0.00	-8,858.22	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,873.22	0.00	0.00	-8,873.22	
TOT	0.00	0.00	0.00	-8,858.22	0.00	0.00	-8,858.22	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	835.00	0.00	0.00	835.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-143,238.12	0.00	0.00	-143,238.12	
TOT	0.00	0.00	0.00	-142,403.12	0.00	0.00	-142,403.12	
<hr/>								
ADJ	0.00	0.00	0.00	835.00	0.00	0.00	835.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-143,238.12	0.00	0.00	-143,238.12	
TOT	0.00	0.00	0.00	-142,403.12	0.00	0.00	-142,403.12	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,997.87	0.00	0.00	0.00	89.98	44.99	-8,862.90	ROBINWOOD WEST CID
TOT	-8,997.87	0.00	0.00	0.00	89.98	44.99	-8,862.90	
<hr/>								
PAY	-8,997.87	0.00	0.00	0.00	89.98	44.99	-8,862.90	AUTH TOTAL
TOT	-8,997.87	0.00	0.00	0.00	89.98	44.99	-8,862.90	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	NORTH PARK FERGUSON
TOT	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	
<hr/>								
PAY	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	AUTH TOTAL
TOT	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	

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<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-268,101.31	0.00	0.00	0.00	2,681.01	0.00	-265,420.30	BERKELEY NORTH PARK
TOT	-268,101.31	0.00	0.00	0.00	2,681.01	0.00	-265,420.30	
<hr/>								
PAY	-268,101.31	0.00	0.00	0.00	2,681.01	0.00	-265,420.30	AUTH TOTAL
TOT	-268,101.31	0.00	0.00	0.00	2,681.01	0.00	-265,420.30	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	THE ARBORS OF ROCKW
TOT	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	
<hr/>								
PAY	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	AUTH TOTAL
TOT	-9,000.00	0.00	0.00	0.00	90.00	0.00	-8,910.00	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,400.00	0.00	0.00	0.00	34.00	0.00	-3,366.00	MARYLAND OAKS CID
TOT	-3,400.00	0.00	0.00	0.00	34.00	0.00	-3,366.00	
<hr/>								
PAY	-3,400.00	0.00	0.00	0.00	34.00	0.00	-3,366.00	AUTH TOTAL
TOT	-3,400.00	0.00	0.00	0.00	34.00	0.00	-3,366.00	
<hr/>								
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	BRYN WYCK CID
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
<hr/>								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	AUTH TOTAL
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
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<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,480.04	0.00	0.00	0.00	44.80	22.40	-4,412.84	PACE ST LOUIS COUNT
TOT	-4,480.04	0.00	0.00	0.00	44.80	22.40	-4,412.84	
<hr/>								
PAY	-4,480.04	0.00	0.00	0.00	44.80	22.40	-4,412.84	AUTH TOTAL
TOT	-4,480.04	0.00	0.00	0.00	44.80	22.40	-4,412.84	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,623.20	0.00	0.00	0.00	56.23	28.12	-5,538.85	MISSOURI CED HERO P
TOT	-5,623.20	0.00	0.00	0.00	56.23	28.12	-5,538.85	
<hr/>								
PAY	-5,623.20	0.00	0.00	0.00	56.23	28.12	-5,538.85	AUTH TOTAL
TOT	-5,623.20	0.00	0.00	0.00	56.23	28.12	-5,538.85	
<hr/>								
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-513.72	5.14	0.00	-508.58	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-513.72	5.14	0.00	-508.58	
<hr/>								
PAY	0.00	0.00	0.00	-513.72	5.14	0.00	-508.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-513.72	5.14	0.00	-508.58	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-64,180.81	641.81	0.00	-63,539.00	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-64,180.81	641.81	0.00	-63,539.00	
<hr/>								
PAY	0.00	0.00	0.00	-64,180.81	641.81	0.00	-63,539.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-64,180.81	641.81	0.00	-63,539.00	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-50,933.56	509.34	0.00	-50,424.22	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-50,933.56	509.34	0.00	-50,424.22	
<hr/>								
PAY	0.00	0.00	0.00	-50,933.56	509.34	0.00	-50,424.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-50,933.56	509.34	0.00	-50,424.22	
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<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-26,897.40	268.97	0.00	-26,628.43	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-26,897.40	268.97	0.00	-26,628.43	
PAY	0.00	0.00	0.00	-26,897.40	268.97	0.00	-26,628.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,897.40	268.97	0.00	-26,628.43	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-116,945.44	1,169.45	0.00	-115,775.99	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-116,945.44	1,169.45	0.00	-115,775.99	
PAY	0.00	0.00	0.00	-116,945.44	1,169.45	0.00	-115,775.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-116,945.44	1,169.45	0.00	-115,775.99	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,115,048.33	0.00	0.00	-1,115,048.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,115,048.33	0.00	0.00	-1,115,048.33	
PAY	0.00	0.00	0.00	-1,115,048.33	0.00	0.00	-1,115,048.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,115,048.33	0.00	0.00	-1,115,048.33	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,251,970.51	0.00	0.00	-2,251,970.51	COMMISSION
TOT	0.00	0.00	0.00	-2,251,970.51	0.00	0.00	-2,251,970.51	
PAY	0.00	0.00	0.00	-2,251,970.51	0.00	0.00	-2,251,970.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,251,970.51	0.00	0.00	-2,251,970.51	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2022  
BUSINESS DATE RANGE FROM 18-DEC-22 TO 24-DEC-22

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ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-16,214.00	0.00	0.00	-16,214.00	
TOT	0.00	0.00	0.00	-16,214.00	0.00	0.00	-16,214.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-3,559,046.56	0.00	0.00	0.00	0.00	0.00	-3,559,046.56	
TOT	-3,559,046.56	0.00	0.00	0.00	0.00	0.00	-3,559,046.56	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-22,072,171.29	0.00	0.00	0.00	0.00	0.00	-22,072,171.29	
TOT	-22,072,171.29	0.00	0.00	0.00	0.00	0.00	-22,072,171.29	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
TOT	0.00	0.00	0.00	-29.00	0.00	0.00	-29.00	
								<b>AUTH TOTAL</b>
TOT	-25,631,217.85	0.00	0.00	-16,253.00	0.00	0.00	-25,647,470.85	