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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-22 TO 28-FEB-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>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	-7.39	-0.35	0.00	0.00	0.07	0.00	-7.67	
TOT	-7.39	0.00	0.00	0.00	0.07	0.00	-7.32	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-7.39	-0.35	0.00	0.00	0.07	0.00	-7.67	
TOT	-7.39	0.00	0.00	0.00	0.07	0.00	-7.32	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	COUNTY GENERAL
PAY	-49.25	-2.34	0.00	0.00	0.51	0.26	-50.82	
TOT	-49.25	0.00	0.00	0.00	0.51	0.26	-48.48	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-49.25	-2.34	0.00	0.00	0.51	0.26	-50.82	
TOT	-49.25	0.00	0.00	0.00	0.51	0.26	-48.48	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	COUNTY HEALTH FUND
PAY	-34.49	-1.64	0.00	0.00	0.36	0.18	-35.59	
TOT	-34.49	0.00	0.00	0.00	0.36	0.18	-33.95	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-34.49	-1.64	0.00	0.00	0.36	0.18	-35.59	
TOT	-34.49	0.00	0.00	0.00	0.36	0.18	-33.95	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CO. PARK MAINT.
PAY	-12.32	-0.59	0.00	0.00	0.13	0.06	-12.72	
TOT	-12.32	0.00	0.00	0.00	0.13	0.06	-12.13	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-12.32	-0.59	0.00	0.00	0.13	0.06	-12.72	
TOT	-12.32	0.00	0.00	0.00	0.13	0.06	-12.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-6.90	-0.33	0.00	0.00	0.07	0.03	-7.13	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-6.90	-0.33	0.00	0.00	0.07	0.03	-7.13	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-25.86	-1.23	0.00	0.00	0.27	0.14	-26.68	
TOT	-25.86	0.00	0.00	0.00	0.27	0.14	-25.45	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-25.86	-1.23	0.00	0.00	0.27	0.14	-26.68	
TOT	-25.86	0.00	0.00	0.00	0.27	0.14	-25.45	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ST L COMM COLL
PAY	-54.19	-2.57	0.00	0.00	0.57	0.28	-55.91	
TOT	-54.19	0.00	0.00	0.00	0.57	0.28	-53.34	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-54.19	-2.57	0.00	0.00	0.57	0.28	-55.91	
TOT	-54.19	0.00	0.00	0.00	0.57	0.28	-53.34	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SPEC SCH DIST
PAY	-249.38	-11.86	0.00	0.00	2.61	1.31	-257.32	
TOT	-249.38	0.00	0.00	0.00	2.61	1.31	-245.46	
<hr/>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-249.38	-11.86	0.00	0.00	2.61	1.31	-257.32	
TOT	-249.38	0.00	0.00	0.00	2.61	1.31	-245.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	MET ZOO MUS DIST
PAY	-65.79	-3.13	0.00	0.00	0.69	0.35	-67.88	
TOT	-65.79	0.00	0.00	0.00	0.69	0.35	-64.75	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-65.79	-3.13	0.00	0.00	0.69	0.35	-67.88	
TOT	-65.79	0.00	0.00	0.00	0.69	0.35	-64.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY LIBRARY
PAY	-40.14	-1.90	0.00	0.00	0.42	0.21	-41.41	
TOT	-40.14	0.00	0.00	0.00	0.42	0.21	-39.51	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-40.14	-1.90	0.00	0.00	0.42	0.21	-41.41	
TOT	-40.14	0.00	0.00	0.00	0.42	0.21	-39.51	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	SCH-RIVERVIEW GRNS
PAY	-661.20	-53.63	0.00	0.00	7.15	3.58	-704.10	
TOT	-661.20	0.00	0.00	0.00	7.15	3.58	-650.47	
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ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	AUTH TOTAL
PAY	-661.20	-53.63	0.00	0.00	7.15	3.58	-704.10	
TOT	-661.20	0.00	0.00	0.00	7.15	3.58	-650.47	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	SCH-HAZELWOOD
PAY	-767.58	-10.87	0.00	0.00	7.79	3.89	-766.77	
TOT	-767.58	0.00	0.00	0.00	7.79	3.89	-755.90	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-767.58	-10.87	0.00	0.00	7.79	3.89	-766.77	
TOT	-767.58	0.00	0.00	0.00	7.79	3.89	-755.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	METRO SEWER DIST
PAY	-10.05	-0.82	0.00	0.00	0.11	0.05	-10.71	
TOT	-10.05	0.00	0.00	0.00	0.11	0.05	-9.89	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-10.05	-0.82	0.00	0.00	0.11	0.05	-10.71	
TOT	-10.05	0.00	0.00	0.00	0.11	0.05	-9.89	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-2.28	-0.03	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.28	-0.03	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-MALINE CR
PAY	-12.29	-1.00	0.00	0.00	0.13	0.07	-13.09	
TOT	-12.29	0.00	0.00	0.00	0.13	0.07	-12.09	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-12.29	-1.00	0.00	0.00	0.13	0.07	-13.09	
TOT	-12.29	0.00	0.00	0.00	0.13	0.07	-12.09	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	FIRE-METRO NORTH
PAY	-266.79	-21.64	0.00	0.00	2.89	1.44	-284.10	
TOT	-266.79	0.00	0.00	0.00	2.89	1.44	-262.46	
<hr/>								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-266.79	-21.64	0.00	0.00	2.89	1.44	-284.10	
TOT	-266.79	0.00	0.00	0.00	2.89	1.44	-262.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	FIRE-SPANISH LAKE
PAY	-224.92	-3.19	0.00	0.00	2.28	1.14	-224.69	
TOT	-224.92	0.00	0.00	0.00	2.28	1.14	-221.50	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-224.92	-3.19	0.00	0.00	2.28	1.14	-224.69	
TOT	-224.92	0.00	0.00	0.00	2.28	1.14	-221.50	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,073.04	0.00	0.00	0.00	10.73	0.00	-1,062.31	CTY-UNINCORPORATED
TOT	-1,073.04	0.00	0.00	0.00	10.73	0.00	-1,062.31	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1,073.04	0.00	0.00	-28.00	11.01	0.00	-1,090.03	AUTH TOTAL
TOT	-1,073.04	0.00	0.00	-28.00	11.01	0.00	-1,090.03	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	DEV. DISABILITY-PRO
PAY	-20.69	-0.99	0.00	0.00	0.22	0.10	-21.36	
TOT	-20.69	0.00	0.00	0.00	0.22	0.10	-20.37	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-20.69	-0.99	0.00	0.00	0.22	0.10	-21.36	
TOT	-20.69	0.00	0.00	0.00	0.22	0.10	-20.37	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	
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PAY	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-13.10	0.00	0.00	-13.10	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-37.30	0.00	0.00	-37.30	COMMISSION
TOT	0.00	0.00	0.00	-37.30	0.00	0.00	-37.30	
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PAY	0.00	0.00	0.00	-37.30	0.00	0.00	-37.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.30	0.00	0.00	-37.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.39	80.20	0.00	0.00	0.00	0.00	18.81	ST. OF MISSOURI
PAY	-68.37	-80.20	0.00	0.00	1.48	0.00	-147.09	
TOT	-129.76	0.00	0.00	0.00	1.48	0.00	-128.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ST. OF MISSOURI
PAY	-2.70	-4.38	0.00	0.00	0.07	0.00	-7.01	
TOT	-2.70	0.00	0.00	0.00	0.07	0.00	-2.63	
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ADJ	-61.39	84.58	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-71.07	-84.58	0.00	0.00	1.55	0.00	-154.10	
TOT	-132.46	0.00	0.00	0.00	1.55	0.00	-130.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.22	534.67	0.00	0.00	0.00	0.00	125.45	COUNTY GENERAL
PAY	-455.71	-534.67	0.00	0.00	9.91	4.95	-975.52	
TOT	-864.93	0.00	0.00	0.00	9.91	4.95	-850.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.09	0.00	0.00	0.00	0.00	51.09	COUNTY GENERAL
PAY	-31.58	-51.09	0.00	0.00	0.83	0.42	-81.42	
TOT	-31.58	0.00	0.00	0.00	0.83	0.42	-30.33	
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ADJ	-409.22	585.76	0.00	0.00	0.00	0.00	176.54	AUTH TOTAL
PAY	-487.29	-585.76	0.00	0.00	10.74	5.37	-1,056.94	
TOT	-896.51	0.00	0.00	0.00	10.74	5.37	-880.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.48	374.27	0.00	0.00	0.00	0.00	87.79	COUNTY HEALTH FUND
PAY	-319.04	-374.27	0.00	0.00	6.93	3.47	-682.91	
<b>TOT</b>	<b>-605.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-595.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	COUNTY HEALTH FUND
PAY	-27.02	-43.78	0.00	0.00	0.71	0.36	-69.73	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-25.95</b>	
ADJ	-286.48	418.05	0.00	0.00	0.00	0.00	131.57	<b>AUTH TOTAL</b>
PAY	-346.06	-418.05	0.00	0.00	7.64	3.83	-752.64	
<b>TOT</b>	<b>-632.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-621.07</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.32	133.66	0.00	0.00	0.00	0.00	31.34	CO. PARK MAINT.
PAY	-113.95	-133.66	0.00	0.00	2.48	1.24	-243.89	
<b>TOT</b>	<b>-216.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-212.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CO. PARK MAINT.
PAY	-4.50	-7.30	0.00	0.00	0.12	0.06	-11.62	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.32</b>	
ADJ	-102.32	140.96	0.00	0.00	0.00	0.00	38.64	<b>AUTH TOTAL</b>
PAY	-118.45	-140.96	0.00	0.00	2.60	1.30	-255.51	
<b>TOT</b>	<b>-220.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-216.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.31	74.86	0.00	0.00	0.00	0.00	17.55	COUNTY BOND RETIRE
PAY	-63.81	-74.86	0.00	0.00	1.39	0.69	-136.59	
<b>TOT</b>	<b>-121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-119.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	COUNTY BOND RETIRE
PAY	-23.28	-37.72	0.00	0.00	0.61	0.31	-60.08	
<b>TOT</b>	<b>-23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-22.36</b>	
ADJ	-57.31	112.58	0.00	0.00	0.00	0.00	55.27	AUTH TOTAL
PAY	-87.09	-112.58	0.00	0.00	2.00	1.00	-196.67	
<b>TOT</b>	<b>-144.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-141.40</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.37	0.00	0.00	0.00	0.00	113.37	ROAD & BRIDGE
PAY	-114.80	-113.37	0.00	0.00	2.28	1.14	-224.75	
<b>TOT</b>	<b>-114.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-111.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-16.21	-26.27	0.00	0.00	0.42	0.21	-41.85	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-15.58</b>	
ADJ	0.00	139.64	0.00	0.00	0.00	0.00	139.64	AUTH TOTAL
PAY	-131.01	-139.64	0.00	0.00	2.70	1.35	-266.60	
<b>TOT</b>	<b>-131.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-126.96</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.81	0.00	0.00	0.00	0.00	154.81	ROAD & BRIDGE
PAY	-95.56	-154.81	0.00	0.00	2.51	1.25	-246.61	
<b>TOT</b>	<b>-95.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-91.80</b>	
ADJ	0.00	154.81	0.00	0.00	0.00	0.00	154.81	AUTH TOTAL
PAY	-95.56	-154.81	0.00	0.00	2.51	1.25	-246.61	
<b>TOT</b>	<b>-95.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-91.80</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.87	0.43	0.00	0.00	0.00	0.00	-214.44	ROAD & BRIDGE
PAY	-17.42	-0.43	0.00	0.00	0.17	0.09	-17.59	
TOT	-232.29	0.00	0.00	0.00	0.17	0.09	-232.03	
<hr/>								
ADJ	-214.87	0.43	0.00	0.00	0.00	0.00	-214.44	AUTH TOTAL
PAY	-17.42	-0.43	0.00	0.00	0.17	0.09	-17.59	
TOT	-232.29	0.00	0.00	0.00	0.17	0.09	-232.03	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.54	-0.71	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-10.97	-11.39	0.00	0.00	0.22	0.11	-22.03	
TOT	-10.97	0.00	0.00	0.00	0.22	0.11	-10.64	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-10.97	-11.39	0.00	0.00	0.22	0.11	-22.03	
TOT	-10.97	0.00	0.00	0.00	0.22	0.11	-10.64	

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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	-450.19	588.15	0.00	0.00	0.00	0.00	137.96	ST L COMM COLL
PAY	-501.33	-588.15	0.00	0.00	10.89	5.45	-1,073.14	
<b>TOT</b>	<b>-951.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-935.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	ST L COMM COLL
PAY	-19.82	-32.10	0.00	0.00	0.52	0.26	-51.14	
<b>TOT</b>	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-19.04</b>	
ADJ	-450.19	620.25	0.00	0.00	0.00	0.00	170.06	<b>AUTH TOTAL</b>
PAY	-521.15	-620.25	0.00	0.00	11.41	5.71	-1,124.28	
<b>TOT</b>	<b>-971.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.71</b>	<b>-954.22</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,071.50	2,706.26	0.00	0.00	0.00	0.00	634.76	SPEC SCH DIST
PAY	-2,306.83	-2,706.26	0.00	0.00	50.13	25.06	-4,937.90	
<b>TOT</b>	<b>-4,378.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.13</b>	<b>25.06</b>	<b>-4,303.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.07	0.00	0.00	0.00	0.00	78.07	SPEC SCH DIST
PAY	-48.19	-78.07	0.00	0.00	1.26	0.63	-124.37	
<b>TOT</b>	<b>-48.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-46.30</b>	
ADJ	-2,071.50	2,784.33	0.00	0.00	0.00	0.00	712.83	<b>AUTH TOTAL</b>
PAY	-2,355.02	-2,784.33	0.00	0.00	51.39	25.69	-5,062.27	
<b>TOT</b>	<b>-4,426.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.39</b>	<b>25.69</b>	<b>-4,349.44</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: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MAPLEWOOD LIBRARY
PAY	-0.37	-0.61	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.37	-0.61	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	SCH-AFFTON
PAY	-3.31	-5.36	0.00	0.00	0.08	0.05	-8.54	
TOT	-3.31	0.00	0.00	0.00	0.08	0.05	-3.18	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-3.31	-5.36	0.00	0.00	0.08	0.05	-8.54	
TOT	-3.31	0.00	0.00	0.00	0.08	0.05	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-BAYLESS
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SCH-BRENTWOOD
PAY	-8.85	-14.33	0.00	0.00	0.23	0.11	-22.84	
TOT	-8.85	0.00	0.00	0.00	0.23	0.11	-8.51	
<hr/>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-8.85	-14.33	0.00	0.00	0.23	0.11	-22.84	
TOT	-8.85	0.00	0.00	0.00	0.23	0.11	-8.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	SCH-CLAYTON
PAY	-7.38	-11.96	0.00	0.00	0.19	0.10	-19.05	
TOT	-7.38	0.00	0.00	0.00	0.19	0.10	-7.09	
<hr/>								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-7.38	-11.96	0.00	0.00	0.19	0.10	-19.05	
TOT	-7.38	0.00	0.00	0.00	0.19	0.10	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.07	0.00	0.00	0.00	0.00	58.07	SCH-PARKWAY
PAY	-35.85	-58.07	0.00	0.00	0.94	0.47	-92.51	
TOT	-35.85	0.00	0.00	0.00	0.94	0.47	-34.44	
<hr/>								
ADJ	0.00	58.07	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-35.85	-58.07	0.00	0.00	0.94	0.47	-92.51	
TOT	-35.85	0.00	0.00	0.00	0.94	0.47	-34.44	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	SCH-ROCKWOOD
PAY	-83.16	-134.72	0.00	0.00	2.18	1.09	-214.61	
TOT	-83.16	0.00	0.00	0.00	2.18	1.09	-79.89	
<hr/>								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	AUTH TOTAL
PAY	-83.16	-134.72	0.00	0.00	2.18	1.09	-214.61	
TOT	-83.16	0.00	0.00	0.00	2.18	1.09	-79.89	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	128.63	0.00	0.00	0.00	0.00	128.63	SCH-FERG-FLOR
PAY	-79.40	-128.63	0.00	0.00	2.08	1.04	-204.91	
TOT	-79.40	0.00	0.00	0.00	2.08	1.04	-76.28	
<hr/>								
ADJ	0.00	128.63	0.00	0.00	0.00	0.00	128.63	AUTH TOTAL
PAY	-79.40	-128.63	0.00	0.00	2.08	1.04	-204.91	
TOT	-79.40	0.00	0.00	0.00	2.08	1.04	-76.28	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	SCH-HANCOCK
PAY	-4.19	-6.78	0.00	0.00	0.11	0.05	-10.81	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.03</b>	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-4.19	-6.78	0.00	0.00	0.11	0.05	-10.81	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,001.00	26.81	0.00	0.00	0.00	0.00	-12,974.19	SCH-JENNINGS
PAY	-1,085.00	-26.81	0.00	0.00	11.12	5.56	-1,095.13	
<b>TOT</b>	<b>-14,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-14,069.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SCH-JENNINGS
PAY	-2.39	-3.88	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.30</b>	
<hr/>								
ADJ	-13,001.00	30.69	0.00	0.00	0.00	0.00	-12,970.31	AUTH TOTAL
PAY	-1,087.39	-30.69	0.00	0.00	11.18	5.59	-1,101.31	
<b>TOT</b>	<b>-14,088.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.59</b>	<b>-14,071.62</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	SCH-KIRKWOOD
PAY	-13.90	-22.52	0.00	0.00	0.37	0.18	-35.87	
TOT	-13.90	0.00	0.00	0.00	0.37	0.18	-13.35	
<hr/>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-13.90	-22.52	0.00	0.00	0.37	0.18	-35.87	
TOT	-13.90	0.00	0.00	0.00	0.37	0.18	-13.35	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	SCH-LADUE
PAY	-11.79	-19.10	0.00	0.00	0.31	0.16	-30.42	
TOT	-11.79	0.00	0.00	0.00	0.31	0.16	-11.32	
<hr/>								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-11.79	-19.10	0.00	0.00	0.31	0.16	-30.42	
TOT	-11.79	0.00	0.00	0.00	0.31	0.16	-11.32	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	SCH-MAPLEWOOD
PAY	-8.60	-13.94	0.00	0.00	0.23	0.11	-22.20	
TOT	-8.60	0.00	0.00	0.00	0.23	0.11	-8.26	
<hr/>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-8.60	-13.94	0.00	0.00	0.23	0.11	-22.20	
TOT	-8.60	0.00	0.00	0.00	0.23	0.11	-8.26	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	SCH-MEHLVILLE
PAY	-12.31	-19.95	0.00	0.00	0.32	0.16	-31.78	
TOT	-12.31	0.00	0.00	0.00	0.32	0.16	-11.83	
<hr/>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-12.31	-19.95	0.00	0.00	0.32	0.16	-31.78	
TOT	-12.31	0.00	0.00	0.00	0.32	0.16	-11.83	



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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	-373.26	43.23	0.00	0.00	0.00	0.00	-330.03	SCH-NORMANDY
PAY	-32.60	-43.23	0.00	0.00	0.76	0.38	-74.69	
<b>TOT</b>	<b>-405.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-404.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-NORMANDY
PAY	-3.79	-6.14	0.00	0.00	0.10	0.05	-9.78	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.64</b>	
ADJ	-373.26	49.37	0.00	0.00	0.00	0.00	-323.89	<b>AUTH TOTAL</b>
PAY	-36.39	-49.37	0.00	0.00	0.86	0.43	-84.47	
<b>TOT</b>	<b>-409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-408.36</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,747.41	0.00	0.00	0.00	0.00	6,747.41	SCH-PATTONVILLE
PAY	-4,165.07	-6,747.41	0.00	0.00	109.12	54.57	-10,748.79	
<b>TOT</b>	<b>-4,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.12</b>	<b>54.57</b>	<b>-4,001.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.27	0.00	0.00	0.00	0.00	90.27	SCH-PATTONVILLE
PAY	-55.72	-90.27	0.00	0.00	1.46	0.73	-143.80	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-53.53</b>	
ADJ	0.00	6,837.68	0.00	0.00	0.00	0.00	6,837.68	<b>AUTH TOTAL</b>
PAY	-4,220.79	-6,837.68	0.00	0.00	110.58	55.30	-10,892.59	
<b>TOT</b>	<b>-4,220.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.58</b>	<b>55.30</b>	<b>-4,054.91</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	SCH-RITENOUR
PAY	-11.88	-19.25	0.00	0.00	0.31	0.16	-30.66	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-11.41</b>	
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-11.88	-19.25	0.00	0.00	0.31	0.16	-30.66	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-11.41</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,663.08	0.00	0.00	0.00	0.00	6,663.08	SCH-RIVERVIEW GRNS
PAY	-5,985.81	-6,663.08	0.00	0.00	126.49	63.25	-12,459.15	
<b>TOT</b>	<b>-5,985.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.49</b>	<b>63.25</b>	<b>-5,796.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SCH-RIVERVIEW GRNS
PAY	-0.95	-1.53	0.00	0.00	0.03	0.01	-2.44	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.91</b>	
ADJ	0.00	6,664.61	0.00	0.00	0.00	0.00	6,664.61	<b>AUTH TOTAL</b>
PAY	-5,986.76	-6,664.61	0.00	0.00	126.52	63.26	-12,461.59	
<b>TOT</b>	<b>-5,986.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.52</b>	<b>63.26</b>	<b>-5,796.98</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	SCH-UNIVERSITY CTY
PAY	-4.36	-7.07	0.00	0.00	0.11	0.06	-11.26	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-4.19</b>	
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	<b>AUTH TOTAL</b>
PAY	-4.36	-7.07	0.00	0.00	0.11	0.06	-11.26	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-4.19</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	SCH-VALLEY PARK
PAY	-5.47	-8.86	0.00	0.00	0.14	0.07	-14.12	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.26</b>	
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-5.47	-8.86	0.00	0.00	0.14	0.07	-14.12	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.26</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	SCH-WEBSTER GROVES
PAY	-9.18	-14.87	0.00	0.00	0.24	0.12	-23.69	
TOT	-9.18	0.00	0.00	0.00	0.24	0.12	-8.82	
<hr/>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-9.18	-14.87	0.00	0.00	0.24	0.12	-23.69	
TOT	-9.18	0.00	0.00	0.00	0.24	0.12	-8.82	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	SCH-LINDBERGH
PAY	-14.83	-24.02	0.00	0.00	0.39	0.19	-38.27	
TOT	-14.83	0.00	0.00	0.00	0.39	0.19	-14.25	
<hr/>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-14.83	-24.02	0.00	0.00	0.39	0.19	-38.27	
TOT	-14.83	0.00	0.00	0.00	0.39	0.19	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-767.58	0.00	0.00	0.00	7.68	3.84	-756.06	SCH-HAZELWOOD
TOT	-767.58	0.00	0.00	0.00	7.68	3.84	-756.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	SCH-HAZELWOOD
PAY	-47.23	-76.52	0.00	0.00	1.24	0.62	-121.89	
TOT	-47.23	0.00	0.00	0.00	1.24	0.62	-45.37	
<hr/>								
ADJ	0.00	76.52	0.00	0.00	0.00	0.00	76.52	AUTH TOTAL
PAY	-814.81	-76.52	0.00	0.00	8.92	4.46	-877.95	
TOT	-814.81	0.00	0.00	0.00	8.92	4.46	-801.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.95	76.14	0.00	0.00	0.00	0.00	-53.81	METRO SEWER DIST
PAY	-79.07	-76.14	0.00	0.00	1.55	0.78	-152.88	
<b>TOT</b>	<b>-209.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-206.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	METRO SEWER DIST
PAY	-4.52	-7.32	0.00	0.00	0.12	0.06	-11.66	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.34</b>	
ADJ	-129.95	83.46	0.00	0.00	0.00	0.00	-46.49	<b>AUTH TOTAL</b>
PAY	-83.59	-83.46	0.00	0.00	1.67	0.84	-164.54	
<b>TOT</b>	<b>-213.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-211.03</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	MSD EXTENSION
PAY	-19.23	-27.42	0.00	0.00	0.46	0.24	-45.95	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-18.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	MSD EXTENSION
PAY	-0.91	-1.47	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.88</b>	
ADJ	0.00	28.89	0.00	0.00	0.00	0.00	28.89	<b>AUTH TOTAL</b>
PAY	-20.14	-28.89	0.00	0.00	0.48	0.25	-48.30	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-19.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	100.61	0.00	0.00	0.00	0.00	87.65	SEWR-MALINE CR
PAY	-92.43	-100.61	0.00	0.00	1.93	0.96	-190.15	
TOT	-105.39	0.00	0.00	0.00	1.93	0.96	-102.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-MALINE CR
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-12.96	100.95	0.00	0.00	0.00	0.00	87.99	AUTH TOTAL
PAY	-92.64	-100.95	0.00	0.00	1.93	0.96	-190.70	
TOT	-105.60	0.00	0.00	0.00	1.93	0.96	-102.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-GRAVOIS CR.
PAY	-0.55	-0.90	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.55	-0.90	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-U.CTY STORM
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SEWR-COLD WATER
PAY	-1.60	-2.59	0.00	0.00	0.05	0.02	-4.12	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.60	-2.59	0.00	0.00	0.05	0.02	-4.12	
TOT	-1.60	0.00	0.00	0.00	0.05	0.02	-1.53	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-AFFTON
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-LEMAY
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.20	0.00	0.00	0.00	0.03	0.02	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,375.04	0.00	0.00	0.00	0.00	2,375.04	FIRE-METRO NORTH
PAY	-2,146.73	-2,375.04	0.00	0.00	45.22	22.61	-4,453.94	
TOT	-2,146.73	0.00	0.00	0.00	45.22	22.61	-2,078.90	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	2,375.19	0.00	0.00	0.00	0.00	2,375.19	AUTH TOTAL
PAY	-2,146.82	-2,375.19	0.00	0.00	45.22	22.61	-4,454.18	
TOT	-2,146.82	0.00	0.00	0.00	45.22	22.61	-2,078.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.06	0.00	0.00	0.00	0.00	215.06	FIRE-NORTH COUNTY F
PAY	-207.14	-215.06	0.00	0.00	4.22	2.12	-415.86	
<b>TOT</b>	<b>-207.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-200.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTH COUNTY F
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	0.00	215.31	0.00	0.00	0.00	0.00	215.31	<b>AUTH TOTAL</b>
PAY	-207.29	-215.31	0.00	0.00	4.22	2.12	-416.26	
<b>TOT</b>	<b>-207.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.12</b>	<b>-200.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.22	0.00	0.00	0.00	0.00	-0.35	
<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	0.00	0.22	0.00	0.00	0.00	0.00	0.22	<b>AUTH TOTAL</b>
PAY	-0.13	-0.22	0.00	0.00	0.00	0.00	-0.35	
<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/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-FLORISSANT V
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	<b>AUTH TOTAL</b>
PAY	-0.93	-1.51	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-ROBERTSON
PAY	-2.11	-3.41	0.00	0.00	0.05	0.03	-5.44	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.03</b>	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-2.11	-3.41	0.00	0.00	0.05	0.03	-5.44	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	FIRE-MID COUNTY
PAY	-12.35	-16.37	0.00	0.00	0.28	0.14	-28.30	
<b>TOT</b>	<b>-12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-11.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	FIRE-MID COUNTY
PAY	-2.58	-4.18	0.00	0.00	0.07	0.03	-6.66	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.48</b>	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-14.93	-20.55	0.00	0.00	0.35	0.17	-34.96	
<b>TOT</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-14.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,363.40	0.00	0.00	0.00	0.00	2,363.40	FIRE-PATTONVILLE
PAY	-1,458.89	-2,363.40	0.00	0.00	38.22	19.11	-3,764.96	
<b>TOT</b>	<b>-1,458.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.22</b>	<b>19.11</b>	<b>-1,401.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	FIRE-PATTONVILLE
PAY	-5.42	-8.78	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.21</b>	
<hr/>								
ADJ	0.00	2,372.18	0.00	0.00	0.00	0.00	2,372.18	AUTH TOTAL
PAY	-1,464.31	-2,372.18	0.00	0.00	38.36	19.18	-3,778.95	
<b>TOT</b>	<b>-1,464.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.36</b>	<b>19.18</b>	<b>-1,406.77</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	FIRE-MARYLAND HTS
PAY	-3.71	-6.02	0.00	0.00	0.10	0.05	-9.58	
TOT	-3.71	0.00	0.00	0.00	0.10	0.05	-3.56	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-3.71	-6.02	0.00	0.00	0.10	0.05	-9.58	
TOT	-3.71	0.00	0.00	0.00	0.10	0.05	-3.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-COMMUNITY
PAY	-1.74	-2.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-1.74	0.00	0.00	0.00	0.05	0.02	-1.67	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-1.74	-2.82	0.00	0.00	0.05	0.02	-4.49	
TOT	-1.74	0.00	0.00	0.00	0.05	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.92	0.00	0.00	0.00	2.25	1.12	-221.55	FIRE-SPANISH LAKE
TOT	-224.92	0.00	0.00	0.00	2.25	1.12	-221.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-SPANISH LAKE
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-225.03	-0.17	0.00	0.00	2.25	1.12	-221.83	
TOT	-225.03	0.00	0.00	0.00	2.25	1.12	-221.66	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-BLACK JACK
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	FIRE-MEHLVILLE
PAY	-4.24	-6.86	0.00	0.00	0.11	0.05	-10.94	
TOT	-4.24	0.00	0.00	0.00	0.11	0.05	-4.08	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-4.24	-6.86	0.00	0.00	0.11	0.05	-10.94	
TOT	-4.24	0.00	0.00	0.00	0.11	0.05	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-WEST OVERLAND
PAY	-1.31	-2.13	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.31	-2.13	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-METRO WEST
PAY	-2.90	-4.69	0.00	0.00	0.08	0.03	-7.48	
TOT	-2.90	0.00	0.00	0.00	0.08	0.03	-2.79	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-2.90	-4.69	0.00	0.00	0.08	0.03	-7.48	
TOT	-2.90	0.00	0.00	0.00	0.08	0.03	-2.79	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	FIRE-MONARCH
PAY	-2.70	-4.37	0.00	0.00	0.07	0.03	-6.97	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-2.70	-4.37	0.00	0.00	0.07	0.03	-6.97	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-CREVE COEUR
PAY	-2.56	-4.15	0.00	0.00	0.07	0.03	-6.61	
TOT	-2.56	0.00	0.00	0.00	0.07	0.03	-2.46	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-2.56	-4.15	0.00	0.00	0.07	0.03	-6.61	
TOT	-2.56	0.00	0.00	0.00	0.07	0.03	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	FIRE-FENTON
PAY	-7.88	-12.77	0.00	0.00	0.21	0.10	-20.34	
TOT	-7.88	0.00	0.00	0.00	0.21	0.10	-7.57	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-7.88	-12.77	0.00	0.00	0.21	0.10	-20.34	
TOT	-7.88	0.00	0.00	0.00	0.21	0.10	-7.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-WEST CO EMS
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	





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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: 02 / REAL ESTATE</b>								
ADJ	-2,547.67	5.10	0.00	0.00	0.00	0.00	-2,542.57	CTY-JENNINGS
PAY	-206.55	-5.10	0.00	0.00	2.12	1.06	-208.47	
<b>TOT</b>	<b>-2,754.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-2,751.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-11,190.00	0.00	0.00	0.00	0.00	0.00	-11,190.00	CTY-JENNINGS
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	
<b>TOT</b>	<b>-11,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-11,402.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-558.00	0.00	0.00	-558.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-575.82</b>	
<hr/>								
ADJ	-13,737.67	5.10	0.00	-558.00	0.00	0.00	-14,290.57	<b>AUTH TOTAL</b>
PAY	-421.55	-5.10	0.00	-18.00	4.45	1.06	-439.14	
<b>TOT</b>	<b>-14,159.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>4.45</b>	<b>1.06</b>	<b>-14,729.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-LADUE
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-MAPLEWOOD
PAY	-3.93	-6.36	0.00	0.00	0.10	0.05	-10.14	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.78</b>	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	<b>AUTH TOTAL</b>
PAY	-3.93	-6.36	0.00	0.00	0.10	0.05	-10.14	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.78</b>	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-VINITA PARK
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-HILLSDALE
PAY	-2.55	-3.38	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-2.55	-3.38	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.55	0.00	0.00	0.00	0.06	0.03	-2.46	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CRESTWOOD
PAY	-0.65	-1.06	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.65	-1.06	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-HAZELWOOD
PAY	-3.38	-5.48	0.00	0.00	0.08	0.05	-8.73	
TOT	-3.38	0.00	0.00	0.00	0.08	0.05	-3.25	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-3.38	-5.48	0.00	0.00	0.08	0.05	-8.73	
TOT	-3.38	0.00	0.00	0.00	0.08	0.05	-3.25	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	CTY-RIVERVIEW
PAY	-35.74	-37.11	0.00	0.00	0.73	0.37	-71.75	
TOT	-35.74	0.00	0.00	0.00	0.73	0.37	-34.64	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-35.74	-37.11	0.00	-28.00	1.01	0.37	-99.47	
TOT	-35.74	0.00	0.00	-28.00	1.01	0.37	-62.36	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.90	237.42	0.00	0.00	0.00	0.00	65.52	DEV. DISABILITY-PRO
PAY	-199.38	-237.42	0.00	0.00	4.36	2.19	-430.25	
TOT	-371.28	0.00	0.00	0.00	4.36	2.19	-364.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	DEV. DISABILITY-PRO
PAY	-4.50	-7.30	0.00	0.00	0.12	0.06	-11.62	
TOT	-4.50	0.00	0.00	0.00	0.12	0.06	-4.32	
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ADJ	-171.90	244.72	0.00	0.00	0.00	0.00	72.82	AUTH TOTAL
PAY	-203.88	-244.72	0.00	0.00	4.48	2.25	-441.87	
TOT	-375.78	0.00	0.00	0.00	4.48	2.25	-369.05	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	261.20	0.00	0.00	0.00	261.20	PENALTIES
PAY	0.00	0.00	-261.20	0.00	0.00	0.00	-261.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	261.20	0.00	0.00	0.00	261.20	AUTH TOTAL
PAY	0.00	0.00	-261.20	0.00	0.00	0.00	-261.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-245.06	0.00	0.00	-245.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-245.06	0.00	0.00	-245.06	
<hr/>								
PAY	0.00	0.00	0.00	-245.06	0.00	0.00	-245.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.06	0.00	0.00	-245.06	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-513.69	0.00	0.00	-513.69	COMMISSION
TOT	0.00	0.00	0.00	-513.69	0.00	0.00	-513.69	
<hr/>								
PAY	0.00	0.00	0.00	-513.69	0.00	0.00	-513.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-513.69	0.00	0.00	-513.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.70	57.74	0.00	0.00	0.00	0.00	-0.96	ST. OF MISSOURI
PAY	-61.98	-57.74	0.00	0.00	1.20	0.00	-118.52	
TOT	-120.68	0.00	0.00	0.00	1.20	0.00	-119.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ST. OF MISSOURI
PAY	-2.61	-3.87	0.00	0.00	0.07	0.00	-6.41	
TOT	-2.61	0.00	0.00	0.00	0.07	0.00	-2.54	
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ADJ	-58.70	61.61	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-64.59	-61.61	0.00	0.00	1.27	0.00	-124.93	
TOT	-123.29	0.00	0.00	0.00	1.27	0.00	-122.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.32	384.85	0.00	0.00	0.00	0.00	-6.47	COUNTY GENERAL
PAY	-413.18	-384.85	0.00	0.00	7.98	3.99	-786.06	
TOT	-804.50	0.00	0.00	0.00	7.98	3.99	-792.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	COUNTY GENERAL
PAY	-30.50	-45.08	0.00	0.00	0.76	0.38	-74.44	
TOT	-30.50	0.00	0.00	0.00	0.76	0.38	-29.36	
<hr/>								
ADJ	-391.32	429.93	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-443.68	-429.93	0.00	0.00	8.74	4.37	-860.50	
TOT	-835.00	0.00	0.00	0.00	8.74	4.37	-821.89	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.91	269.41	0.00	0.00	0.00	0.00	-4.50	COUNTY HEALTH FUND
PAY	-289.22	-269.41	0.00	0.00	5.58	2.80	-550.25	
TOT	-563.13	0.00	0.00	0.00	5.58	2.80	-554.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	COUNTY HEALTH FUND
PAY	-26.13	-38.67	0.00	0.00	0.65	0.32	-63.83	
TOT	-26.13	0.00	0.00	0.00	0.65	0.32	-25.16	
<hr/>								
ADJ	-273.91	308.08	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-315.35	-308.08	0.00	0.00	6.23	3.12	-614.08	
TOT	-589.26	0.00	0.00	0.00	6.23	3.12	-579.91	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.82	96.23	0.00	0.00	0.00	0.00	-1.59	CO. PARK MAINT.
PAY	-103.31	-96.23	0.00	0.00	1.99	1.00	-196.55	
TOT	-201.13	0.00	0.00	0.00	1.99	1.00	-198.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CO. PARK MAINT.
PAY	-4.35	-6.44	0.00	0.00	0.10	0.05	-10.64	
TOT	-4.35	0.00	0.00	0.00	0.10	0.05	-4.20	
<hr/>								
ADJ	-97.82	102.67	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-107.66	-102.67	0.00	0.00	2.09	1.05	-207.19	
TOT	-205.48	0.00	0.00	0.00	2.09	1.05	-202.34	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.78	53.88	0.00	0.00	0.00	0.00	-0.90	COUNTY BOND RETIRE
PAY	-57.84	-53.88	0.00	0.00	1.12	0.56	-110.04	
<b>TOT</b>	<b>-112.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-110.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	COUNTY BOND RETIRE
PAY	-22.51	-33.31	0.00	0.00	0.56	0.28	-54.98	
<b>TOT</b>	<b>-22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-21.67</b>	
ADJ	-54.78	87.19	0.00	0.00	0.00	0.00	32.41	<b>AUTH TOTAL</b>
PAY	-80.35	-87.19	0.00	0.00	1.68	0.84	-165.02	
<b>TOT</b>	<b>-135.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-132.61</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	ROAD & BRIDGE
PAY	-95.90	-64.45	0.00	0.00	1.60	0.80	-157.95	
<b>TOT</b>	<b>-95.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-93.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	ROAD & BRIDGE
PAY	-15.68	-23.20	0.00	0.00	0.39	0.20	-38.29	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-15.09</b>	
ADJ	0.00	87.65	0.00	0.00	0.00	0.00	87.65	<b>AUTH TOTAL</b>
PAY	-111.58	-87.65	0.00	0.00	1.99	1.00	-196.24	
<b>TOT</b>	<b>-111.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-108.59</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.61	0.00	0.00	0.00	0.00	137.61	ROAD & BRIDGE
PAY	-95.56	-137.61	0.00	0.00	2.34	1.17	-229.66	
<b>TOT</b>	<b>-95.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-92.05</b>	
ADJ	0.00	137.61	0.00	0.00	0.00	0.00	137.61	<b>AUTH TOTAL</b>
PAY	-95.56	-137.61	0.00	0.00	2.34	1.17	-229.66	
<b>TOT</b>	<b>-95.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-92.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.44	0.00	0.00	0.00	0.00	0.00	-205.44	ROAD & BRIDGE
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
TOT	-221.77	0.00	0.00	0.00	0.16	0.08	-221.53	
<hr/>								
ADJ	-205.44	0.00	0.00	0.00	0.00	0.00	-205.44	AUTH TOTAL
PAY	-16.33	0.00	0.00	0.00	0.16	0.08	-16.09	
TOT	-221.77	0.00	0.00	0.00	0.16	0.08	-221.53	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	ROAD & BRIDGE
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
<hr/>								
PAY	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	AUTH TOTAL
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
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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	-430.43	423.36	0.00	0.00	0.00	0.00	-7.07	ST L COMM COLL
PAY	-454.49	-423.36	0.00	0.00	8.77	4.39	-864.69	
TOT	-884.92	0.00	0.00	0.00	8.77	4.39	-871.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ST L COMM COLL
PAY	-19.16	-28.36	0.00	0.00	0.47	0.24	-46.81	
TOT	-19.16	0.00	0.00	0.00	0.47	0.24	-18.45	
<hr/>								
ADJ	-430.43	451.72	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-473.65	-451.72	0.00	0.00	9.24	4.63	-911.50	
TOT	-904.08	0.00	0.00	0.00	9.24	4.63	-890.21	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,426.08	2,386.20	0.00	0.00	0.00	0.00	-39.88	SPEC SCH DIST
PAY	-2,561.69	-2,386.20	0.00	0.00	49.48	24.74	-4,873.67	
TOT	-4,987.77	0.00	0.00	0.00	49.48	24.74	-4,913.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	SPEC SCH DIST
PAY	-46.59	-68.96	0.00	0.00	1.16	0.57	-113.82	
TOT	-46.59	0.00	0.00	0.00	1.16	0.57	-44.86	
<hr/>								
ADJ	-2,426.08	2,455.16	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-2,608.28	-2,455.16	0.00	0.00	50.64	25.31	-4,987.49	
TOT	-5,034.36	0.00	0.00	0.00	50.64	25.31	-4,958.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-547.24	538.24	0.00	0.00	0.00	0.00	-9.00	MET ZOO MUS DIST
PAY	-577.81	-538.24	0.00	0.00	11.16	5.58	-1,099.31	
<b>TOT</b>	<b>-1,125.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.58</b>	<b>-1,108.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	MET ZOO MUS DIST
PAY	-20.65	-30.57	0.00	0.00	0.52	0.25	-50.45	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-19.88</b>	
ADJ	-547.24	568.81	0.00	0.00	0.00	0.00	21.57	<b>AUTH TOTAL</b>
PAY	-598.46	-568.81	0.00	0.00	11.68	5.83	-1,149.76	
<b>TOT</b>	<b>-1,145.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.83</b>	<b>-1,128.19</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.12	507.67	0.00	0.00	0.00	0.00	18.55	COUNTY LIBRARY
PAY	-534.79	-507.67	0.00	0.00	10.43	5.21	-1,026.82	
<b>TOT</b>	<b>-1,023.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.21</b>	<b>-1,008.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	COUNTY LIBRARY
PAY	-15.78	-23.35	0.00	0.00	0.39	0.20	-38.54	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-15.19</b>	
ADJ	-489.12	531.02	0.00	0.00	0.00	0.00	41.90	<b>AUTH TOTAL</b>
PAY	-550.57	-531.02	0.00	0.00	10.82	5.41	-1,065.36	
<b>TOT</b>	<b>-1,039.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-1,023.46</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
<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>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	MAPLEWOOD LIBRARY
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SCH-AFFTON
PAY	-3.20	-4.74	0.00	0.00	0.08	0.04	-7.82	
TOT	-3.20	0.00	0.00	0.00	0.08	0.04	-3.08	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-3.20	-4.74	0.00	0.00	0.08	0.04	-7.82	
TOT	-3.20	0.00	0.00	0.00	0.08	0.04	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-BAYLESS
PAY	-0.42	-0.61	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.42	-0.61	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SCH-BRENTWOOD
PAY	-8.25	-12.21	0.00	0.00	0.20	0.10	-20.16	
TOT	-8.25	0.00	0.00	0.00	0.20	0.10	-7.95	
<hr/>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-8.25	-12.21	0.00	0.00	0.20	0.10	-20.16	
TOT	-8.25	0.00	0.00	0.00	0.20	0.10	-7.95	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	SCH-CLAYTON
PAY	-7.22	-10.68	0.00	0.00	0.18	0.09	-17.63	
TOT	-7.22	0.00	0.00	0.00	0.18	0.09	-6.95	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-7.22	-10.68	0.00	0.00	0.18	0.09	-17.63	
TOT	-7.22	0.00	0.00	0.00	0.18	0.09	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	SCH-PARKWAY
PAY	-33.46	-49.53	0.00	0.00	0.83	0.42	-81.74	
TOT	-33.46	0.00	0.00	0.00	0.83	0.42	-32.21	
<hr/>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-33.46	-49.53	0.00	0.00	0.83	0.42	-81.74	
TOT	-33.46	0.00	0.00	0.00	0.83	0.42	-32.21	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	SCH-ROCKWOOD
PAY	-79.71	-117.97	0.00	0.00	1.98	0.99	-194.71	
TOT	-79.71	0.00	0.00	0.00	1.98	0.99	-76.74	
<hr/>								
ADJ	0.00	117.97	0.00	0.00	0.00	0.00	117.97	AUTH TOTAL
PAY	-79.71	-117.97	0.00	0.00	1.98	0.99	-194.71	
TOT	-79.71	0.00	0.00	0.00	1.98	0.99	-76.74	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	101.71	0.00	0.00	0.00	0.00	101.71	SCH-FERG-FLOR
PAY	-68.73	-101.71	0.00	0.00	1.71	0.85	-167.88	
TOT	-68.73	0.00	0.00	0.00	1.71	0.85	-66.17	
<hr/>								
ADJ	0.00	101.71	0.00	0.00	0.00	0.00	101.71	AUTH TOTAL
PAY	-68.73	-101.71	0.00	0.00	1.71	0.85	-167.88	
TOT	-68.73	0.00	0.00	0.00	1.71	0.85	-66.17	

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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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-HANCOCK
PAY	-3.91	-5.79	0.00	0.00	0.10	0.05	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-3.91	-5.79	0.00	0.00	0.10	0.05	-9.55	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,505.90	0.00	0.00	0.00	0.00	0.00	-12,505.90	SCH-JENNINGS
PAY	-1,016.99	0.00	0.00	0.00	10.17	5.08	-1,001.74	
TOT	-13,522.89	0.00	0.00	0.00	10.17	5.08	-13,507.64	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-JENNINGS
PAY	-2.41	-3.56	0.00	0.00	0.06	0.03	-5.88	
TOT	-2.41	0.00	0.00	0.00	0.06	0.03	-2.32	
<hr/>								
ADJ	-12,505.90	3.56	0.00	0.00	0.00	0.00	-12,502.34	AUTH TOTAL
PAY	-1,019.40	-3.56	0.00	0.00	10.23	5.11	-1,007.62	
TOT	-13,525.30	0.00	0.00	0.00	10.23	5.11	-13,509.96	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	SCH-KIRKWOOD
PAY	-13.73	-20.32	0.00	0.00	0.34	0.17	-33.54	
TOT	-13.73	0.00	0.00	0.00	0.34	0.17	-13.22	
<hr/>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-13.73	-20.32	0.00	0.00	0.34	0.17	-33.54	
TOT	-13.73	0.00	0.00	0.00	0.34	0.17	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	SCH-LADUE
PAY	-11.23	-16.62	0.00	0.00	0.28	0.14	-27.43	
TOT	-11.23	0.00	0.00	0.00	0.28	0.14	-10.81	
<hr/>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-11.23	-16.62	0.00	0.00	0.28	0.14	-27.43	
TOT	-11.23	0.00	0.00	0.00	0.28	0.14	-10.81	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	SCH-MAPLEWOOD
PAY	-8.22	-12.17	0.00	0.00	0.20	0.10	-20.09	
TOT	-8.22	0.00	0.00	0.00	0.20	0.10	-7.92	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-8.22	-12.17	0.00	0.00	0.20	0.10	-20.09	
TOT	-8.22	0.00	0.00	0.00	0.20	0.10	-7.92	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	SCH-MEHLVILLE
PAY	-11.79	-17.45	0.00	0.00	0.29	0.15	-28.80	
TOT	-11.79	0.00	0.00	0.00	0.29	0.15	-11.35	
<hr/>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-11.79	-17.45	0.00	0.00	0.29	0.15	-28.80	
TOT	-11.79	0.00	0.00	0.00	0.29	0.15	-11.35	

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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	-277.30	0.00	0.00	0.00	0.00	0.00	-277.30	SCH-NORMANDY
PAY	-66.12	0.00	0.00	0.00	0.66	0.33	-65.13	
<b>TOT</b>	<b>-343.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-342.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SCH-NORMANDY
PAY	-3.65	-5.40	0.00	0.00	0.09	0.05	-8.91	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.51</b>	
ADJ	-277.30	5.40	0.00	0.00	0.00	0.00	-271.90	<b>AUTH TOTAL</b>
PAY	-69.77	-5.40	0.00	0.00	0.75	0.38	-74.04	
<b>TOT</b>	<b>-347.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-345.94</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,362.16	0.00	0.00	0.00	0.00	6,362.16	SCH-PATTONVILLE
PAY	-4,418.17	-6,362.16	0.00	0.00	107.80	53.90	-10,618.63	
<b>TOT</b>	<b>-4,418.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.80</b>	<b>53.90</b>	<b>-4,256.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	SCH-PATTONVILLE
PAY	-60.40	-89.40	0.00	0.00	1.49	0.75	-147.56	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-58.16</b>	
ADJ	0.00	6,451.56	0.00	0.00	0.00	0.00	6,451.56	<b>AUTH TOTAL</b>
PAY	-4,478.57	-6,451.56	0.00	0.00	109.29	54.65	-10,766.19	
<b>TOT</b>	<b>-4,478.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.29</b>	<b>54.65</b>	<b>-4,314.63</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	SCH-RITENOUR
PAY	-11.72	-17.35	0.00	0.00	0.29	0.15	-28.63	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-11.28</b>	
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	<b>AUTH TOTAL</b>
PAY	-11.72	-17.35	0.00	0.00	0.29	0.15	-28.63	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-11.28</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,449.62	0.00	0.00	0.00	0.00	3,449.62	SCH-RIVERVIEW GRNS
PAY	-4,973.76	-3,449.62	0.00	0.00	84.24	42.12	-8,297.02	
TOT	-4,973.76	0.00	0.00	0.00	84.24	42.12	-4,847.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-RIVERVIEW GRNS
PAY	-0.92	-1.36	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	3,450.98	0.00	0.00	0.00	0.00	3,450.98	AUTH TOTAL
PAY	-4,974.68	-3,450.98	0.00	0.00	84.26	42.13	-8,299.27	
TOT	-4,974.68	0.00	0.00	0.00	84.26	42.13	-4,848.29	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	SCH-UNIVERSITY CTY
PAY	-4.20	-6.21	0.00	0.00	0.10	0.05	-10.26	
TOT	-4.20	0.00	0.00	0.00	0.10	0.05	-4.05	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-4.20	-6.21	0.00	0.00	0.10	0.05	-10.26	
TOT	-4.20	0.00	0.00	0.00	0.10	0.05	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	SCH-VALLEY PARK
PAY	-5.17	-7.66	0.00	0.00	0.13	0.07	-12.63	
TOT	-5.17	0.00	0.00	0.00	0.13	0.07	-4.97	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-5.17	-7.66	0.00	0.00	0.13	0.07	-12.63	
TOT	-5.17	0.00	0.00	0.00	0.13	0.07	-4.97	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	SCH-WEBSTER GROVES
PAY	-9.07	-13.42	0.00	0.00	0.22	0.12	-22.15	
TOT	-9.07	0.00	0.00	0.00	0.22	0.12	-8.73	
<hr/>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-9.07	-13.42	0.00	0.00	0.22	0.12	-22.15	
TOT	-9.07	0.00	0.00	0.00	0.22	0.12	-8.73	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	SCH-LINDBERGH
PAY	-13.90	-20.57	0.00	0.00	0.35	0.17	-33.95	
TOT	-13.90	0.00	0.00	0.00	0.35	0.17	-13.38	
<hr/>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-13.90	-20.57	0.00	0.00	0.35	0.17	-33.95	
TOT	-13.90	0.00	0.00	0.00	0.35	0.17	-13.38	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-651.28	0.00	0.00	0.00	6.51	3.26	-641.51	SCH-HAZELWOOD
TOT	-651.28	0.00	0.00	0.00	6.51	3.26	-641.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	SCH-HAZELWOOD
PAY	-45.46	-67.28	0.00	0.00	1.12	0.57	-111.05	
TOT	-45.46	0.00	0.00	0.00	1.12	0.57	-43.77	
<hr/>								
ADJ	0.00	67.28	0.00	0.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-696.74	-67.28	0.00	0.00	7.63	3.83	-752.56	
TOT	-696.74	0.00	0.00	0.00	7.63	3.83	-685.28	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.00	53.65	0.00	0.00	0.00	0.00	-117.35	METRO SEWER DIST
PAY	-91.86	-53.65	0.00	0.00	1.46	0.73	-143.32	
TOT	-262.86	0.00	0.00	0.00	1.46	0.73	-260.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	METRO SEWER DIST
PAY	-4.33	-6.41	0.00	0.00	0.10	0.05	-10.59	
TOT	-4.33	0.00	0.00	0.00	0.10	0.05	-4.18	
<hr/>								
ADJ	-171.00	60.06	0.00	0.00	0.00	0.00	-110.94	AUTH TOTAL
PAY	-96.19	-60.06	0.00	0.00	1.56	0.78	-153.91	
TOT	-267.19	0.00	0.00	0.00	1.56	0.78	-264.85	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-39.73	0.00	0.00	-39.73	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	
TOT	0.00	0.00	0.00	-61.21	0.21	0.00	-61.00	
<hr/>								
ADJ	0.00	0.00	0.00	-39.73	0.00	0.00	-39.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.48	0.21	0.00	-21.27	
TOT	0.00	0.00	0.00	-61.21	0.21	0.00	-61.00	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.69	0.00	0.00	0.00	0.00	25.69	MSD EXTENSION
PAY	-19.89	-25.69	0.00	0.00	0.46	0.23	-44.89	
TOT	-19.89	0.00	0.00	0.00	0.46	0.23	-19.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	MSD EXTENSION
PAY	-0.88	-1.31	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-20.77	-27.00	0.00	0.00	0.48	0.24	-47.05	
TOT	-20.77	0.00	0.00	0.00	0.48	0.24	-20.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.52	58.83	0.00	0.00	0.00	0.00	46.31	SEWR-MALINE CR
PAY	-80.86	-58.83	0.00	0.00	1.40	0.69	-137.60	
TOT	-93.38	0.00	0.00	0.00	1.40	0.69	-91.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-12.52	59.14	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-81.07	-59.14	0.00	0.00	1.40	0.69	-138.12	
TOT	-93.59	0.00	0.00	0.00	1.40	0.69	-91.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-GRAVOIS CR.
PAY	-0.53	-0.78	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.53	-0.78	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.64	-0.09	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-U.CTY STORM
PAY	-0.55	-0.82	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.55	-0.82	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-AFFTON
PAY	-0.59	-0.87	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.59	-0.87	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-LEMAY
PAY	-1.12	-1.66	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.12	-1.66	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,278.32	0.00	0.00	0.00	0.00	1,278.32	FIRE-METRO NORTH
PAY	-1,786.16	-1,278.32	0.00	0.00	30.64	15.32	-3,018.52	
<b>TOT</b>	<b>-1,786.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>15.32</b>	<b>-1,740.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO NORTH
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	1,278.46	0.00	0.00	0.00	0.00	1,278.46	<b>AUTH TOTAL</b>
PAY	-1,786.25	-1,278.46	0.00	0.00	30.64	15.32	-3,018.75	
<b>TOT</b>	<b>-1,786.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.64</b>	<b>15.32</b>	<b>-1,740.29</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	FIRE-NORTH COUNTY F
PAY	-158.09	-52.78	0.00	0.00	2.11	1.05	-207.71	
<b>TOT</b>	<b>-158.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-154.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORTH COUNTY F
PAY	-0.15	-0.23	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	<b>AUTH TOTAL</b>
PAY	-158.24	-53.01	0.00	0.00	2.11	1.05	-208.09	
<b>TOT</b>	<b>-158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-155.08</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	<b>AUTH TOTAL</b>
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
<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>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-FLORISSANT V
PAY	-0.89	-1.32	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.89	-1.32	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-ROBERTSON
PAY	-2.05	-3.03	0.00	0.00	0.05	0.03	-5.00	
TOT	-2.05	0.00	0.00	0.00	0.05	0.03	-1.97	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.05	-3.03	0.00	0.00	0.05	0.03	-5.00	
TOT	-2.05	0.00	0.00	0.00	0.05	0.03	-1.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	FIRE-MID COUNTY
TOT	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-MID COUNTY
PAY	-2.45	-3.63	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.45	0.00	0.00	0.00	0.06	0.03	-2.36	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-33.41	-3.63	0.00	0.00	0.37	0.18	-36.49	
TOT	-33.41	0.00	0.00	0.00	0.37	0.18	-32.86	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	2,205.64	0.00	0.00	0.00	0.00	2,205.64	FIRE-PATTONVILLE
PAY	-1,531.70	-2,205.64	0.00	0.00	37.38	18.69	-3,681.27	
TOT	-1,531.70	0.00	0.00	0.00	37.38	18.69	-1,475.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-PATTONVILLE
PAY	-6.31	-9.35	0.00	0.00	0.15	0.08	-15.43	
TOT	-6.31	0.00	0.00	0.00	0.15	0.08	-6.08	
<hr/>								
ADJ	0.00	2,214.99	0.00	0.00	0.00	0.00	2,214.99	AUTH TOTAL
PAY	-1,538.01	-2,214.99	0.00	0.00	37.53	18.77	-3,696.70	
TOT	-1,538.01	0.00	0.00	0.00	37.53	18.77	-1,481.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	FIRE-MARYLAND HTS
PAY	-3.43	-5.07	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.43	0.00	0.00	0.00	0.08	0.05	-3.30	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-3.43	-5.07	0.00	0.00	0.08	0.05	-8.37	
TOT	-3.43	0.00	0.00	0.00	0.08	0.05	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-COMMUNITY
PAY	-1.73	-2.56	0.00	0.00	0.05	0.02	-4.22	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.73	-2.56	0.00	0.00	0.05	0.02	-4.22	
TOT	-1.73	0.00	0.00	0.00	0.05	0.02	-1.66	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.51	0.00	0.00	0.00	2.48	1.24	-243.79	FIRE-SPANISH LAKE
TOT	-247.51	0.00	0.00	0.00	2.48	1.24	-243.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-SPANISH LAKE
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-247.61	-0.15	0.00	0.00	2.48	1.24	-244.04	
TOT	-247.61	0.00	0.00	0.00	2.48	1.24	-243.89	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-BLACK JACK
PAY	-0.54	-0.81	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.54	-0.81	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-MEHLVILLE
PAY	-4.06	-6.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-4.06	0.00	0.00	0.00	0.10	0.05	-3.91	
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-4.06	-6.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-4.06	0.00	0.00	0.00	0.10	0.05	-3.91	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-WEST OVERLAND
PAY	-1.22	-1.81	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.22	-1.81	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.22	0.00	0.00	0.00	0.03	0.02	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-METRO WEST
PAY	-2.75	-4.08	0.00	0.00	0.07	0.03	-6.73	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-2.75	-4.08	0.00	0.00	0.07	0.03	-6.73	
TOT	-2.75	0.00	0.00	0.00	0.07	0.03	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-MONARCH
PAY	-2.62	-3.88	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-2.62	-3.88	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.62	0.00	0.00	0.00	0.07	0.03	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-CREVE COEUR
PAY	-2.39	-3.54	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-2.39	-3.54	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	LIGHT-GLASGOW
PAY	0.00	-4.08	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	0.00	-4.08	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,380.48	0.00	0.00	0.00	43.81	0.00	-4,336.67	CTY-UNINCORPORATED
TOT	-4,380.48	0.00	0.00	0.00	43.81	0.00	-4,336.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-4,380.48	0.00	0.00	-140.00	45.21	0.00	-4,475.27	AUTH TOTAL
TOT	-4,380.48	0.00	0.00	-140.00	45.21	0.00	-4,475.27	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,435.86	0.00	0.00	0.00	0.00	0.00	-2,435.86	CTY-JENNINGS
PAY	-193.60	0.00	0.00	0.00	1.94	0.97	-190.69	
<b>TOT</b>	<b>-2,629.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-2,626.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,642.25	0.00	0.00	0.00	0.00	0.00	-4,642.25	CTY-JENNINGS
PAY	-89.00	0.00	0.00	0.00	0.89	0.00	-88.11	
<b>TOT</b>	<b>-4,731.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>-4,730.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-558.00	0.00	0.00	-558.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-575.82</b>	
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ADJ	-7,078.11	0.00	0.00	-558.00	0.00	0.00	-7,636.11	<b>AUTH TOTAL</b>
PAY	-282.60	0.00	0.00	-18.00	3.01	0.97	-296.62	
<b>TOT</b>	<b>-7,360.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.00</b>	<b>3.01</b>	<b>0.97</b>	<b>-7,932.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-LADUE
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-0.36	-0.53	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-MAPLEWOOD
PAY	-3.76	-5.57	0.00	0.00	0.10	0.05	-9.18	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.61</b>	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-3.76	-5.57	0.00	0.00	0.10	0.05	-9.18	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.61</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-VINITA PARK
PAY	-0.49	-0.73	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.49	-0.73	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-HILLSDALE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CRESTWOOD
PAY	-0.62	-0.92	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.62	-0.92	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-HAZELWOOD
PAY	-3.21	-4.74	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.21	0.00	0.00	0.00	0.08	0.04	-3.09	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-3.21	-4.74	0.00	0.00	0.08	0.04	-7.83	
TOT	-3.21	0.00	0.00	0.00	0.08	0.04	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-PAGEDALE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	CTY-RIVERVIEW
TOT	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-31.94	0.00	0.00	-28.00	0.60	0.16	-59.18	AUTH TOTAL
TOT	-31.94	0.00	0.00	-28.00	0.60	0.16	-59.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.13	173.17	0.00	0.00	0.00	0.00	-0.96	DEV. DISABILITY-PRO
PAY	-185.18	-173.17	0.00	0.00	3.58	1.80	-352.97	
TOT	-359.31	0.00	0.00	0.00	3.58	1.80	-353.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	DEV. DISABILITY-PRO
PAY	-4.35	-6.44	0.00	0.00	0.10	0.05	-10.64	
TOT	-4.35	0.00	0.00	0.00	0.10	0.05	-4.20	
<hr/>								
ADJ	-174.13	179.61	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-189.53	-179.61	0.00	0.00	3.68	1.85	-363.61	
TOT	-363.66	0.00	0.00	0.00	3.68	1.85	-358.13	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	243.04	0.00	0.00	0.00	243.04	PENALTIES
PAY	0.00	0.00	-243.04	0.00	0.00	0.00	-243.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	243.04	0.00	0.00	0.00	243.04	AUTH TOTAL
PAY	0.00	0.00	-243.04	0.00	0.00	0.00	-243.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-207.15	0.00	0.00	-207.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-207.15	0.00	0.00	-207.15	
<hr/>								
PAY	0.00	0.00	0.00	-207.15	0.00	0.00	-207.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-207.15	0.00	0.00	-207.15	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-462.40	0.00	0.00	-462.40	COMMISSION
TOT	0.00	0.00	0.00	-462.40	0.00	0.00	-462.40	
<hr/>								
PAY	0.00	0.00	0.00	-462.40	0.00	0.00	-462.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-462.40	0.00	0.00	-462.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.39	19.38	0.00	0.00	0.00	0.00	-41.01	ST. OF MISSOURI
PAY	-65.11	-19.38	0.00	0.00	0.84	0.00	-83.65	
<b>TOT</b>	<b>-125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-124.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ST. OF MISSOURI
PAY	-2.61	-3.40	0.00	0.00	0.06	0.00	-5.95	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-2.55</b>	
<hr/>								
ADJ	-60.39	22.79	0.00	0.00	0.00	0.00	-37.60	<b>AUTH TOTAL</b>
PAY	-67.72	-22.79	0.00	0.00	0.90	0.00	-89.61	
<b>TOT</b>	<b>-128.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-127.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.63	135.00	0.00	0.00	0.00	0.00	-285.63	COUNTY GENERAL
PAY	-453.58	-135.00	0.00	0.00	5.89	2.95	-579.74	
<b>TOT</b>	<b>-874.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-865.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	COUNTY GENERAL
PAY	-30.50	-39.64	0.00	0.00	0.71	0.35	-69.08	
<b>TOT</b>	<b>-30.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-29.44</b>	
<hr/>								
ADJ	-420.63	174.71	0.00	0.00	0.00	0.00	-245.92	<b>AUTH TOTAL</b>
PAY	-484.08	-174.71	0.00	0.00	6.60	3.30	-648.89	
<b>TOT</b>	<b>-904.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-894.81</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.78	90.43	0.00	0.00	0.00	0.00	-191.35	COUNTY HEALTH FUND
PAY	-303.85	-90.43	0.00	0.00	3.94	1.97	-388.37	
<b>TOT</b>	<b>-585.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-579.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	COUNTY HEALTH FUND
PAY	-26.14	-33.98	0.00	0.00	0.60	0.30	-59.22	
<b>TOT</b>	<b>-26.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-25.24</b>	
<hr/>								
ADJ	-281.78	124.45	0.00	0.00	0.00	0.00	-157.33	<b>AUTH TOTAL</b>
PAY	-329.99	-124.45	0.00	0.00	4.54	2.27	-447.63	
<b>TOT</b>	<b>-611.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-604.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.64	32.30	0.00	0.00	0.00	0.00	-68.34	CO. PARK MAINT.
PAY	-108.53	-32.30	0.00	0.00	1.41	0.70	-138.72	
<b>TOT</b>	<b>-209.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-207.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CO. PARK MAINT.
PAY	-4.36	-5.66	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.21</b>	
<hr/>								
ADJ	-100.64	37.97	0.00	0.00	0.00	0.00	-62.67	<b>AUTH TOTAL</b>
PAY	-112.89	-37.97	0.00	0.00	1.51	0.75	-148.60	
<b>TOT</b>	<b>-213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-211.27</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.24	12.28	0.00	0.00	0.00	0.00	-25.96	COUNTY BOND RETIRE
PAY	-41.23	-12.28	0.00	0.00	0.53	0.27	-52.71	
TOT	-79.47	0.00	0.00	0.00	0.53	0.27	-78.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	COUNTY BOND RETIRE
PAY	-22.52	-29.28	0.00	0.00	0.52	0.26	-51.02	
TOT	-22.52	0.00	0.00	0.00	0.52	0.26	-21.74	
<hr/>								
ADJ	-38.24	41.57	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-63.75	-41.57	0.00	0.00	1.05	0.53	-103.74	
TOT	-101.99	0.00	0.00	0.00	1.05	0.53	-100.41	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	ROAD & BRIDGE
PAY	-103.40	-62.97	0.00	0.00	1.66	0.83	-163.88	
TOT	-103.40	0.00	0.00	0.00	1.66	0.83	-100.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	ROAD & BRIDGE
PAY	-15.68	-20.39	0.00	0.00	0.36	0.18	-35.53	
TOT	-15.68	0.00	0.00	0.00	0.36	0.18	-15.14	
<hr/>								
ADJ	0.00	83.36	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-119.08	-83.36	0.00	0.00	2.02	1.01	-199.41	
TOT	-119.08	0.00	0.00	0.00	2.02	1.01	-116.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-95.56	-4.22	0.00	0.00	1.00	0.50	-98.28	
TOT	-95.56	0.00	0.00	0.00	1.00	0.50	-94.06	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-95.56	-4.22	0.00	0.00	1.00	0.50	-98.28	
TOT	-95.56	0.00	0.00	0.00	1.00	0.50	-94.06	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.34	0.00	0.00	0.00	0.00	0.00	-211.34	ROAD & BRIDGE
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
TOT	-227.75	0.00	0.00	0.00	0.16	0.08	-227.51	
<hr/>								
ADJ	-211.34	0.00	0.00	0.00	0.00	0.00	-211.34	AUTH TOTAL
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
TOT	-227.75	0.00	0.00	0.00	0.16	0.08	-227.51	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.72	-0.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.72	-0.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	

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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.28	-0.60	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.28	-0.60	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	ROAD & BRIDGE
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
<hr/>								
PAY	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	AUTH TOTAL
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.80	142.11	0.00	0.00	0.00	0.00	-300.69	ST L COMM COLL
PAY	-477.50	-142.11	0.00	0.00	6.20	3.10	-610.31	
<b>TOT</b>	<b>-920.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-911.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	ST L COMM COLL
PAY	-19.17	-24.92	0.00	0.00	0.44	0.22	-43.43	
<b>TOT</b>	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-18.51</b>	
<hr/>								
ADJ	-442.80	167.09	0.00	0.00	0.00	0.00	-275.71	<b>AUTH TOTAL</b>
PAY	-496.67	-167.09	0.00	0.00	6.64	3.32	-653.80	
<b>TOT</b>	<b>-939.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-929.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SPEC SCH DIST
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,537.84	814.44	0.00	0.00	0.00	0.00	-1,723.40	SPEC SCH DIST
PAY	-2,736.69	-814.44	0.00	0.00	35.51	17.75	-3,497.87	
<b>TOT</b>	<b>-5,274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.51</b>	<b>17.75</b>	<b>-5,221.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	SPEC SCH DIST
PAY	-46.62	-60.60	0.00	0.00	1.08	0.53	-105.61	
<b>TOT</b>	<b>-46.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-45.01</b>	
<hr/>								
ADJ	-2,537.84	875.40	0.00	0.00	0.00	0.00	-1,662.44	<b>AUTH TOTAL</b>
PAY	-2,783.31	-875.40	0.00	0.00	36.59	18.28	-3,603.84	
<b>TOT</b>	<b>-5,321.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.59</b>	<b>18.28</b>	<b>-5,266.28</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-562.96	180.67	0.00	0.00	0.00	0.00	-382.29	MET ZOO MUS DIST
PAY	-607.07	-180.67	0.00	0.00	7.88	3.94	-775.92	
<b>TOT</b>	<b>-1,170.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-1,158.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	MET ZOO MUS DIST
PAY	-20.66	-26.86	0.00	0.00	0.48	0.23	-46.81	
<b>TOT</b>	<b>-20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-19.95</b>	
<hr/>								
ADJ	-562.96	207.61	0.00	0.00	0.00	0.00	-355.35	<b>AUTH TOTAL</b>
PAY	-627.73	-207.61	0.00	0.00	8.36	4.17	-822.81	
<b>TOT</b>	<b>-1,190.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.17</b>	<b>-1,178.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.18	169.28	0.00	0.00	0.00	0.00	-333.90	COUNTY LIBRARY
PAY	-560.92	-169.28	0.00	0.00	7.30	3.65	-719.25	
<b>TOT</b>	<b>-1,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-1,053.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	COUNTY LIBRARY
PAY	-15.76	-20.49	0.00	0.00	0.36	0.18	-35.71	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-15.22</b>	
<hr/>								
ADJ	-503.18	189.83	0.00	0.00	0.00	0.00	-313.35	<b>AUTH TOTAL</b>
PAY	-576.68	-189.83	0.00	0.00	7.66	3.83	-755.02	
<b>TOT</b>	<b>-1,079.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-1,068.37</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MAPLEWOOD LIBRARY
PAY	-0.37	-0.48	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.37	-0.48	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SCH-AFFTON
PAY	-3.17	-4.12	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-3.17	-4.12	0.00	0.00	0.07	0.04	-7.18	
TOT	-3.17	0.00	0.00	0.00	0.07	0.04	-3.06	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-BAYLESS
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	SCH-BRENTWOOD
PAY	-8.25	-10.72	0.00	0.00	0.19	0.09	-18.69	
TOT	-8.25	0.00	0.00	0.00	0.19	0.09	-7.97	
<hr/>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-8.25	-10.72	0.00	0.00	0.19	0.09	-18.69	
TOT	-8.25	0.00	0.00	0.00	0.19	0.09	-7.97	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	SCH-CLAYTON
PAY	-7.24	-9.41	0.00	0.00	0.16	0.09	-16.40	
TOT	-7.24	0.00	0.00	0.00	0.16	0.09	-6.99	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-7.24	-9.41	0.00	0.00	0.16	0.09	-16.40	
TOT	-7.24	0.00	0.00	0.00	0.16	0.09	-6.99	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	SCH-PARKWAY
PAY	-33.42	-43.45	0.00	0.00	0.76	0.39	-75.72	
TOT	-33.42	0.00	0.00	0.00	0.76	0.39	-32.27	
<hr/>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-33.42	-43.45	0.00	0.00	0.76	0.39	-75.72	
TOT	-33.42	0.00	0.00	0.00	0.76	0.39	-32.27	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	SCH-ROCKWOOD
PAY	-81.19	-105.55	0.00	0.00	1.87	0.94	-183.93	
TOT	-81.19	0.00	0.00	0.00	1.87	0.94	-78.38	
<hr/>								
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	AUTH TOTAL
PAY	-81.19	-105.55	0.00	0.00	1.87	0.94	-183.93	
TOT	-81.19	0.00	0.00	0.00	1.87	0.94	-78.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	SCH-FERG-FLOR
PAY	-67.63	-87.92	0.00	0.00	1.56	0.78	-153.21	
TOT	-67.63	0.00	0.00	0.00	1.56	0.78	-65.29	
<hr/>								
ADJ	0.00	87.92	0.00	0.00	0.00	0.00	87.92	AUTH TOTAL
PAY	-67.63	-87.92	0.00	0.00	1.56	0.78	-153.21	
TOT	-67.63	0.00	0.00	0.00	1.56	0.78	-65.29	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SCH-HANCOCK
PAY	-4.89	-6.35	0.00	0.00	0.11	0.05	-11.08	
TOT	-4.89	0.00	0.00	0.00	0.11	0.05	-4.73	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-4.89	-6.35	0.00	0.00	0.11	0.05	-11.08	
TOT	-4.89	0.00	0.00	0.00	0.11	0.05	-4.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,873.42	0.00	0.00	0.00	0.00	0.00	-12,873.42	SCH-JENNINGS
PAY	-1,021.95	0.00	0.00	0.00	10.22	5.11	-1,006.62	
TOT	-13,895.37	0.00	0.00	0.00	10.22	5.11	-13,880.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-JENNINGS
PAY	-2.41	-3.13	0.00	0.00	0.05	0.03	-5.46	
TOT	-2.41	0.00	0.00	0.00	0.05	0.03	-2.33	
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ADJ	-12,873.42	3.13	0.00	0.00	0.00	0.00	-12,870.29	AUTH TOTAL
PAY	-1,024.36	-3.13	0.00	0.00	10.27	5.14	-1,012.08	
TOT	-13,897.78	0.00	0.00	0.00	10.27	5.14	-13,882.37	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SCH-KIRKWOOD
PAY	-13.73	-17.84	0.00	0.00	0.32	0.16	-31.09	
TOT	-13.73	0.00	0.00	0.00	0.32	0.16	-13.25	
<hr/>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-13.73	-17.84	0.00	0.00	0.32	0.16	-31.09	
TOT	-13.73	0.00	0.00	0.00	0.32	0.16	-13.25	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	SCH-LADUE
PAY	-10.89	-14.15	0.00	0.00	0.25	0.12	-24.67	
TOT	-10.89	0.00	0.00	0.00	0.25	0.12	-10.52	
<hr/>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-10.89	-14.15	0.00	0.00	0.25	0.12	-24.67	
TOT	-10.89	0.00	0.00	0.00	0.25	0.12	-10.52	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SCH-MAPLEWOOD
PAY	-8.47	-11.01	0.00	0.00	0.19	0.10	-19.19	
TOT	-8.47	0.00	0.00	0.00	0.19	0.10	-8.18	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-8.47	-11.01	0.00	0.00	0.19	0.10	-19.19	
TOT	-8.47	0.00	0.00	0.00	0.19	0.10	-8.18	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SCH-MEHLVILLE
PAY	-11.59	-15.06	0.00	0.00	0.27	0.14	-26.24	
TOT	-11.59	0.00	0.00	0.00	0.27	0.14	-11.18	
<hr/>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-11.59	-15.06	0.00	0.00	0.27	0.14	-26.24	
TOT	-11.59	0.00	0.00	0.00	0.27	0.14	-11.18	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.70	521.99	0.00	0.00	0.00	0.00	244.29	SCH-NORMANDY
PAY	-538.88	-521.99	0.00	0.00	10.61	5.30	-1,044.96	
TOT	-816.58	0.00	0.00	0.00	10.61	5.30	-800.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-NORMANDY
PAY	-3.63	-4.72	0.00	0.00	0.09	0.04	-8.22	
TOT	-3.63	0.00	0.00	0.00	0.09	0.04	-3.50	
<hr/>								
ADJ	-277.70	526.71	0.00	0.00	0.00	0.00	249.01	AUTH TOTAL
PAY	-542.51	-526.71	0.00	0.00	10.70	5.34	-1,053.18	
TOT	-820.21	0.00	0.00	0.00	10.70	5.34	-804.17	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.66	0.00	0.00	0.00	0.00	227.66	SCH-PATTONVILLE
PAY	-5,150.35	-227.66	0.00	0.00	53.78	26.89	-5,297.34	
<b>TOT</b>	<b>-5,150.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.78</b>	<b>26.89</b>	<b>-5,069.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	SCH-PATTONVILLE
PAY	-60.00	-78.00	0.00	0.00	1.38	0.69	-135.93	
<b>TOT</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-57.93</b>	
ADJ	0.00	305.66	0.00	0.00	0.00	0.00	305.66	<b>AUTH TOTAL</b>
PAY	-5,210.35	-305.66	0.00	0.00	55.16	27.58	-5,433.27	
<b>TOT</b>	<b>-5,210.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.16</b>	<b>27.58</b>	<b>-5,127.61</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	SCH-RITENOUR
PAY	-11.33	-14.73	0.00	0.00	0.26	0.13	-25.67	
<b>TOT</b>	<b>-11.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.94</b>	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	<b>AUTH TOTAL</b>
PAY	-11.33	-14.73	0.00	0.00	0.26	0.13	-25.67	
<b>TOT</b>	<b>-11.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-10.94</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,936.02	0.00	0.00	0.00	0.00	2,936.02	SCH-RIVERVIEW GRNS
PAY	-5,095.75	-2,936.02	0.00	0.00	80.32	40.16	-7,911.29	
<b>TOT</b>	<b>-5,095.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>40.16</b>	<b>-4,975.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-RIVERVIEW GRNS
PAY	-0.89	-1.16	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.86</b>	
ADJ	0.00	2,937.18	0.00	0.00	0.00	0.00	2,937.18	<b>AUTH TOTAL</b>
PAY	-5,096.64	-2,937.18	0.00	0.00	80.34	40.17	-7,913.31	
<b>TOT</b>	<b>-5,096.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.34</b>	<b>40.17</b>	<b>-4,976.13</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-UNIVERSITY CTY
PAY	-4.27	-5.56	0.00	0.00	0.10	0.05	-9.68	
TOT	-4.27	0.00	0.00	0.00	0.10	0.05	-4.12	
<hr/>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-4.27	-5.56	0.00	0.00	0.10	0.05	-9.68	
TOT	-4.27	0.00	0.00	0.00	0.10	0.05	-4.12	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-VALLEY PARK
PAY	-5.28	-6.86	0.00	0.00	0.12	0.06	-11.96	
TOT	-5.28	0.00	0.00	0.00	0.12	0.06	-5.10	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-5.28	-6.86	0.00	0.00	0.12	0.06	-11.96	
TOT	-5.28	0.00	0.00	0.00	0.12	0.06	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	SCH-WEBSTER GROVES
PAY	-8.89	-11.56	0.00	0.00	0.21	0.10	-20.14	
TOT	-8.89	0.00	0.00	0.00	0.21	0.10	-8.58	
<hr/>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-8.89	-11.56	0.00	0.00	0.21	0.10	-20.14	
TOT	-8.89	0.00	0.00	0.00	0.21	0.10	-8.58	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	SCH-LINDBERGH
PAY	-13.72	-17.84	0.00	0.00	0.32	0.16	-31.08	
TOT	-13.72	0.00	0.00	0.00	0.32	0.16	-13.24	
<hr/>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-13.72	-17.84	0.00	0.00	0.32	0.16	-31.08	
TOT	-13.72	0.00	0.00	0.00	0.32	0.16	-13.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-HAZELWOOD
PAY	0.00	-1.83	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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-692.77	0.00	0.00	0.00	6.93	3.46	-682.38	SCH-HAZELWOOD
<b>TOT</b>	<b>-692.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-682.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	SCH-HAZELWOOD
PAY	-45.18	-58.73	0.00	0.00	1.04	0.52	-102.35	
<b>TOT</b>	<b>-45.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-43.62</b>	
<hr/>								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	AUTH TOTAL
PAY	-737.95	-60.56	0.00	0.00	7.99	3.99	-786.53	
<b>TOT</b>	<b>-737.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>3.99</b>	<b>-725.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.92	53.24	0.00	0.00	0.00	0.00	-123.68	METRO SEWER DIST
PAY	-101.60	-53.24	0.00	0.00	1.55	0.78	-152.51	
<b>TOT</b>	<b>-278.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-276.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	METRO SEWER DIST
PAY	-4.34	-5.64	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.19</b>	
<hr/>								
ADJ	-176.92	58.88	0.00	0.00	0.00	0.00	-118.04	AUTH TOTAL
PAY	-105.94	-58.88	0.00	0.00	1.65	0.83	-162.34	
<b>TOT</b>	<b>-282.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-280.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	MSD EXTENSION
PAY	-19.99	-0.79	0.00	0.00	0.21	0.10	-20.47	
TOT	-19.99	0.00	0.00	0.00	0.21	0.10	-19.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MSD EXTENSION
PAY	-0.88	-1.15	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-20.87	-1.95	0.00	0.00	0.23	0.11	-22.48	
TOT	-20.87	0.00	0.00	0.00	0.23	0.11	-20.53	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.52	52.25	0.00	0.00	0.00	0.00	39.73	SEWR-MALINE CR
PAY	-83.03	-52.25	0.00	0.00	1.35	0.68	-133.25	
TOT	-95.55	0.00	0.00	0.00	1.35	0.68	-93.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MALINE CR
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-12.52	52.51	0.00	0.00	0.00	0.00	39.99	AUTH TOTAL
PAY	-83.23	-52.51	0.00	0.00	1.35	0.68	-133.71	
TOT	-95.75	0.00	0.00	0.00	1.35	0.68	-93.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-GRAVOIS CR.
PAY	-0.53	-0.69	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.53	-0.69	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-1.64	-0.03	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.70	-0.10	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-U.CTY STORM
PAY	-6.03	-7.71	0.00	0.00	0.14	0.07	-13.53	
TOT	-6.03	0.00	0.00	0.00	0.14	0.07	-5.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-U.CTY STORM
PAY	-0.53	-0.69	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-6.56	-8.40	0.00	0.00	0.16	0.07	-14.73	
TOT	-6.56	0.00	0.00	0.00	0.16	0.07	-6.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-COLD WATER
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-COLD WATER
PAY	-1.47	-1.92	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.14	-1.92	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-AFFTON
PAY	-0.58	-0.75	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.58	-0.75	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-LEMAY
PAY	-1.34	-1.75	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.29</b>	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.34	-1.75	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,373.74	0.00	0.00	0.00	0.00	1,373.74	FIRE-METRO NORTH
PAY	-2,185.27	-1,373.74	0.00	0.00	35.59	17.80	-3,505.62	
<b>TOT</b>	<b>-2,185.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.59</b>	<b>17.80</b>	<b>-2,131.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO NORTH
PAY	-0.09	-0.12	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	1,373.86	0.00	0.00	0.00	0.00	1,373.86	AUTH TOTAL
PAY	-2,185.36	-1,373.86	0.00	0.00	35.59	17.80	-3,505.83	
<b>TOT</b>	<b>-2,185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.59</b>	<b>17.80</b>	<b>-2,131.97</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,979.46	0.00	0.00	0.00	0.00	0.00	-4,979.46	FIRE-NORTH COUNTY F
PAY	-575.61	0.00	0.00	0.00	5.76	2.88	-566.97	
<b>TOT</b>	<b>-5,555.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-5,546.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-NORTH COUNTY F
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-4,979.46	0.40	0.00	0.00	0.00	0.00	-4,979.06	<b>AUTH TOTAL</b>
PAY	-575.92	-0.40	0.00	0.00	5.76	2.88	-567.68	
<b>TOT</b>	<b>-5,555.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-5,546.74</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
<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>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-FLORISSANT V
PAY	-0.88	-1.15	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.85</b>	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	<b>AUTH TOTAL</b>
PAY	-0.88	-1.15	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.85</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-ROBERTSON
PAY	-2.03	-2.64	0.00	0.00	0.05	0.02	-4.60	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.96</b>	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-2.03	-2.64	0.00	0.00	0.05	0.02	-4.60	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	FIRE-MID COUNTY
PAY	-62.03	-0.96	0.00	0.00	0.63	0.31	-62.05	
<b>TOT</b>	<b>-62.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-MID COUNTY
PAY	-2.44	-3.18	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.36</b>	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-64.47	-4.14	0.00	0.00	0.68	0.34	-67.59	
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-63.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.81	0.00	0.00	0.00	0.00	85.81	FIRE-PATTONVILLE
PAY	-1,941.25	-85.81	0.00	0.00	20.27	10.14	-1,996.65	
<b>TOT</b>	<b>-1,941.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>10.14</b>	<b>-1,910.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-PATTONVILLE
PAY	-6.29	-8.18	0.00	0.00	0.14	0.07	-14.26	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-6.08</b>	
<hr/>								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	-1,947.54	-93.99	0.00	0.00	20.41	10.21	-2,010.91	
<b>TOT</b>	<b>-1,947.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.21</b>	<b>-1,916.92</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	FIRE-MARYLAND HTS
PAY	-3.40	-4.42	0.00	0.00	0.07	0.04	-7.71	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-3.40	-4.42	0.00	0.00	0.07	0.04	-7.71	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.03	0.00	0.00	0.00	0.00	170.03	FIRE-COMMUNITY
PAY	-132.84	-170.03	0.00	0.00	3.03	1.51	-298.33	
TOT	-132.84	0.00	0.00	0.00	3.03	1.51	-128.30	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-COMMUNITY
PAY	-1.67	-2.18	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	172.21	0.00	0.00	0.00	0.00	172.21	AUTH TOTAL
PAY	-134.51	-172.21	0.00	0.00	3.07	1.53	-302.12	
TOT	-134.51	0.00	0.00	0.00	3.07	1.53	-129.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.51	0.00	0.00	0.00	2.48	1.24	-243.79	FIRE-SPANISH LAKE
TOT	-247.51	0.00	0.00	0.00	2.48	1.24	-243.79	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-247.61	-0.13	0.00	0.00	2.48	1.24	-244.02	
TOT	-247.61	0.00	0.00	0.00	2.48	1.24	-243.89	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	FIRE-BLACK JACK
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-BLACK JACK
PAY	-0.53	-0.69	0.00	0.00	0.02	0.00	-1.20	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	-12.60	-0.69	0.00	0.00	0.14	0.06	-13.09	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-MEHLVILLE
PAY	-4.03	-5.24	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.89</b>	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	<b>AUTH TOTAL</b>
PAY	-4.03	-5.24	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-WEST OVERLAND
PAY	-1.19	-1.54	0.00	0.00	0.03	0.02	-2.68	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.14</b>	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	-1.19	-1.54	0.00	0.00	0.03	0.02	-2.68	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	FIRE-METRO WEST
PAY	-2.76	-3.59	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.76	0.00	0.00	0.00	0.07	0.03	-2.66	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-2.76	-3.59	0.00	0.00	0.07	0.03	-6.25	
TOT	-2.76	0.00	0.00	0.00	0.07	0.03	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-MONARCH
PAY	-2.70	-3.51	0.00	0.00	0.07	0.03	-6.11	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-2.70	-3.51	0.00	0.00	0.07	0.03	-6.11	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-CREVE COEUR
PAY	-2.35	-3.06	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.35	-3.06	0.00	0.00	0.05	0.03	-5.33	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	FIRE-FENTON
PAY	-7.27	-9.45	0.00	0.00	0.16	0.09	-16.47	
TOT	-7.27	0.00	0.00	0.00	0.16	0.09	-7.02	
<hr/>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-7.27	-9.45	0.00	0.00	0.16	0.09	-16.47	
TOT	-7.27	0.00	0.00	0.00	0.16	0.09	-7.02	





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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>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-BRIDGETON
PAY	-227.53	-10.06	0.00	0.00	2.38	1.19	-234.02	
TOT	-227.53	0.00	0.00	0.00	2.38	1.19	-223.96	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-227.53	-10.06	0.00	0.00	2.38	1.19	-234.02	
TOT	-227.53	0.00	0.00	0.00	2.38	1.19	-223.96	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,505.82	0.00	0.00	0.00	0.00	0.00	-2,505.82	CTY-JENNINGS
PAY	-194.55	0.00	0.00	0.00	1.95	0.97	-191.63	
TOT	-2,700.37	0.00	0.00	0.00	1.95	0.97	-2,697.45	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,749.00	0.00	0.00	0.00	0.00	0.00	-6,749.00	CTY-JENNINGS
PAY	-267.00	0.00	0.00	0.00	2.67	0.00	-264.33	
TOT	-7,016.00	0.00	0.00	0.00	2.67	0.00	-7,013.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-594.00	0.18	0.00	-593.82	
<hr/>								
ADJ	-9,254.82	0.00	0.00	-576.00	0.00	0.00	-9,830.82	AUTH TOTAL
PAY	-461.55	0.00	0.00	-18.00	4.80	0.97	-473.78	
TOT	-9,716.37	0.00	0.00	-594.00	4.80	0.97	-10,304.60	





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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-VINITA PARK
PAY	-0.49	-0.63	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.49	-0.63	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-HILLSDALE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CRESTWOOD
PAY	-0.62	-0.81	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.62	-0.81	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WELLSTON
PAY	-9.62	-0.19	0.00	0.00	0.10	0.05	-9.66	
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-9.62	-0.19	0.00	0.00	0.10	0.05	-9.66	
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-HAZELWOOD
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-HAZELWOOD
PAY	-3.23	-4.20	0.00	0.00	0.07	0.04	-7.32	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-3.23	-4.48	0.00	0.00	0.07	0.04	-7.60	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-MOLINE ACRES
PAY	-30.40	-7.94	0.00	0.00	0.38	0.19	-37.77	
TOT	-30.40	0.00	0.00	0.00	0.38	0.19	-29.83	
<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	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-30.40	-7.94	0.00	-28.00	0.66	0.19	-65.49	
TOT	-30.40	0.00	0.00	-28.00	0.66	0.19	-57.55	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	CTY-RIVERVIEW
TOT	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-31.94	0.00	0.00	-28.00	0.60	0.16	-59.18	AUTH TOTAL
TOT	-31.94	0.00	0.00	-28.00	0.60	0.16	-59.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.15	58.13	0.00	0.00	0.00	0.00	-123.02	DEV. DISABILITY-PRO
PAY	-195.33	-58.13	0.00	0.00	2.53	1.27	-249.66	
<b>TOT</b>	<b>-376.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-372.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	DEV. DISABILITY-PRO
PAY	-4.36	-5.66	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.21</b>	
<hr/>								
ADJ	-181.15	63.82	0.00	0.00	0.00	0.00	-117.33	<b>AUTH TOTAL</b>
PAY	-199.69	-63.82	0.00	0.00	2.63	1.32	-259.56	
<b>TOT</b>	<b>-380.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-376.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	304.26	0.00	0.00	0.00	304.26	PENALTIES
PAY	0.00	0.00	-304.26	0.00	0.00	0.00	-304.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	304.26	0.00	0.00	0.00	304.26	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-304.26	0.00	0.00	0.00	-304.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-163.99	0.00	0.00	-163.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.99	0.00	0.00	-163.99	
<hr/>								
PAY	0.00	0.00	0.00	-163.99	0.00	0.00	-163.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.99	0.00	0.00	-163.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-375.59	0.00	0.00	-375.59	COMMISSION
TOT	0.00	0.00	0.00	-375.59	0.00	0.00	-375.59	
<hr/>								
PAY	0.00	0.00	0.00	-375.59	0.00	0.00	-375.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-375.59	0.00	0.00	-375.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.32	15.78	0.00	0.00	0.00	0.00	-37.54	ST. OF MISSOURI
PAY	-66.72	-15.78	0.00	0.00	0.83	0.00	-81.67	
TOT	-120.04	0.00	0.00	0.00	0.83	0.00	-119.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ST. OF MISSOURI
PAY	-2.63	-2.95	0.00	0.00	0.06	0.00	-5.52	
TOT	-2.63	0.00	0.00	0.00	0.06	0.00	-2.57	
<hr/>								
ADJ	-53.32	18.73	0.00	0.00	0.00	0.00	-34.59	AUTH TOTAL
PAY	-69.35	-18.73	0.00	0.00	0.89	0.00	-87.19	
TOT	-122.67	0.00	0.00	0.00	0.89	0.00	-121.78	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.15	107.89	0.00	0.00	0.00	0.00	-258.26	COUNTY GENERAL
PAY	-456.74	-107.89	0.00	0.00	5.65	2.82	-556.16	
TOT	-822.89	0.00	0.00	0.00	5.65	2.82	-814.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	COUNTY GENERAL
PAY	-30.65	-34.34	0.00	0.00	0.65	0.32	-64.02	
TOT	-30.65	0.00	0.00	0.00	0.65	0.32	-29.68	
<hr/>								
ADJ	-366.15	142.23	0.00	0.00	0.00	0.00	-223.92	AUTH TOTAL
PAY	-487.39	-142.23	0.00	0.00	6.30	3.14	-620.18	
TOT	-853.54	0.00	0.00	0.00	6.30	3.14	-844.10	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.28	72.13	0.00	0.00	0.00	0.00	-173.15	COUNTY HEALTH FUND
PAY	-305.50	-72.13	0.00	0.00	3.78	1.89	-371.96	
TOT	-550.78	0.00	0.00	0.00	3.78	1.89	-545.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	COUNTY HEALTH FUND
PAY	-26.31	-29.47	0.00	0.00	0.55	0.28	-54.95	
TOT	-26.31	0.00	0.00	0.00	0.55	0.28	-25.48	
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ADJ	-245.28	101.60	0.00	0.00	0.00	0.00	-143.68	AUTH TOTAL
PAY	-331.81	-101.60	0.00	0.00	4.33	2.17	-426.91	
TOT	-577.09	0.00	0.00	0.00	4.33	2.17	-570.59	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.09	25.76	0.00	0.00	0.00	0.00	-61.33	CO. PARK MAINT.
PAY	-108.95	-25.76	0.00	0.00	1.35	0.67	-132.69	
TOT	-196.04	0.00	0.00	0.00	1.35	0.67	-194.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CO. PARK MAINT.
PAY	-4.39	-4.91	0.00	0.00	0.09	0.04	-9.17	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	
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ADJ	-87.09	30.67	0.00	0.00	0.00	0.00	-56.42	AUTH TOTAL
PAY	-113.34	-30.67	0.00	0.00	1.44	0.71	-141.86	
TOT	-200.43	0.00	0.00	0.00	1.44	0.71	-198.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.78	10.00	0.00	0.00	0.00	0.00	-23.78	COUNTY BOND RETIRE
PAY	-42.25	-10.00	0.00	0.00	0.52	0.26	-51.47	
TOT	-76.03	0.00	0.00	0.00	0.52	0.26	-75.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.39	0.00	0.00	0.00	0.00	25.39	COUNTY BOND RETIRE
PAY	-22.67	-25.39	0.00	0.00	0.48	0.24	-47.34	
TOT	-22.67	0.00	0.00	0.00	0.48	0.24	-21.95	
ADJ	-33.78	35.39	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-64.92	-35.39	0.00	0.00	1.00	0.50	-98.81	
TOT	-98.70	0.00	0.00	0.00	1.00	0.50	-97.20	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.45	0.00	0.00	0.00	0.00	50.45	ROAD & BRIDGE
PAY	-100.94	-50.45	0.00	0.00	1.51	0.75	-149.13	
TOT	-100.94	0.00	0.00	0.00	1.51	0.75	-98.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-15.79	-17.68	0.00	0.00	0.34	0.17	-32.96	
TOT	-15.79	0.00	0.00	0.00	0.34	0.17	-15.28	
ADJ	0.00	68.13	0.00	0.00	0.00	0.00	68.13	AUTH TOTAL
PAY	-116.73	-68.13	0.00	0.00	1.85	0.92	-182.09	
TOT	-116.73	0.00	0.00	0.00	1.85	0.92	-113.96	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	ROAD & BRIDGE
TOT	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	
<hr/>								
PAY	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	AUTH TOTAL
TOT	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.08	2.28	0.00	0.00	0.00	0.00	-180.80	ROAD & BRIDGE
PAY	-17.39	-2.28	0.00	0.00	0.19	0.10	-19.38	
TOT	-200.47	0.00	0.00	0.00	0.19	0.10	-200.18	
<hr/>								
ADJ	-183.08	2.28	0.00	0.00	0.00	0.00	-180.80	AUTH TOTAL
PAY	-17.39	-2.28	0.00	0.00	0.19	0.10	-19.38	
TOT	-200.47	0.00	0.00	0.00	0.19	0.10	-200.18	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	ROAD & BRIDGE
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
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PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	AUTH TOTAL
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.76	114.44	0.00	0.00	0.00	0.00	-272.32	ST L COMM COLL
PAY	-483.88	-114.44	0.00	0.00	5.98	2.99	-589.35	
TOT	-870.64	0.00	0.00	0.00	5.98	2.99	-861.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ST L COMM COLL
PAY	-19.29	-21.61	0.00	0.00	0.41	0.21	-40.28	
TOT	-19.29	0.00	0.00	0.00	0.41	0.21	-18.67	
<hr/>								
ADJ	-386.76	136.05	0.00	0.00	0.00	0.00	-250.71	AUTH TOTAL
PAY	-503.17	-136.05	0.00	0.00	6.39	3.20	-629.63	
TOT	-889.93	0.00	0.00	0.00	6.39	3.20	-880.34	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,194.74	649.39	0.00	0.00	0.00	0.00	-1,545.35	SPEC SCH DIST
PAY	-2,745.92	-649.39	0.00	0.00	33.95	16.98	-3,344.38	
TOT	-4,940.66	0.00	0.00	0.00	33.95	16.98	-4,889.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	SPEC SCH DIST
PAY	-46.92	-52.55	0.00	0.00	1.00	0.49	-97.98	
TOT	-46.92	0.00	0.00	0.00	1.00	0.49	-45.43	
<hr/>								
ADJ	-2,194.74	701.94	0.00	0.00	0.00	0.00	-1,492.80	AUTH TOTAL
PAY	-2,792.84	-701.94	0.00	0.00	34.95	17.47	-3,442.36	
TOT	-4,987.58	0.00	0.00	0.00	34.95	17.47	-4,935.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.58	146.04	0.00	0.00	0.00	0.00	-347.54	MET ZOO MUS DIST
PAY	-617.55	-146.04	0.00	0.00	7.64	3.82	-752.13	
<b>TOT</b>	<b>-1,111.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-1,099.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	MET ZOO MUS DIST
PAY	-20.80	-23.30	0.00	0.00	0.44	0.22	-43.44	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-20.14</b>	
ADJ	-493.58	169.34	0.00	0.00	0.00	0.00	-324.24	<b>AUTH TOTAL</b>
PAY	-638.35	-169.34	0.00	0.00	8.08	4.04	-795.57	
<b>TOT</b>	<b>-1,131.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-1,119.81</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.24	135.16	0.00	0.00	0.00	0.00	-302.08	COUNTY LIBRARY
PAY	-565.00	-135.16	0.00	0.00	7.00	3.51	-689.65	
<b>TOT</b>	<b>-1,002.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.51</b>	<b>-991.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	COUNTY LIBRARY
PAY	-15.84	-17.74	0.00	0.00	0.34	0.17	-33.07	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.33</b>	
ADJ	-437.24	152.90	0.00	0.00	0.00	0.00	-284.34	<b>AUTH TOTAL</b>
PAY	-580.84	-152.90	0.00	0.00	7.34	3.68	-722.72	
<b>TOT</b>	<b>-1,018.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.68</b>	<b>-1,007.06</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
<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	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
<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>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MAPLEWOOD LIBRARY
PAY	-0.39	-0.44	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.39	-0.44	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-AFFTON
PAY	-3.18	-3.56	0.00	0.00	0.07	0.04	-6.63	
TOT	-3.18	0.00	0.00	0.00	0.07	0.04	-3.07	
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ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-3.18	-3.56	0.00	0.00	0.07	0.04	-6.63	
TOT	-3.18	0.00	0.00	0.00	0.07	0.04	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-BAYLESS
PAY	-0.41	-0.46	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.41	-0.46	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	SCH-BRENTWOOD
PAY	-8.42	-9.43	0.00	0.00	0.17	0.09	-17.59	
TOT	-8.42	0.00	0.00	0.00	0.17	0.09	-8.16	
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ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-8.42	-9.43	0.00	0.00	0.17	0.09	-17.59	
TOT	-8.42	0.00	0.00	0.00	0.17	0.09	-8.16	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SCH-CLAYTON
PAY	-7.07	-7.91	0.00	0.00	0.15	0.08	-14.75	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.84</b>	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	<b>AUTH TOTAL</b>
PAY	-7.07	-7.91	0.00	0.00	0.15	0.08	-14.75	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	SCH-PARKWAY
PAY	-34.64	-38.79	0.00	0.00	0.74	0.36	-72.33	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-33.54</b>	
<hr/>								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	<b>AUTH TOTAL</b>
PAY	-34.64	-38.79	0.00	0.00	0.74	0.36	-72.33	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-33.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.86	0.00	0.00	0.00	0.00	92.86	SCH-ROCKWOOD
PAY	-82.91	-92.86	0.00	0.00	1.76	0.87	-173.14	
<b>TOT</b>	<b>-82.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-80.28</b>	
<hr/>								
ADJ	0.00	92.86	0.00	0.00	0.00	0.00	92.86	<b>AUTH TOTAL</b>
PAY	-82.91	-92.86	0.00	0.00	1.76	0.87	-173.14	
<b>TOT</b>	<b>-82.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-80.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75.36	0.00	0.00	0.00	0.75	0.38	-74.23	SCH-FERG-FLOR
<b>TOT</b>	<b>-75.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-74.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	SCH-FERG-FLOR
PAY	-65.79	-73.68	0.00	0.00	1.40	0.70	-137.37	
<b>TOT</b>	<b>-65.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-63.69</b>	
ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	<b>AUTH TOTAL</b>
PAY	-141.15	-73.68	0.00	0.00	2.15	1.08	-211.60	
<b>TOT</b>	<b>-141.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-137.92</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-HANCOCK
PAY	-4.91	-5.50	0.00	0.00	0.11	0.05	-10.25	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.75</b>	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-4.91	-5.50	0.00	0.00	0.11	0.05	-10.25	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.75</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,304.44	144.64	0.00	0.00	0.00	0.00	-11,159.80	SCH-JENNINGS
PAY	-1,104.28	-144.64	0.00	0.00	12.49	6.24	-1,230.19	
TOT	-12,408.72	0.00	0.00	0.00	12.49	6.24	-12,389.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SCH-JENNINGS
PAY	-2.38	-2.67	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
ADJ	-11,304.44	147.31	0.00	0.00	0.00	0.00	-11,157.13	AUTH TOTAL
PAY	-1,106.66	-147.31	0.00	0.00	12.54	6.26	-1,235.17	
TOT	-12,411.10	0.00	0.00	0.00	12.54	6.26	-12,392.30	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	SCH-KIRKWOOD
PAY	-13.69	-15.33	0.00	0.00	0.29	0.15	-28.58	
TOT	-13.69	0.00	0.00	0.00	0.29	0.15	-13.25	
<hr/>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-13.69	-15.33	0.00	0.00	0.29	0.15	-28.58	
TOT	-13.69	0.00	0.00	0.00	0.29	0.15	-13.25	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SCH-LADUE
PAY	-10.95	-12.27	0.00	0.00	0.23	0.11	-22.88	
TOT	-10.95	0.00	0.00	0.00	0.23	0.11	-10.61	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-10.95	-12.27	0.00	0.00	0.23	0.11	-22.88	
TOT	-10.95	0.00	0.00	0.00	0.23	0.11	-10.61	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	SCH-MAPLEWOOD
PAY	-9.33	-10.45	0.00	0.00	0.19	0.10	-19.49	
TOT	-9.33	0.00	0.00	0.00	0.19	0.10	-9.04	
<hr/>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-9.33	-10.45	0.00	0.00	0.19	0.10	-19.49	
TOT	-9.33	0.00	0.00	0.00	0.19	0.10	-9.04	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	SCH-MEHLVILLE
PAY	-11.69	-13.09	0.00	0.00	0.25	0.13	-24.40	
TOT	-11.69	0.00	0.00	0.00	0.25	0.13	-11.31	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-11.69	-13.09	0.00	0.00	0.25	0.13	-24.40	
TOT	-11.69	0.00	0.00	0.00	0.25	0.13	-11.31	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.15	359.64	0.00	0.00	0.00	0.00	59.49	SCH-NORMANDY
PAY	-278.05	-359.64	0.00	0.00	6.38	3.19	-628.12	
TOT	-578.20	0.00	0.00	0.00	6.38	3.19	-568.63	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-NORMANDY
PAY	-3.81	-4.26	0.00	0.00	0.08	0.04	-7.95	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	
<hr/>								
ADJ	-300.15	363.90	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-281.86	-363.90	0.00	0.00	6.46	3.23	-636.07	
TOT	-582.01	0.00	0.00	0.00	6.46	3.23	-572.32	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,612.69	0.00	0.00	0.00	56.13	28.06	-5,528.50	SCH-PATTONVILLE
<b>TOT</b>	<b>-5,612.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.13</b>	<b>28.06</b>	<b>-5,528.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.69	0.00	0.00	0.00	0.00	63.69	SCH-PATTONVILLE
PAY	-56.86	-63.69	0.00	0.00	1.21	0.60	-118.74	
<b>TOT</b>	<b>-56.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-55.05</b>	
ADJ	0.00	63.69	0.00	0.00	0.00	0.00	63.69	<b>AUTH TOTAL</b>
PAY	-5,669.55	-63.69	0.00	0.00	57.34	28.66	-5,647.24	
<b>TOT</b>	<b>-5,669.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.34</b>	<b>28.66</b>	<b>-5,583.55</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SCH-RITENOUR
PAY	-11.27	-12.62	0.00	0.00	0.24	0.12	-23.53	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.91</b>	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	<b>AUTH TOTAL</b>
PAY	-11.27	-12.62	0.00	0.00	0.24	0.12	-23.53	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.91</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,534.08	0.00	0.00	0.00	0.00	2,534.08	SCH-RIVERVIEW GRNS
PAY	-5,113.82	-2,534.08	0.00	0.00	76.48	38.24	-7,533.18	
<b>TOT</b>	<b>-5,113.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.48</b>	<b>38.24</b>	<b>-4,999.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-RIVERVIEW GRNS
PAY	-0.85	-0.95	0.00	0.00	0.02	0.00	-1.78	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	0.00	2,535.03	0.00	0.00	0.00	0.00	2,535.03	<b>AUTH TOTAL</b>
PAY	-5,114.67	-2,535.03	0.00	0.00	76.50	38.24	-7,534.96	
<b>TOT</b>	<b>-5,114.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>38.24</b>	<b>-4,999.93</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-UNIVERSITY CTY
PAY	-4.46	-5.00	0.00	0.00	0.09	0.05	-9.32	
TOT	-4.46	0.00	0.00	0.00	0.09	0.05	-4.32	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-4.46	-5.00	0.00	0.00	0.09	0.05	-9.32	
TOT	-4.46	0.00	0.00	0.00	0.09	0.05	-4.32	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SCH-VALLEY PARK
PAY	-5.37	-6.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-5.37	-6.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	SCH-WEBSTER GROVES
PAY	-9.69	-10.86	0.00	0.00	0.21	0.10	-20.24	
TOT	-9.69	0.00	0.00	0.00	0.21	0.10	-9.38	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-9.69	-10.86	0.00	0.00	0.21	0.10	-20.24	
TOT	-9.69	0.00	0.00	0.00	0.21	0.10	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	SCH-LINDBERGH
PAY	-14.27	-15.99	0.00	0.00	0.30	0.15	-29.81	
TOT	-14.27	0.00	0.00	0.00	0.30	0.15	-13.82	
<hr/>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-14.27	-15.99	0.00	0.00	0.30	0.15	-29.81	
TOT	-14.27	0.00	0.00	0.00	0.30	0.15	-13.82	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-708.49	0.00	0.00	0.00	7.08	3.54	-697.87	SCH-HAZELWOOD
TOT	-708.49	0.00	0.00	0.00	7.08	3.54	-697.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	SCH-HAZELWOOD
PAY	-42.82	-47.96	0.00	0.00	0.91	0.45	-89.42	
TOT	-42.82	0.00	0.00	0.00	0.91	0.45	-41.46	
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	AUTH TOTAL
PAY	-751.31	-47.96	0.00	0.00	7.99	3.99	-787.29	
TOT	-751.31	0.00	0.00	0.00	7.99	3.99	-739.33	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.69	46.07	0.00	0.00	0.00	0.00	-109.62	METRO SEWER DIST
PAY	-98.65	-46.07	0.00	0.00	1.45	0.72	-142.55	
TOT	-254.34	0.00	0.00	0.00	1.45	0.72	-252.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	METRO SEWER DIST
PAY	-4.40	-4.93	0.00	0.00	0.09	0.04	-9.20	
TOT	-4.40	0.00	0.00	0.00	0.09	0.04	-4.27	
ADJ	-155.69	51.00	0.00	0.00	0.00	0.00	-104.69	AUTH TOTAL
PAY	-103.05	-51.00	0.00	0.00	1.54	0.76	-151.75	
TOT	-258.74	0.00	0.00	0.00	1.54	0.76	-256.44	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	MSD EXTENSION
TOT	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	MSD EXTENSION
PAY	-0.88	-0.99	0.00	0.00	0.02	0.00	-1.85	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-22.28	-0.99	0.00	0.00	0.23	0.11	-22.93	
TOT	-22.28	0.00	0.00	0.00	0.23	0.11	-21.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.61	44.52	0.00	0.00	0.00	0.00	32.91	SEWR-MALINE CR
PAY	-82.57	-44.52	0.00	0.00	1.28	0.63	-125.18	
TOT	-94.18	0.00	0.00	0.00	1.28	0.63	-92.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MALINE CR
PAY	-0.19	-0.21	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-11.61	44.73	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-82.76	-44.73	0.00	0.00	1.28	0.63	-125.58	
TOT	-94.37	0.00	0.00	0.00	1.28	0.63	-92.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-GRAVOIS CR.
PAY	-0.55	-0.61	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.55	-0.61	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-WELLSTON
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-0.06	-1.47	0.00	0.00	0.01	0.01	-1.51	
TOT	-0.06	0.00	0.00	0.00	0.01	0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-U.CTY STORM
PAY	-3.77	-4.14	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.77	0.00	0.00	0.00	0.08	0.04	-3.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-U.CTY STORM
PAY	-0.53	-0.60	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-4.30	-4.74	0.00	0.00	0.10	0.04	-8.90	
TOT	-4.30	0.00	0.00	0.00	0.10	0.04	-4.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	SEWR-COLD WATER
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-COLD WATER
PAY	-1.46	-1.64	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.82	-1.64	0.00	0.00	0.04	0.03	-4.39	
TOT	-2.82	0.00	0.00	0.00	0.04	0.03	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-DEER CREEK
PAY	-0.87	-0.97	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.87	-0.97	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-AFFTON
PAY	-0.61	-0.68	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.61	-0.68	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-LEMAY
PAY	-1.35	-1.52	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.35	-1.52	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,170.66	0.00	0.00	0.00	0.00	1,170.66	FIRE-METRO NORTH
PAY	-2,173.16	-1,170.66	0.00	0.00	33.44	16.72	-3,293.66	
<b>TOT</b>	<b>-2,173.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.72</b>	<b>-2,123.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-METRO NORTH
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	1,170.76	0.00	0.00	0.00	0.00	1,170.76	<b>AUTH TOTAL</b>
PAY	-2,173.25	-1,170.76	0.00	0.00	33.44	16.72	-3,293.85	
<b>TOT</b>	<b>-2,173.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.72</b>	<b>-2,123.09</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,397.31	54.72	0.00	0.00	0.00	0.00	-4,342.59	FIRE-NORTH COUNTY F
PAY	-597.60	-54.72	0.00	0.00	6.53	3.26	-642.53	
<b>TOT</b>	<b>-4,994.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-4,985.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-NORTH COUNTY F
PAY	-0.31	-0.35	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-4,397.31	55.07	0.00	0.00	0.00	0.00	-4,342.24	<b>AUTH TOTAL</b>
PAY	-597.91	-55.07	0.00	0.00	6.53	3.26	-643.19	
<b>TOT</b>	<b>-4,995.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-4,985.43</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
<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>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-FLORISSANT V
PAY	-0.93	-1.05	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.93	-1.05	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-ROBERTSON
PAY	-1.93	-2.16	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.93	-2.16	0.00	0.00	0.04	0.02	-4.03	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	FIRE-MID COUNTY
PAY	-14.74	-43.12	0.00	0.00	0.58	0.29	-56.99	
TOT	-14.74	0.00	0.00	0.00	0.58	0.29	-13.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-MID COUNTY
PAY	-2.42	-2.71	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.42	0.00	0.00	0.00	0.05	0.02	-2.35	
<hr/>								
ADJ	0.00	45.83	0.00	0.00	0.00	0.00	45.83	AUTH TOTAL
PAY	-17.16	-45.83	0.00	0.00	0.63	0.31	-62.05	
TOT	-17.16	0.00	0.00	0.00	0.63	0.31	-16.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,098.23	0.00	0.00	0.00	20.98	10.49	-2,066.76	FIRE-PATTONVILLE
TOT	-2,098.23	0.00	0.00	0.00	20.98	10.49	-2,066.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	FIRE-PATTONVILLE
PAY	-5.81	-6.51	0.00	0.00	0.13	0.06	-12.13	
TOT	-5.81	0.00	0.00	0.00	0.13	0.06	-5.62	
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ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-2,104.04	-6.51	0.00	0.00	21.11	10.55	-2,078.89	
TOT	-2,104.04	0.00	0.00	0.00	21.11	10.55	-2,072.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-MARYLAND HTS
PAY	-3.36	-3.77	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-3.36	-3.77	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.33	0.00	0.00	0.00	0.00	91.33	FIRE-COMMUNITY
PAY	-83.02	-91.33	0.00	0.00	1.74	0.88	-171.73	
TOT	-83.02	0.00	0.00	0.00	1.74	0.88	-80.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-COMMUNITY
PAY	-1.71	-1.91	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
<hr/>								
ADJ	0.00	93.24	0.00	0.00	0.00	0.00	93.24	AUTH TOTAL
PAY	-84.73	-93.24	0.00	0.00	1.78	0.90	-175.29	
TOT	-84.73	0.00	0.00	0.00	1.78	0.90	-82.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269.25	0.00	0.00	0.00	2.69	1.35	-265.21	FIRE-SPANISH LAKE
TOT	-269.25	0.00	0.00	0.00	2.69	1.35	-265.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-269.35	-0.11	0.00	0.00	2.69	1.35	-265.42	
TOT	-269.35	0.00	0.00	0.00	2.69	1.35	-265.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-BLACK JACK
PAY	-0.59	-0.67	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.59	-0.67	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-MEHLVILLE
PAY	-4.14	-4.64	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-4.14	-4.64	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.14	0.00	0.00	0.00	0.09	0.04	-4.01	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-WEST OVERLAND
PAY	-1.27	-1.42	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.27	-1.42	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	FIRE-METRO WEST
PAY	-2.87	-3.21	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-2.87	-3.21	0.00	0.00	0.06	0.03	-5.99	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-MONARCH
PAY	-2.86	-3.20	0.00	0.00	0.06	0.03	-5.97	
TOT	-2.86	0.00	0.00	0.00	0.06	0.03	-2.77	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-2.86	-3.20	0.00	0.00	0.06	0.03	-5.97	
TOT	-2.86	0.00	0.00	0.00	0.06	0.03	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-CREVE COEUR
PAY	-2.48	-2.77	0.00	0.00	0.05	0.02	-5.18	
TOT	-2.48	0.00	0.00	0.00	0.05	0.02	-2.41	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-2.48	-2.77	0.00	0.00	0.05	0.02	-5.18	
TOT	-2.48	0.00	0.00	0.00	0.05	0.02	-2.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.26	-0.29	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.26	-0.29	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	LIGHT-WHEATON-COOK
PAY	-8.10	-8.91	0.00	0.00	0.17	0.08	-16.76	
<b>TOT</b>	<b>-8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	<b>AUTH TOTAL</b>
PAY	-8.11	-8.92	0.00	0.00	0.17	0.08	-16.78	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.86</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	CTY-UNINCORPORATED
PAY	-5,601.01	-93.68	0.00	0.00	56.95	0.00	-5,637.74	
<b>TOT</b>	<b>-5,601.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>0.00</b>	<b>-5,544.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	<b>AUTH TOTAL</b>
PAY	-5,601.01	-93.68	0.00	-168.00	58.63	0.00	-5,804.06	
<b>TOT</b>	<b>-5,601.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>58.63</b>	<b>0.00</b>	<b>-5,710.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.04	0.00	0.00	0.00	0.17	0.09	-16.78	CTY-BERKELEY
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BERKELEY
PAY	-0.27	-0.31	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	<b>AUTH TOTAL</b>
PAY	-17.31	-0.31	0.00	0.00	0.17	0.09	-17.36	
<b>TOT</b>	<b>-17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.05</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244.94	0.00	0.00	0.00	2.45	1.22	-241.27	CTY-BRIDGETON
<b>TOT</b>	<b>-244.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-241.27</b>	
PAY	-244.94	0.00	0.00	0.00	2.45	1.22	-241.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-244.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-241.27</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-2,212.87	27.53	0.00	0.00	0.00	0.00	-2,185.34	CTY-JENNINGS
PAY	-210.22	-27.53	0.00	0.00	2.38	1.19	-234.18	
<b>TOT</b>	<b>-2,423.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-2,419.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-858.00	0.00	0.00	0.00	0.00	0.00	-858.00	CTY-JENNINGS
PAY	-178.00	0.00	0.00	0.00	1.78	0.00	-176.22	
<b>TOT</b>	<b>-1,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>-1,034.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-611.64</b>	
<hr/>								
ADJ	-3,070.87	27.53	0.00	-576.00	0.00	0.00	-3,619.34	<b>AUTH TOTAL</b>
PAY	-388.22	-27.53	0.00	-36.00	4.52	1.19	-446.04	
<b>TOT</b>	<b>-3,459.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.00</b>	<b>4.52</b>	<b>1.19</b>	<b>-4,065.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-LADUE
PAY	-0.39	-0.43	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-0.39	-0.43	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-MAPLEWOOD
PAY	-4.14	-4.63	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.01</b>	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-4.14	-4.63	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.01</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PACIFIC
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-VINITA PARK
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-HILLSDALE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-CRESTWOOD
PAY	-0.63	-0.71	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.63	-0.71	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-WELLSTON
PAY	0.00	-6.78	0.00	0.00	0.07	0.03	-6.68	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	0.00	-6.78	0.00	0.00	0.07	0.03	-6.68	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-HAZELWOOD
PAY	-2.83	-3.17	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-2.83	-3.17	0.00	0.00	0.06	0.03	-5.91	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	CTY-RIVERVIEW
TOT	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-32.72	0.00	0.00	-28.00	0.61	0.16	-59.95	AUTH TOTAL
TOT	-32.72	0.00	0.00	-28.00	0.61	0.16	-59.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.42	46.29	0.00	0.00	0.00	0.00	-110.13	DEV. DISABILITY-PRO
PAY	-195.69	-46.29	0.00	0.00	2.42	1.21	-238.35	
TOT	-352.11	0.00	0.00	0.00	2.42	1.21	-348.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	DEV. DISABILITY-PRO
PAY	-4.39	-4.91	0.00	0.00	0.09	0.04	-9.17	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	
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ADJ	-156.42	51.20	0.00	0.00	0.00	0.00	-105.22	AUTH TOTAL
PAY	-200.08	-51.20	0.00	0.00	2.51	1.25	-247.52	
TOT	-356.50	0.00	0.00	0.00	2.51	1.25	-352.74	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	259.83	0.00	0.00	0.00	259.83	PENALTIES
PAY	0.00	0.00	-259.83	0.00	0.00	0.00	-259.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	259.83	0.00	0.00	0.00	259.83	AUTH TOTAL
PAY	0.00	0.00	-259.83	0.00	0.00	0.00	-259.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-159.52	0.00	0.00	-159.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-159.52	0.00	0.00	-159.52	
<hr/>								
PAY	0.00	0.00	0.00	-159.52	0.00	0.00	-159.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.52	0.00	0.00	-159.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-381.17	0.00	0.00	-381.17	COMMISSION
TOT	0.00	0.00	0.00	-381.17	0.00	0.00	-381.17	
<hr/>								
PAY	0.00	0.00	0.00	-381.17	0.00	0.00	-381.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-381.17	0.00	0.00	-381.17	
<hr/>								

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	5.51	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-5.84	-5.51	0.00	0.00	0.12	0.00	-11.23	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-10.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.18	37.79	0.00	0.00	0.00	0.00	-19.39	ST. OF MISSOURI
PAY	-104.27	-37.79	0.00	0.00	1.42	0.00	-140.64	
<b>TOT</b>	<b>-161.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>-160.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ST. OF MISSOURI
PAY	-0.25	-2.48	0.00	0.00	0.02	0.00	-2.71	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-61.81	45.78	0.00	0.00	0.00	0.00	-16.03	<b>AUTH TOTAL</b>
PAY	-110.36	-45.78	0.00	0.00	1.56	0.00	-154.58	
<b>TOT</b>	<b>-172.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-170.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.08	38.42	0.00	0.00	0.00	0.00	6.34	COUNTY GENERAL
PAY	-40.47	-38.42	0.00	0.00	0.78	0.39	-77.72	
<b>TOT</b>	<b>-72.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-71.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-392.65	259.02	0.00	0.00	0.00	0.00	-133.63	COUNTY GENERAL
PAY	-714.41	-259.02	0.00	0.00	9.73	4.87	-958.83	
<b>TOT</b>	<b>-1,107.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-1,092.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	COUNTY GENERAL
PAY	-2.90	-28.86	0.00	0.00	0.32	0.15	-31.29	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-2.43</b>	
<hr/>								
ADJ	-424.73	326.30	0.00	0.00	0.00	0.00	-98.43	<b>AUTH TOTAL</b>
PAY	-757.78	-326.30	0.00	0.00	10.83	5.41	-1,067.84	
<b>TOT</b>	<b>-1,182.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.41</b>	<b>-1,166.27</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	-21.53	25.75	0.00	0.00	0.00	0.00	4.22	COUNTY HEALTH FUND
PAY	-27.21	-25.75	0.00	0.00	0.53	0.27	-52.16	
<b>TOT</b>	<b>-48.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-47.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.03	173.37	0.00	0.00	0.00	0.00	-89.66	COUNTY HEALTH FUND
PAY	-478.09	-173.37	0.00	0.00	6.51	3.26	-641.69	
<b>TOT</b>	<b>-741.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-731.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	COUNTY HEALTH FUND
PAY	-2.51	-24.77	0.00	0.00	0.28	0.13	-26.87	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-2.10</b>	
<hr/>								
ADJ	-284.56	223.89	0.00	0.00	0.00	0.00	-60.67	<b>AUTH TOTAL</b>
PAY	-507.81	-223.89	0.00	0.00	7.32	3.66	-720.72	
<b>TOT</b>	<b>-792.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-781.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.71	9.20	0.00	0.00	0.00	0.00	1.49	CO. PARK MAINT.
PAY	-9.74	-9.20	0.00	0.00	0.19	0.10	-18.65	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.39	61.72	0.00	0.00	0.00	0.00	-31.67	CO. PARK MAINT.
PAY	-170.22	-61.72	0.00	0.00	2.32	1.16	-228.46	
<b>TOT</b>	<b>-263.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-260.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CO. PARK MAINT.
PAY	-0.42	-4.13	0.00	0.00	0.04	0.02	-4.49	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.36</b>	
<hr/>								
ADJ	-101.10	75.05	0.00	0.00	0.00	0.00	-26.05	<b>AUTH TOTAL</b>
PAY	-180.38	-75.05	0.00	0.00	2.55	1.28	-251.60	
<b>TOT</b>	<b>-281.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-277.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	3.48	0.00	0.00	0.00	0.00	0.56	COUNTY BOND RETIRE
PAY	-3.69	-3.48	0.00	0.00	0.07	0.04	-7.06	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.22	23.91	0.00	0.00	0.00	0.00	-12.31	COUNTY BOND RETIRE
PAY	-65.99	-23.91	0.00	0.00	0.90	0.45	-88.55	
<b>TOT</b>	<b>-102.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-100.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	COUNTY BOND RETIRE
PAY	-2.16	-21.34	0.00	0.00	0.23	0.12	-23.15	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-1.81</b>	
<hr/>								
ADJ	-39.14	48.73	0.00	0.00	0.00	0.00	9.59	<b>AUTH TOTAL</b>
PAY	-71.84	-48.73	0.00	0.00	1.20	0.61	-118.76	
<b>TOT</b>	<b>-110.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-109.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	11.46	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-16.90	-11.46	0.00	0.00	0.28	0.14	-27.94	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.13	0.00	0.00	0.00	0.00	53.13	ROAD & BRIDGE
PAY	-130.70	-53.13	0.00	0.00	1.84	0.92	-181.07	
<b>TOT</b>	<b>-130.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-127.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-1.50	-14.86	0.00	0.00	0.17	0.08	-16.11	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-1.25</b>	
<hr/>								
ADJ	-6.65	79.45	0.00	0.00	0.00	0.00	72.80	<b>AUTH TOTAL</b>
PAY	-149.10	-79.45	0.00	0.00	2.29	1.14	-225.12	
<b>TOT</b>	<b>-155.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-152.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-7.90	-11.39	0.00	0.00	0.19	0.10	-19.00	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-7.61</b>	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-7.90	-11.39	0.00	0.00	0.19	0.10	-19.00	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-7.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	ROAD & BRIDGE
<b>TOT</b>	<b>-101.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.80</b>	
<hr/>								
PAY	-101.32	0.00	0.00	0.00	1.01	0.51	-99.80	AUTH TOTAL
<b>TOT</b>	<b>-101.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-0.62	-0.58	0.00	0.00	0.02	0.00	-1.18	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-20.49	-18.70	0.00	0.00	0.39	0.19	-38.61	
<b>TOT</b>	<b>-20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-19.91</b>	
<hr/>								
ADJ	0.00	19.28	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-21.11	-19.28	0.00	0.00	0.41	0.19	-39.79	
<b>TOT</b>	<b>-21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.19</b>	<b>-20.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.57	-1.05	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.57	-1.05	0.00	0.00	0.02	0.01	-1.59	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.50	21.96	0.00	0.00	0.00	0.00	-171.54	ROAD & BRIDGE
PAY	-45.35	-21.96	0.00	0.00	0.67	0.34	-66.30	
TOT	-238.85	0.00	0.00	0.00	0.67	0.34	-237.84	
<hr/>								
ADJ	-193.50	21.96	0.00	0.00	0.00	0.00	-171.54	AUTH TOTAL
PAY	-45.35	-21.96	0.00	0.00	0.67	0.34	-66.30	
TOT	-238.85	0.00	0.00	0.00	0.67	0.34	-237.84	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.29	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-0.98	0.29	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-4.24	-3.82	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	
<hr/>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-4.24	-3.82	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.24	0.00	0.00	0.00	0.08	0.04	-4.12	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.81	-1.43	0.00	0.00	0.10	0.05	-10.09	
TOT	-8.81	0.00	0.00	0.00	0.10	0.05	-8.66	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-8.81	-1.43	0.00	0.00	0.10	0.05	-10.09	
TOT	-8.81	0.00	0.00	0.00	0.10	0.05	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-9.20	-8.18	0.00	0.00	0.17	0.09	-17.12	
TOT	-9.20	0.00	0.00	0.00	0.17	0.09	-8.94	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-9.20	-8.18	0.00	0.00	0.17	0.09	-17.12	
TOT	-9.20	0.00	0.00	0.00	0.17	0.09	-8.94	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-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	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	
<hr/>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	3.06	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-3.26	-3.06	0.00	0.00	0.06	0.04	-6.22	
TOT	-0.13	0.00	0.00	0.00	0.06	0.04	-0.03	
<hr/>								
ADJ	3.13	3.06	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-3.26	-3.06	0.00	0.00	0.06	0.04	-6.22	
TOT	-0.13	0.00	0.00	0.00	0.06	0.04	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-11.87	-10.25	0.00	0.00	0.22	0.11	-21.79	
TOT	-11.87	0.00	0.00	0.00	0.22	0.11	-11.54	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-11.87	-10.25	0.00	0.00	0.22	0.11	-21.79	
TOT	-11.87	0.00	0.00	0.00	0.22	0.11	-11.54	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	1.43	1.29	0.00	0.00	-0.02	-0.02	2.68	
TOT	1.43	0.00	0.00	0.00	-0.02	-0.02	1.39	
<hr/>								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.43	1.29	0.00	0.00	-0.02	-0.02	2.68	
TOT	1.43	0.00	0.00	0.00	-0.02	-0.02	1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-15.51	-0.87	0.00	0.00	0.17	0.08	-16.13	
TOT	-15.51	0.00	0.00	0.00	0.17	0.08	-15.26	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-15.51	-0.87	0.00	0.00	0.17	0.08	-16.13	
TOT	-15.51	0.00	0.00	0.00	0.17	0.08	-15.26	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-4.19	-3.63	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-4.19	-3.63	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.61	40.17	0.00	0.00	0.00	0.00	6.56	ST L COMM COLL
PAY	-42.45	-40.17	0.00	0.00	0.82	0.41	-81.39	
<b>TOT</b>	<b>-76.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-74.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-416.46	275.20	0.00	0.00	0.00	0.00	-141.26	ST L COMM COLL
PAY	-759.16	-275.20	0.00	0.00	10.34	5.18	-1,018.84	
<b>TOT</b>	<b>-1,175.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.18</b>	<b>-1,160.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	ST L COMM COLL
PAY	-1.84	-18.16	0.00	0.00	0.20	0.10	-19.70	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-1.54</b>	
<hr/>								
ADJ	-450.07	333.53	0.00	0.00	0.00	0.00	-116.54	AUTH TOTAL
PAY	-803.45	-333.53	0.00	0.00	11.36	5.69	-1,119.93	
<b>TOT</b>	<b>-1,253.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.69</b>	<b>-1,236.47</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	-190.85	228.06	0.00	0.00	0.00	0.00	37.21	SPEC SCH DIST
PAY	-241.04	-228.06	0.00	0.00	4.69	2.35	-462.06	
<b>TOT</b>	<b>-431.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-424.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,365.16	1,562.94	0.00	0.00	0.00	0.00	-802.22	SPEC SCH DIST
PAY	-4,311.35	-1,562.94	0.00	0.00	58.74	29.37	-5,786.18	
<b>TOT</b>	<b>-6,676.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.74</b>	<b>29.37</b>	<b>-6,588.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	SPEC SCH DIST
PAY	-4.47	-44.16	0.00	0.00	0.48	0.24	-47.91	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-3.75</b>	
<hr/>								
ADJ	-2,556.01	1,835.16	0.00	0.00	0.00	0.00	-720.85	<b>AUTH TOTAL</b>
PAY	-4,556.86	-1,835.16	0.00	0.00	63.91	31.96	-6,296.15	
<b>TOT</b>	<b>-7,112.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.91</b>	<b>31.96</b>	<b>-7,017.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.99	51.36	0.00	0.00	0.00	0.00	8.37	MET ZOO MUS DIST
PAY	-54.29	-51.36	0.00	0.00	1.05	0.53	-104.07	
<b>TOT</b>	<b>-97.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-95.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-532.74	352.04	0.00	0.00	0.00	0.00	-180.70	MET ZOO MUS DIST
PAY	-971.09	-352.04	0.00	0.00	13.23	6.62	-1,303.28	
<b>TOT</b>	<b>-1,503.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.62</b>	<b>-1,483.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	MET ZOO MUS DIST
PAY	-1.98	-19.58	0.00	0.00	0.22	0.11	-21.23	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-1.65</b>	
<hr/>								
ADJ	-575.73	422.98	0.00	0.00	0.00	0.00	-152.75	<b>AUTH TOTAL</b>
PAY	-1,027.36	-422.98	0.00	0.00	14.50	7.26	-1,428.58	
<b>TOT</b>	<b>-1,603.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.26</b>	<b>-1,581.33</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	-25.33	39.48	0.00	0.00	0.00	0.00	14.15	COUNTY LIBRARY
PAY	-51.01	-39.48	0.00	0.00	0.90	0.46	-89.13	
TOT	-76.34	0.00	0.00	0.00	0.90	0.46	-74.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.87	273.14	0.00	0.00	0.00	0.00	-195.73	COUNTY LIBRARY
PAY	-825.03	-273.14	0.00	0.00	10.98	5.50	-1,081.69	
TOT	-1,293.90	0.00	0.00	0.00	10.98	5.50	-1,277.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	COUNTY LIBRARY
PAY	-1.51	-14.90	0.00	0.00	0.17	0.08	-16.16	
TOT	-1.51	0.00	0.00	0.00	0.17	0.08	-1.26	
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ADJ	-494.20	327.52	0.00	0.00	0.00	0.00	-166.68	AUTH TOTAL
PAY	-877.55	-327.52	0.00	0.00	12.05	6.04	-1,186.98	
TOT	-1,371.75	0.00	0.00	0.00	12.05	6.04	-1,353.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FERGUSON LIBRARY
PAY	-1.30	-1.22	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	FERGUSON LIBRARY
PAY	-43.76	-39.93	0.00	0.00	0.84	0.42	-82.43	
TOT	-43.76	0.00	0.00	0.00	0.84	0.42	-42.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FERGUSON LIBRARY
PAY	-0.01	-0.11	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-45.07	-41.26	0.00	0.00	0.86	0.44	-85.03	
TOT	-45.07	0.00	0.00	0.00	0.86	0.44	-43.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MAPLEWOOD LIBRARY
PAY	-0.04	-0.37	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.04	-0.37	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	UNIVERSITY CITY LIB
PAY	-0.84	-0.77	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.84	-0.77	0.00	0.00	0.02	0.00	-1.59	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.95</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	209.37	0.00	0.00	0.00	0.00	209.37	SCH-AFFTON
PAY	-222.73	-209.37	0.00	0.00	4.32	2.16	-425.62	
<b>TOT</b>	<b>-222.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-216.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SCH-AFFTON
PAY	-0.31	-3.09	0.00	0.00	0.03	0.02	-3.35	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.26</b>	
ADJ	0.00	212.46	0.00	0.00	0.00	0.00	212.46	AUTH TOTAL
PAY	-223.04	-212.46	0.00	0.00	4.35	2.18	-428.97	
<b>TOT</b>	<b>-223.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-216.51</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-BAYLESS
PAY	-0.04	-0.39	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.04	-0.39	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.61	0.00	0.00	0.00	0.00	0.00	-183.61	SCH-BRENTWOOD
PAY	183.61	0.00	0.00	0.00	-1.84	-0.92	180.85	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-BRENTWOOD
PAY	-0.78	-7.73	0.00	0.00	0.09	0.04	-8.38	
TOT	-0.78	0.00	0.00	0.00	0.09	0.04	-0.65	
<hr/>								
ADJ	-183.61	7.73	0.00	0.00	0.00	0.00	-175.88	AUTH TOTAL
PAY	182.83	-7.73	0.00	0.00	-1.75	-0.88	172.47	
TOT	-0.78	0.00	0.00	0.00	-1.75	-0.88	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SCH-CLAYTON
PAY	-0.66	-6.53	0.00	0.00	0.08	0.03	-7.08	
TOT	-0.66	0.00	0.00	0.00	0.08	0.03	-0.55	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-0.66	-6.53	0.00	0.00	0.08	0.03	-7.08	
TOT	-0.66	0.00	0.00	0.00	0.08	0.03	-0.55	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	166.97	0.00	0.00	0.00	0.00	166.97	SCH-PARKWAY
PAY	-190.83	-166.97	0.00	0.00	3.58	1.78	-352.44	
TOT	-190.83	0.00	0.00	0.00	3.58	1.78	-185.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	SCH-PARKWAY
PAY	-3.34	-33.00	0.00	0.00	0.36	0.19	-35.79	
TOT	-3.34	0.00	0.00	0.00	0.36	0.19	-2.79	
<hr/>								
ADJ	0.00	199.97	0.00	0.00	0.00	0.00	199.97	AUTH TOTAL
PAY	-194.17	-199.97	0.00	0.00	3.94	1.97	-388.23	
TOT	-194.17	0.00	0.00	0.00	3.94	1.97	-188.26	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-46.99	0.00	0.00	0.00	0.00	-46.99	SCH-ROCKWOOD
PAY	63.48	46.99	0.00	0.00	-1.10	-0.55	108.82	
TOT	63.48	0.00	0.00	0.00	-1.10	-0.55	61.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	SCH-ROCKWOOD
PAY	-7.90	-78.09	0.00	0.00	0.86	0.43	-84.70	
TOT	-7.90	0.00	0.00	0.00	0.86	0.43	-6.61	
<hr/>								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	AUTH TOTAL
PAY	55.58	-31.10	0.00	0.00	-0.24	-0.12	24.12	
TOT	55.58	0.00	0.00	0.00	-0.24	-0.12	55.22	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.83	55.19	0.00	0.00	0.00	0.00	-9.64	SCH-FERG-FLOR
PAY	-29.93	-55.19	0.00	0.00	0.85	0.43	-83.84	
<b>TOT</b>	<b>-94.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-93.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,618.32	0.00	0.00	0.00	0.00	1,618.32	SCH-FERG-FLOR
PAY	-1,508.56	-1,618.32	0.00	0.00	31.27	15.63	-3,079.98	
<b>TOT</b>	<b>-1,508.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.27</b>	<b>15.63</b>	<b>-1,461.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	SCH-FERG-FLOR
PAY	-6.50	-64.23	0.00	0.00	0.71	0.35	-69.67	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-5.44</b>	
<hr/>								
ADJ	-64.83	1,737.74	0.00	0.00	0.00	0.00	1,672.91	<b>AUTH TOTAL</b>
PAY	-1,544.99	-1,737.74	0.00	0.00	32.83	16.41	-3,233.49	
<b>TOT</b>	<b>-1,609.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.41</b>	<b>-1,560.58</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SCH-HANCOCK
PAY	-0.47	-4.61	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	<b>AUTH TOTAL</b>
PAY	-0.47	-4.61	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.40</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,966.29	1,394.54	0.00	0.00	0.00	0.00	-10,571.75	SCH-JENNINGS
PAY	-2,879.28	-1,394.54	0.00	0.00	42.74	21.37	-4,209.71	
<b>TOT</b>	<b>-14,845.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.74</b>	<b>21.37</b>	<b>-14,781.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-JENNINGS
PAY	-0.23	-2.22	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.20</b>	
ADJ	-11,966.29	1,396.76	0.00	0.00	0.00	0.00	-10,569.53	<b>AUTH TOTAL</b>
PAY	-2,879.51	-1,396.76	0.00	0.00	42.76	21.38	-4,212.13	
<b>TOT</b>	<b>-14,845.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.76</b>	<b>21.38</b>	<b>-14,781.66</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	SCH-KIRKWOOD
PAY	-1.30	-12.88	0.00	0.00	0.14	0.07	-13.97	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1.09</b>	
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	<b>AUTH TOTAL</b>
PAY	-1.30	-12.88	0.00	0.00	0.14	0.07	-13.97	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1.09</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.39	11.10	0.00	0.00	0.00	0.00	-26.29	SCH-LADUE
PAY	-12.07	-11.10	0.00	0.00	0.23	0.12	-22.82	
<b>TOT</b>	<b>-49.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-49.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	SCH-LADUE
PAY	-1.05	-10.33	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-0.88</b>	
ADJ	-37.39	21.43	0.00	0.00	0.00	0.00	-15.96	<b>AUTH TOTAL</b>
PAY	-13.12	-21.43	0.00	0.00	0.34	0.18	-34.03	
<b>TOT</b>	<b>-50.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-49.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.83	0.00	0.00	0.00	0.97	0.48	-95.38	SCH-MAPLEWOOD
TOT	-96.83	0.00	0.00	0.00	0.97	0.48	-95.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SCH-MAPLEWOOD
PAY	-0.95	-9.44	0.00	0.00	0.10	0.05	-10.24	
TOT	-0.95	0.00	0.00	0.00	0.10	0.05	-0.80	
<hr/>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-97.78	-9.44	0.00	0.00	1.07	0.53	-105.62	
TOT	-97.78	0.00	0.00	0.00	1.07	0.53	-96.18	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.16	0.00	0.00	0.00	0.00	66.16	SCH-MEHLVILLE
PAY	-220.53	-66.16	0.00	0.00	2.87	1.43	-282.39	
TOT	-220.53	0.00	0.00	0.00	2.87	1.43	-216.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	SCH-MEHLVILLE
PAY	-1.12	-11.06	0.00	0.00	0.12	0.07	-11.99	
TOT	-1.12	0.00	0.00	0.00	0.12	0.07	-0.93	
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ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-221.65	-77.22	0.00	0.00	2.99	1.50	-294.38	
TOT	-221.65	0.00	0.00	0.00	2.99	1.50	-217.16	

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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	-448.13	0.00	0.00	0.00	0.00	0.00	-448.13	SCH-NORMANDY
TOT	-448.13	0.00	0.00	0.00	0.00	0.00	-448.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.55	1,933.31	0.00	0.00	0.00	0.00	1,442.76	SCH-NORMANDY
PAY	-2,647.52	-1,933.31	0.00	0.00	45.81	22.91	-4,512.11	
TOT	-3,138.07	0.00	0.00	0.00	45.81	22.91	-3,069.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SCH-NORMANDY
PAY	-0.36	-3.53	0.00	0.00	0.04	0.02	-3.83	
TOT	-0.36	0.00	0.00	0.00	0.04	0.02	-0.30	
ADJ	-938.68	1,936.84	0.00	0.00	0.00	0.00	998.16	AUTH TOTAL
PAY	-2,647.88	-1,936.84	0.00	0.00	45.85	22.93	-4,515.94	
TOT	-3,586.56	0.00	0.00	0.00	45.85	22.93	-3,517.78	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,583.77	0.00	0.00	0.00	55.84	27.92	-5,500.01	SCH-PATTONVILLE
TOT	-5,583.77	0.00	0.00	0.00	55.84	27.92	-5,500.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	SCH-PATTONVILLE
PAY	-5.45	-53.84	0.00	0.00	0.59	0.30	-58.40	
TOT	-5.45	0.00	0.00	0.00	0.59	0.30	-4.56	
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	AUTH TOTAL
PAY	-5,589.22	-53.84	0.00	0.00	56.43	28.22	-5,558.41	
TOT	-5,589.22	0.00	0.00	0.00	56.43	28.22	-5,504.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.18	0.00	0.00	0.00	0.30	0.15	-29.73	SCH-RITENOUR
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	SCH-RITENOUR
PAY	-1.07	-10.58	0.00	0.00	0.12	0.06	-11.47	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-0.89</b>	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	<b>AUTH TOTAL</b>
PAY	-31.25	-10.58	0.00	0.00	0.42	0.21	-41.20	
<b>TOT</b>	<b>-31.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.82	33.13	0.00	0.00	0.00	0.00	-183.69	SCH-RIVERVIEW GRNS
PAY	-35.25	-33.13	0.00	0.00	0.68	0.35	-67.35	
<b>TOT</b>	<b>-252.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-251.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,813.85	0.00	0.00	0.00	0.00	2,813.85	SCH-RIVERVIEW GRNS
PAY	-7,568.38	-2,813.85	0.00	0.00	103.82	51.91	-10,226.50	
<b>TOT</b>	<b>-7,568.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.82</b>	<b>51.91</b>	<b>-7,412.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-RIVERVIEW GRNS
PAY	-0.08	-0.79	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-216.82	2,847.77	0.00	0.00	0.00	0.00	2,630.95	<b>AUTH TOTAL</b>
PAY	-7,603.71	-2,847.77	0.00	0.00	104.51	52.26	-10,294.71	
<b>TOT</b>	<b>-7,820.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.51</b>	<b>52.26</b>	<b>-7,663.76</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	SCH-UNIVERSITY CTY
PAY	-17.77	-16.35	0.00	0.00	0.34	0.17	-33.61	
TOT	-17.77	0.00	0.00	0.00	0.34	0.17	-17.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-UNIVERSITY CTY
PAY	-0.45	-4.42	0.00	0.00	0.04	0.02	-4.81	
TOT	-0.45	0.00	0.00	0.00	0.04	0.02	-0.39	
<hr/>								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-18.22	-20.77	0.00	0.00	0.38	0.19	-38.42	
TOT	-18.22	0.00	0.00	0.00	0.38	0.19	-17.65	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SCH-VALLEY PARK
PAY	-0.51	-5.04	0.00	0.00	0.06	0.03	-5.46	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-0.51	-5.04	0.00	0.00	0.06	0.03	-5.46	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-WEBSTER GROVES
PAY	-0.93	-9.14	0.00	0.00	0.10	0.05	-9.92	
TOT	-0.93	0.00	0.00	0.00	0.10	0.05	-0.78	
<hr/>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-0.93	-9.14	0.00	0.00	0.10	0.05	-9.92	
TOT	-0.93	0.00	0.00	0.00	0.10	0.05	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	SCH-LINDBERGH
PAY	-1.35	-13.30	0.00	0.00	0.14	0.08	-14.43	
TOT	-1.35	0.00	0.00	0.00	0.14	0.08	-1.13	
<hr/>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	AUTH TOTAL
PAY	-1.35	-13.30	0.00	0.00	0.14	0.08	-14.43	
TOT	-1.35	0.00	0.00	0.00	0.14	0.08	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.34	536.56	0.00	0.00	0.00	0.00	632.90	SCH-HAZELWOOD
PAY	-648.99	-536.56	0.00	0.00	11.86	5.92	-1,167.77	
TOT	-552.65	0.00	0.00	0.00	11.86	5.92	-534.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-819.56	0.00	0.00	0.00	8.20	4.10	-807.26	SCH-HAZELWOOD
TOT	-819.56	0.00	0.00	0.00	8.20	4.10	-807.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	SCH-HAZELWOOD
PAY	-4.02	-39.72	0.00	0.00	0.44	0.22	-43.08	
TOT	-4.02	0.00	0.00	0.00	0.44	0.22	-3.36	
<hr/>								
ADJ	96.34	576.28	0.00	0.00	0.00	0.00	672.62	AUTH TOTAL
PAY	-1,472.57	-576.28	0.00	0.00	20.50	10.24	-2,018.11	
TOT	-1,376.23	0.00	0.00	0.00	20.50	10.24	-1,345.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.39	16.70	0.00	0.00	0.00	0.00	-1.69	METRO SEWER DIST
PAY	-13.47	-16.70	0.00	0.00	0.30	0.15	-29.72	
<b>TOT</b>	<b>-31.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-31.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.96	150.62	0.00	0.00	0.00	0.00	-77.34	METRO SEWER DIST
PAY	-284.24	-150.62	0.00	0.00	4.35	2.17	-428.34	
<b>TOT</b>	<b>-512.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-505.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	METRO SEWER DIST
PAY	-0.42	-4.13	0.00	0.00	0.04	0.02	-4.49	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.36</b>	
<hr/>								
ADJ	-246.35	171.45	0.00	0.00	0.00	0.00	-74.90	<b>AUTH TOTAL</b>
PAY	-298.13	-171.45	0.00	0.00	4.69	2.34	-462.55	
<b>TOT</b>	<b>-544.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-537.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	MSD EXTENSION
PAY	-9.77	-5.28	0.00	0.00	0.15	0.08	-14.82	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.27	0.00	0.00	0.00	1.31	0.66	-129.30	MSD EXTENSION
<b>TOT</b>	<b>-131.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-129.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	MSD EXTENSION
PAY	-0.08	-0.83	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	<b>AUTH TOTAL</b>
PAY	-141.12	-6.11	0.00	0.00	1.47	0.74	-145.02	
<b>TOT</b>	<b>-141.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-138.91</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	FIRE-AFFTON
PAY	-53.19	-50.00	0.00	0.00	1.03	0.52	-101.64	
TOT	-53.19	0.00	0.00	0.00	1.03	0.52	-51.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-AFFTON
PAY	-0.06	-0.57	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-53.25	-50.57	0.00	0.00	1.04	0.52	-102.26	
TOT	-53.25	0.00	0.00	0.00	1.04	0.52	-51.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-LEMAY
PAY	-0.13	-1.27	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.13	-1.27	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	

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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	-95.80	0.00	0.00	0.00	0.00	0.00	-95.80	FIRE-METRO NORTH
TOT	-95.80	0.00	0.00	0.00	0.00	0.00	-95.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,170.51	0.00	0.00	0.00	0.00	1,170.51	FIRE-METRO NORTH
PAY	-2,805.54	-1,170.51	0.00	0.00	39.77	19.88	-3,916.40	
TOT	-2,805.54	0.00	0.00	0.00	39.77	19.88	-2,745.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	-0.01	-0.08	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-95.80	1,170.59	0.00	0.00	0.00	0.00	1,074.79	AUTH TOTAL
PAY	-2,805.55	-1,170.59	0.00	0.00	39.77	19.88	-3,916.49	
TOT	-2,901.35	0.00	0.00	0.00	39.77	19.88	-2,841.70	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,422.23	521.85	0.00	0.00	0.00	0.00	-3,900.38	FIRE-NORTH COUNTY F
PAY	-1,390.89	-521.85	0.00	0.00	19.13	9.56	-1,884.05	
TOT	-5,813.12	0.00	0.00	0.00	19.13	9.56	-5,784.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-NORTH COUNTY F
PAY	-0.03	-0.28	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-4,422.23	522.13	0.00	0.00	0.00	0.00	-3,900.10	AUTH TOTAL
PAY	-1,390.92	-522.13	0.00	0.00	19.13	9.56	-1,884.36	
TOT	-5,813.15	0.00	0.00	0.00	19.13	9.56	-5,784.46	

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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	-61.05	0.00	0.00	0.00	0.00	0.00	-61.05	FIRE-NORTHEAST AMBU
TOT	-61.05	0.00	0.00	0.00	0.00	0.00	-61.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.67	0.00	0.00	0.00	0.00	119.67	FIRE-NORTHEAST AMBU
PAY	-297.47	-119.67	0.00	0.00	4.17	2.09	-410.88	
TOT	-297.47	0.00	0.00	0.00	4.17	2.09	-291.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.12	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-61.05	119.79	0.00	0.00	0.00	0.00	58.74	AUTH TOTAL
PAY	-297.48	-119.79	0.00	0.00	4.17	2.09	-411.01	
TOT	-358.53	0.00	0.00	0.00	4.17	2.09	-352.27	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.61	76.76	0.00	0.00	0.00	0.00	55.15	FIRE-FLORISSANT V
PAY	-91.04	-76.76	0.00	0.00	1.68	0.84	-165.28	
TOT	-112.65	0.00	0.00	0.00	1.68	0.84	-110.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-FLORISSANT V
PAY	-0.09	-0.88	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
ADJ	-21.61	77.64	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-91.13	-77.64	0.00	0.00	1.69	0.84	-166.24	
TOT	-112.74	0.00	0.00	0.00	1.69	0.84	-110.21	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-ROBERTSON
PAY	-0.18	-1.80	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-0.18	-1.80	0.00	0.00	0.02	0.01	-1.95	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.94	0.00	0.00	0.00	0.00	0.00	-139.94	FIRE-MID COUNTY
TOT	-139.94	0.00	0.00	0.00	0.00	0.00	-139.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.23	576.37	0.00	0.00	0.00	0.00	488.14	FIRE-MID COUNTY
PAY	-667.82	-576.37	0.00	0.00	12.44	6.22	-1,225.53	
TOT	-756.05	0.00	0.00	0.00	12.44	6.22	-737.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-MID COUNTY
PAY	-0.23	-2.25	0.00	0.00	0.02	0.01	-2.45	
TOT	-0.23	0.00	0.00	0.00	0.02	0.01	-0.20	
<hr/>								
ADJ	-228.17	578.62	0.00	0.00	0.00	0.00	350.45	AUTH TOTAL
PAY	-668.05	-578.62	0.00	0.00	12.46	6.23	-1,227.98	
TOT	-896.22	0.00	0.00	0.00	12.46	6.23	-877.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,082.49	0.00	0.00	0.00	20.82	10.41	-2,051.26	FIRE-PATTONVILLE
TOT	-2,082.49	0.00	0.00	0.00	20.82	10.41	-2,051.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	FIRE-PATTONVILLE
PAY	-0.55	-5.47	0.00	0.00	0.06	0.03	-5.93	
TOT	-0.55	0.00	0.00	0.00	0.06	0.03	-0.46	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-2,083.04	-5.47	0.00	0.00	20.88	10.44	-2,057.19	
TOT	-2,083.04	0.00	0.00	0.00	20.88	10.44	-2,051.72	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	FIRE-MARYLAND HTS
PAY	-36.64	-34.44	0.00	0.00	0.71	0.35	-70.02	
TOT	-36.64	0.00	0.00	0.00	0.71	0.35	-35.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	FIRE-MARYLAND HTS
PAY	-0.32	-3.14	0.00	0.00	0.03	0.02	-3.41	
TOT	-0.32	0.00	0.00	0.00	0.03	0.02	-0.27	
<hr/>								
ADJ	0.00	37.58	0.00	0.00	0.00	0.00	37.58	AUTH TOTAL
PAY	-36.96	-37.58	0.00	0.00	0.74	0.37	-73.43	
TOT	-36.96	0.00	0.00	0.00	0.74	0.37	-35.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.79	0.00	0.00	0.00	0.00	131.79	FIRE-COMMUNITY
PAY	-154.63	-131.79	0.00	0.00	2.87	1.43	-282.12	
TOT	-154.63	0.00	0.00	0.00	2.87	1.43	-150.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FIRE-COMMUNITY
PAY	-0.16	-1.61	0.00	0.00	0.02	0.01	-1.74	
TOT	-0.16	0.00	0.00	0.00	0.02	0.01	-0.13	
<hr/>								
ADJ	0.00	133.40	0.00	0.00	0.00	0.00	133.40	AUTH TOTAL
PAY	-154.79	-133.40	0.00	0.00	2.89	1.44	-283.86	
TOT	-154.79	0.00	0.00	0.00	2.89	1.44	-150.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	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	54.14	0.00	0.00	0.00	0.00	0.00	54.14	FIRE-SPANISH LAKE
TOT	54.14	0.00	0.00	0.00	0.00	0.00	54.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269.25	0.00	0.00	0.00	2.69	1.35	-265.21	FIRE-SPANISH LAKE
TOT	-269.25	0.00	0.00	0.00	2.69	1.35	-265.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-0.01	-0.09	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	54.14	0.09	0.00	0.00	0.00	0.00	54.23	<b>AUTH TOTAL</b>
PAY	-269.26	-0.09	0.00	0.00	2.69	1.35	-265.31	
TOT	-215.12	0.00	0.00	0.00	2.69	1.35	-211.08	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.95	36.63	0.00	0.00	0.00	0.00	-33.32	FIRE-BLACK JACK
PAY	-41.68	-36.63	0.00	0.00	0.79	0.39	-77.13	
TOT	-111.63	0.00	0.00	0.00	0.79	0.39	-110.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	FIRE-BLACK JACK
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-BLACK JACK
PAY	-0.06	-0.56	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	-69.95	37.19	0.00	0.00	0.00	0.00	-32.76	<b>AUTH TOTAL</b>
PAY	-63.23	-37.19	0.00	0.00	1.01	0.50	-98.91	
TOT	-133.18	0.00	0.00	0.00	1.01	0.50	-131.67	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	FIRE-MEHLVILLE
PAY	-42.19	-12.66	0.00	0.00	0.55	0.27	-54.03	
TOT	-42.19	0.00	0.00	0.00	0.55	0.27	-41.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-MEHLVILLE
PAY	-0.39	-3.89	0.00	0.00	0.04	0.02	-4.22	
TOT	-0.39	0.00	0.00	0.00	0.04	0.02	-0.33	
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-42.58	-16.55	0.00	0.00	0.59	0.29	-58.25	
TOT	-42.58	0.00	0.00	0.00	0.59	0.29	-41.70	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-WEST OVERLAND
PAY	-0.13	-1.28	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-0.13	-1.28	0.00	0.00	0.01	0.01	-1.39	
TOT	-0.13	0.00	0.00	0.00	0.01	0.01	-0.11	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-METRO WEST
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-METRO WEST
PAY	-0.27	-2.66	0.00	0.00	0.03	0.01	-2.89	
TOT	-0.27	0.00	0.00	0.00	0.03	0.01	-0.23	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-0.27	-5.13	0.00	0.00	0.05	0.02	-5.33	
TOT	-0.27	0.00	0.00	0.00	0.05	0.02	-0.20	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.32	0.00	0.00	0.00	0.00	-7.32	FIRE-MONARCH
PAY	8.37	7.32	0.00	0.00	-0.15	-0.08	15.46	
TOT	8.37	0.00	0.00	0.00	-0.15	-0.08	8.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-MONARCH
PAY	-0.28	-2.76	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.28	0.00	0.00	0.00	0.03	0.01	-0.24	
ADJ	0.00	-4.56	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	8.09	4.56	0.00	0.00	-0.12	-0.07	12.46	
TOT	8.09	0.00	0.00	0.00	-0.12	-0.07	7.90	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	FIRE-CREVE COEUR
PAY	-19.47	-14.71	0.00	0.00	0.34	0.17	-33.67	
TOT	-19.47	0.00	0.00	0.00	0.34	0.17	-18.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-CREVE COEUR
PAY	-0.23	-2.31	0.00	0.00	0.02	0.01	-2.51	
TOT	-0.23	0.00	0.00	0.00	0.02	0.01	-0.20	
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-19.70	-17.02	0.00	0.00	0.36	0.18	-36.18	
TOT	-19.70	0.00	0.00	0.00	0.36	0.18	-19.16	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-FENTON
PAY	-0.70	-6.91	0.00	0.00	0.08	0.03	-7.50	
TOT	-0.70	0.00	0.00	0.00	0.08	0.03	-0.59	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-0.70	-6.91	0.00	0.00	0.08	0.03	-7.50	
TOT	-0.70	0.00	0.00	0.00	0.08	0.03	-0.59	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-WEST CO EMS
PAY	-0.08	-0.81	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.08	-0.81	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-VALLEY PARK
PAY	-0.09	-0.93	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.09	-0.93	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.09	0.00	0.00	0.00	0.01	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-EUREKA
PAY	-0.02	-0.20	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.02	-0.20	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	LIGHT-CASTLE POINT
PAY	-23.33	-5.99	0.00	0.00	0.29	0.15	-28.88	
TOT	-23.33	0.00	0.00	0.00	0.29	0.15	-22.89	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-23.33	-5.99	0.00	0.00	0.29	0.15	-28.88	
TOT	-23.33	0.00	0.00	0.00	0.29	0.15	-22.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	LIGHT-WHEATON-COOK
PAY	-15.54	-14.15	0.00	0.00	0.30	0.15	-29.24	
TOT	-15.54	0.00	0.00	0.00	0.30	0.15	-15.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-15.54	-14.16	0.00	0.00	0.30	0.15	-29.25	
TOT	-15.54	0.00	0.00	0.00	0.30	0.15	-15.09	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	141.49	0.00	0.00	0.00	0.00	141.49	CTY-UNINCORPORATED
PAY	-4,853.90	-141.49	0.00	0.00	49.94	0.00	-4,945.45	
TOT	-4,853.90	0.00	0.00	0.00	49.94	0.00	-4,803.96	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	141.49	0.00	0.00	0.00	0.00	141.49	AUTH TOTAL
PAY	-4,853.90	-141.49	0.00	-308.00	53.02	0.00	-5,250.37	
TOT	-4,853.90	0.00	0.00	-308.00	53.02	0.00	-5,108.88	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.04	0.00	0.00	0.00	0.00	179.04	CTY-BERKELEY
PAY	-123.47	-179.04	0.00	0.00	3.02	1.52	-297.97	
<b>TOT</b>	<b>-123.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.52</b>	<b>-118.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BERKELEY
PAY	-0.03	-0.25	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<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>	
ADJ	0.00	179.29	0.00	0.00	0.00	0.00	179.29	<b>AUTH TOTAL</b>
PAY	-123.50	-179.29	0.00	-28.00	3.30	1.52	-325.97	
<b>TOT</b>	<b>-123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.30</b>	<b>1.52</b>	<b>-146.68</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.21	0.00	0.00	0.00	0.00	0.00	-37.21	CTY-BRENTWOOD
PAY	37.21	0.00	0.00	0.00	-0.37	-0.19	36.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-0.56</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	5.00	-0.05	0.00	4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-37.21	0.00	0.00	-5.00	0.00	0.00	-42.21	<b>AUTH TOTAL</b>
PAY	37.21	0.00	0.00	5.00	-0.42	-0.19	41.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.19</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244.94	0.00	0.00	0.00	2.45	1.22	-241.27	CTY-BRIDGETON
<b>TOT</b>	<b>-244.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-241.27</b>	
PAY	-244.94	0.00	0.00	0.00	2.45	1.22	-241.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-244.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-241.27</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-COUNTRY CLUB H
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-FERGUSON
PAY	-7.80	-7.33	0.00	0.00	0.15	0.08	-14.90	
TOT	-7.80	0.00	0.00	0.00	0.15	0.08	-7.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.32	0.00	0.00	0.00	0.00	240.32	CTY-FERGUSON
PAY	-263.34	-240.32	0.00	0.00	5.03	2.52	-496.11	
TOT	-263.34	0.00	0.00	0.00	5.03	2.52	-255.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	247.65	0.00	0.00	0.00	0.00	247.65	AUTH TOTAL
PAY	-271.14	-247.65	0.00	-86.50	6.05	2.60	-596.64	
TOT	-271.14	0.00	0.00	-86.50	6.05	2.60	-348.99	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,583.08	293.19	0.00	0.00	0.00	0.00	-2,289.89	CTY-JENNINGS
PAY	-605.35	-293.19	0.00	0.00	8.98	4.50	-885.06	
<b>TOT</b>	<b>-3,188.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.50</b>	<b>-3,174.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-15,300.00	0.00	0.00	0.00	0.00	0.00	-15,300.00	CTY-JENNINGS
PAY	-2,915.00	0.00	0.00	0.00	29.15	0.00	-2,885.85	
<b>TOT</b>	<b>-18,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.15</b>	<b>0.00</b>	<b>-18,185.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-612.00	0.00	0.00	-612.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-701.10</b>	
<hr/>								
ADJ	-17,883.08	293.19	0.00	-612.00	0.00	0.00	-18,201.89	<b>AUTH TOTAL</b>
PAY	-3,520.35	-293.19	0.00	-90.00	39.03	4.50	-3,860.01	
<b>TOT</b>	<b>-21,403.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>39.03</b>	<b>4.50</b>	<b>-22,061.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-LADUE
PAY	-0.04	-0.36	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-0.04	-0.36	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-MAPLEWOOD
PAY	-0.39	-3.88	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	<b>AUTH TOTAL</b>
PAY	-0.39	-3.88	0.00	0.00	0.04	0.02	-4.21	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.33</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.40	3.98	0.00	0.00	0.00	0.00	-9.42	CTY-OLIVETTE
PAY	-4.33	-3.98	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-17.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	
ADJ	-13.40	3.98	0.00	-5.50	0.00	0.00	-14.92	<b>AUTH TOTAL</b>
PAY	-4.33	-3.98	0.00	0.00	0.08	0.04	-8.19	
<b>TOT</b>	<b>-17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.08</b>	<b>0.04</b>	<b>-23.11</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.01	-0.10	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-PINE LAWN
PAY	-12.36	-11.12	0.00	0.00	0.23	0.12	-23.13	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.01</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	<b>AUTH TOTAL</b>
PAY	-12.36	-11.12	0.00	-28.00	0.51	0.12	-50.85	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.51</b>	<b>0.12</b>	<b>-39.73</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	CTY-RICHMOND HTS
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.22</b>	
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.22</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-UPLANDS PARK
PAY	-42.75	-6.94	0.00	0.00	0.50	0.24	-48.95	
<b>TOT</b>	<b>-42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-42.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-285.00	0.00	0.00	0.00	2.85	0.00	-282.15	CTY-UPLANDS PARK
<b>TOT</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>-282.15</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-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	<b>AUTH TOTAL</b>
PAY	-327.75	-6.94	0.00	-28.00	3.63	0.24	-358.82	
<b>TOT</b>	<b>-327.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.63</b>	<b>0.24</b>	<b>-351.88</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-UNIVERSITY CTY
PAY	-2.63	-2.42	0.00	0.00	0.05	0.02	-4.98	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	<b>AUTH TOTAL</b>
PAY	-2.63	-2.45	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.56</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	CTY-VELDA VILLAGE
TOT	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	AUTH TOTAL
TOT	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-VINITA PARK
PAY	-0.04	-0.43	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.04	-0.43	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	CTY-HILLSDALE
PAY	-44.65	-39.72	0.00	0.00	0.85	0.42	-83.10	
TOT	-44.65	0.00	0.00	0.00	0.85	0.42	-43.38	
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-44.65	-39.72	0.00	0.00	0.85	0.42	-83.10	
TOT	-44.65	0.00	0.00	0.00	0.85	0.42	-43.38	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-CRESTWOOD
PAY	-0.06	-0.57	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.06	-0.57	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	CTY-HANLEY HILLS
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	CTY-WELLSTON
TOT	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	CTY-WELLSTON
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	CTY-WELLSTON
TOT	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	
<hr/>								
ADJ	-42.54	0.00	0.00	-27.95	0.00	0.00	-70.49	AUTH TOTAL
TOT	-42.54	0.00	0.00	-27.95	0.00	0.00	-70.49	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.08	28.44	0.00	0.00	0.00	0.00	57.52	CTY-HAZELWOOD
PAY	-30.26	-28.44	0.00	0.00	0.58	0.29	-57.83	
TOT	-1.18	0.00	0.00	0.00	0.58	0.29	-0.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-HAZELWOOD
PAY	-0.26	-2.58	0.00	0.00	0.03	0.01	-2.80	
TOT	-0.26	0.00	0.00	0.00	0.03	0.01	-0.22	
<hr/>								
ADJ	29.08	31.02	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-30.52	-31.02	0.00	0.00	0.61	0.30	-60.63	
TOT	-1.44	0.00	0.00	0.00	0.61	0.30	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	CTY-PAGEDALE
PAY	-40.32	-34.85	0.00	0.00	0.75	0.37	-74.05	
TOT	-40.32	0.00	0.00	0.00	0.75	0.37	-39.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.85	0.00	0.00	0.00	0.00	34.85	AUTH TOTAL
PAY	-40.32	-34.85	0.00	-56.00	1.31	0.37	-129.49	
TOT	-40.32	0.00	0.00	-56.00	1.31	0.37	-94.64	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	CTY-CLARKSON VALLY
PAY	2.08	1.87	0.00	0.00	-0.04	-0.02	3.89	
TOT	2.08	0.00	0.00	0.00	-0.04	-0.02	2.02	
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	2.08	1.87	0.00	0.00	-0.04	-0.02	3.89	
TOT	2.08	0.00	0.00	0.00	-0.04	-0.02	2.02	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-RIVERVIEW
PAY	-67.77	-3.80	0.00	0.00	0.72	0.36	-70.49	
TOT	-67.77	0.00	0.00	0.00	0.72	0.36	-66.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-862.80	0.00	0.00	0.00	8.63	0.00	-854.17	CTY-RIVERVIEW
TOT	-862.80	0.00	0.00	0.00	8.63	0.00	-854.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-930.57	-3.80	0.00	-56.00	9.91	0.36	-980.10	
TOT	-930.57	0.00	0.00	-56.00	9.91	0.36	-976.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.86	16.54	0.00	0.00	0.00	0.00	2.68	DEV. DISABILITY-PRO
PAY	-17.49	-16.54	0.00	0.00	0.34	0.17	-33.52	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.73	111.75	0.00	0.00	0.00	0.00	-55.98	DEV. DISABILITY-PRO
PAY	-308.45	-111.75	0.00	0.00	4.20	2.10	-413.90	
<b>TOT</b>	<b>-476.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-469.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	DEV. DISABILITY-PRO
PAY	-0.42	-4.13	0.00	0.00	0.04	0.02	-4.49	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.36</b>	
<hr/>								
ADJ	-181.59	132.42	0.00	0.00	0.00	0.00	-49.17	<b>AUTH TOTAL</b>
PAY	-326.36	-132.42	0.00	0.00	4.58	2.29	-451.91	
<b>TOT</b>	<b>-507.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-501.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	407.89	0.00	0.00	0.00	407.89	<b>PENALTIES</b>
PAY	0.00	0.00	-407.89	0.00	0.00	0.00	-407.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	407.89	0.00	0.00	0.00	407.89	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-407.89	0.00	0.00	0.00	-407.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>MERCHANTS &amp; MANUFAC</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-293.51	0.00	0.00	-293.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-293.51	0.00	0.00	-293.51	
<hr/>								
PAY	0.00	0.00	0.00	-293.51	0.00	0.00	-293.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-293.51	0.00	0.00	-293.51	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-685.89	0.00	0.00	-685.89	COMMISSION
TOT	0.00	0.00	0.00	-685.89	0.00	0.00	-685.89	
<hr/>								
PAY	0.00	0.00	0.00	-685.89	0.00	0.00	-685.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-685.89	0.00	0.00	-685.89	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.61	44.25	0.00	0.00	0.00	0.00	30.64	ST. OF MISSOURI
PAY	-65.21	-44.25	0.00	0.00	1.09	0.00	-108.37	
<b>TOT</b>	<b>-78.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-77.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.54	32.70	0.00	0.00	0.00	0.00	-15.84	ST. OF MISSOURI
PAY	-114.55	-32.70	0.00	0.00	1.48	0.00	-145.77	
<b>TOT</b>	<b>-163.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>-161.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ST. OF MISSOURI
PAY	-3.40	-2.58	0.00	0.00	0.06	0.00	-5.92	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-3.34</b>	
<hr/>								
ADJ	-62.15	79.53	0.00	0.00	0.00	0.00	17.38	<b>AUTH TOTAL</b>
PAY	-183.16	-79.53	0.00	0.00	2.63	0.00	-260.06	
<b>TOT</b>	<b>-245.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>-242.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.59	307.82	0.00	0.00	0.00	0.00	213.23	COUNTY GENERAL
PAY	-454.03	-307.82	0.00	0.00	7.62	3.81	-750.42	
<b>TOT</b>	<b>-548.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.81</b>	<b>-537.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.42	213.73	0.00	0.00	0.00	0.00	-101.69	COUNTY GENERAL
PAY	-749.22	-213.73	0.00	0.00	9.63	4.82	-948.50	
<b>TOT</b>	<b>-1,064.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.82</b>	<b>-1,050.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	COUNTY GENERAL
PAY	-39.63	-30.15	0.00	0.00	0.70	0.35	-68.73	
<b>TOT</b>	<b>-39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-38.58</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	-410.01	551.70	0.00	0.00	0.00	0.00	141.69	<b>AUTH TOTAL</b>
PAY	-1,242.88	-551.70	0.00	-75.00	17.95	8.98	-1,842.65	
<b>TOT</b>	<b>-1,652.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,700.96</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	-63.43	206.40	0.00	0.00	0.00	0.00	142.97	COUNTY HEALTH FUND
PAY	-304.29	-206.40	0.00	0.00	5.10	2.55	-503.04	
<b>TOT</b>	<b>-367.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-360.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.91	143.58	0.00	0.00	0.00	0.00	-68.33	COUNTY HEALTH FUND
PAY	-503.31	-143.58	0.00	0.00	6.47	3.24	-637.18	
<b>TOT</b>	<b>-715.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-705.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	COUNTY HEALTH FUND
PAY	-33.97	-25.82	0.00	0.00	0.60	0.30	-58.89	
<b>TOT</b>	<b>-33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-33.07</b>	
<hr/>								
ADJ	-275.34	375.80	0.00	0.00	0.00	0.00	100.46	<b>AUTH TOTAL</b>
PAY	-841.57	-375.80	0.00	0.00	12.17	6.09	-1,199.11	
<b>TOT</b>	<b>-1,116.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.09</b>	<b>-1,098.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.72	73.73	0.00	0.00	0.00	0.00	51.01	CO. PARK MAINT.
PAY	-108.72	-73.73	0.00	0.00	1.83	0.91	-179.71	
<b>TOT</b>	<b>-131.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-128.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.41	50.55	0.00	0.00	0.00	0.00	-23.86	CO. PARK MAINT.
PAY	-177.21	-50.55	0.00	0.00	2.28	1.14	-224.34	
<b>TOT</b>	<b>-251.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-248.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CO. PARK MAINT.
PAY	-5.66	-4.30	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.51</b>	
<hr/>								
ADJ	-97.13	128.58	0.00	0.00	0.00	0.00	31.45	<b>AUTH TOTAL</b>
PAY	-291.59	-128.58	0.00	0.00	4.21	2.10	-413.86	
<b>TOT</b>	<b>-388.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-382.41</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	-8.59	28.00	0.00	0.00	0.00	0.00	19.41	COUNTY BOND RETIRE
PAY	-41.31	-28.00	0.00	0.00	0.69	0.35	-68.27	
<b>TOT</b>	<b>-49.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-48.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.74	20.70	0.00	0.00	0.00	0.00	-10.04	COUNTY BOND RETIRE
PAY	-72.58	-20.70	0.00	0.00	0.94	0.46	-91.88	
<b>TOT</b>	<b>-103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-101.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	COUNTY BOND RETIRE
PAY	-29.27	-22.24	0.00	0.00	0.51	0.26	-50.74	
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-28.50</b>	
<hr/>								
ADJ	-39.33	70.94	0.00	0.00	0.00	0.00	31.61	<b>AUTH TOTAL</b>
PAY	-143.16	-70.94	0.00	0.00	2.14	1.07	-210.89	
<b>TOT</b>	<b>-182.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-179.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.38	45.97	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-66.67	-45.97	0.00	0.00	1.13	0.56	-110.95	
<b>TOT</b>	<b>-86.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-84.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-147.90	-48.09	0.00	0.00	1.96	0.98	-193.05	
<b>TOT</b>	<b>-147.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-144.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-20.38	-15.49	0.00	0.00	0.35	0.18	-35.34	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.85</b>	
<hr/>								
ADJ	-19.38	109.55	0.00	0.00	0.00	0.00	90.17	<b>AUTH TOTAL</b>
PAY	-234.95	-109.55	0.00	0.00	3.44	1.72	-339.34	
<b>TOT</b>	<b>-254.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-249.17</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-3.92	-2.98	0.00	0.00	0.07	0.03	-6.80	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.92	-2.98	0.00	0.00	0.07	0.03	-6.80	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-11.12	-6.65	0.00	0.00	0.18	0.09	-17.50	
TOT	-11.12	0.00	0.00	0.00	0.18	0.09	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	ROAD & BRIDGE
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-18.65	-6.65	0.00	0.00	0.26	0.13	-24.91	
TOT	-18.65	0.00	0.00	0.00	0.26	0.13	-18.26	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-3.84	-2.92	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-3.84	-2.92	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.57	-0.21	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	ROAD & BRIDGE
TOT	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-99.96	-0.21	0.00	0.00	1.00	0.50	-98.67	
TOT	-99.96	0.00	0.00	0.00	1.00	0.50	-98.46	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.01	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
ADJ	3.30	0.01	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.32	-1.01	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.32	-1.01	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	ROAD & BRIDGE
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	AUTH TOTAL
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	7.93	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-10.47	-7.93	0.00	0.00	0.18	0.09	-18.13	
TOT	-11.13	0.00	0.00	0.00	0.18	0.09	-10.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-23.58	-19.67	0.00	0.00	0.44	0.22	-42.59	
TOT	-23.58	0.00	0.00	0.00	0.44	0.22	-22.92	
<hr/>								
ADJ	-0.66	27.60	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-34.05	-27.60	0.00	0.00	0.62	0.31	-60.72	
TOT	-34.71	0.00	0.00	0.00	0.62	0.31	-33.78	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	21.62	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-29.69	-21.62	0.00	0.00	0.52	0.26	-50.53	
TOT	-32.47	0.00	0.00	0.00	0.52	0.26	-31.69	
<hr/>								
ADJ	-2.78	21.62	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-29.69	-21.62	0.00	0.00	0.52	0.26	-50.53	
TOT	-32.47	0.00	0.00	0.00	0.52	0.26	-31.69	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	4.65	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-2.47	-4.65	0.00	0.00	0.07	0.03	-7.02	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.12	18.55	0.00	0.00	0.00	0.00	-137.57	ROAD & BRIDGE
PAY	-49.16	-18.55	0.00	0.00	0.68	0.34	-66.69	
TOT	-205.28	0.00	0.00	0.00	0.68	0.34	-204.26	
ADJ	-157.31	23.20	0.00	0.00	0.00	0.00	-134.11	AUTH TOTAL
PAY	-51.63	-23.20	0.00	0.00	0.75	0.37	-73.71	
TOT	-208.94	0.00	0.00	0.00	0.75	0.37	-207.82	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	2.33	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.14	-2.33	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
ADJ	-0.98	2.33	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.14	-2.33	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.55	-1.94	0.00	0.00	0.05	0.02	-4.42	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.68	-3.28	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-4.68	-3.91	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	0.23	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	2.36	0.00	0.00	0.00	0.00	0.00	2.36	
ADJ	2.68	0.23	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	2.36	0.00	0.00	0.00	0.00	0.00	2.36	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	0.70	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-4.24	-0.70	0.00	0.00	0.05	0.02	-4.87	
TOT	-5.33	0.00	0.00	0.00	0.05	0.02	-5.26	
ADJ	-1.09	0.70	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-4.24	-0.70	0.00	0.00	0.05	0.02	-4.87	
TOT	-5.33	0.00	0.00	0.00	0.05	0.02	-5.26	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-4.49	-3.23	0.00	0.00	0.07	0.04	-7.61	
TOT	-4.49	0.00	0.00	0.00	0.07	0.04	-4.38	
ADJ	-4.95	3.23	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-4.49	-3.23	0.00	0.00	0.07	0.04	-7.61	
TOT	-9.44	0.00	0.00	0.00	0.07	0.04	-9.33	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	0.61	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-0.98	-0.61	0.00	0.00	0.02	0.00	-1.57	
TOT	-5.05	0.00	0.00	0.00	0.02	0.00	-5.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	0.00	-4.91	0.00	0.00	0.05	0.02	-4.84	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-4.07	5.52	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.98	-5.52	0.00	0.00	0.07	0.02	-6.41	
TOT	-5.05	0.00	0.00	0.00	0.07	0.02	-4.96	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.88	-2.94	0.00	0.00	0.07	0.03	-6.72	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.88	-2.94	0.00	0.00	0.07	0.03	-6.72	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	ROAD & BRIDGE
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.80</b>	
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	AUTH TOTAL
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.80</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	9.36	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-12.30	-9.36	0.00	0.00	0.21	0.11	-21.34	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	-0.84	10.82	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-12.30	-10.82	0.00	0.00	0.22	0.12	-22.78	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.80</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.54	-1.92	0.00	0.00	0.08	0.04	-7.34	
<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	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.54	-1.92	0.00	0.00	0.08	0.04	-7.34	
<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>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / 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	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-9.06	-6.28	0.00	0.00	0.15	0.08	-15.11	
TOT	-9.06	0.00	0.00	0.00	0.15	0.08	-8.83	
<hr/>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-9.06	-7.50	0.00	0.00	0.16	0.09	-16.31	
TOT	-9.06	0.00	0.00	0.00	0.16	0.09	-8.81	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C072 / 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	-0.81	-0.27	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.81	-0.27	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>AUTH CODE/NAME: 07C074 / 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	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-4.96	-3.77	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.96	-3.77	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
<hr/>								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	13.56	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-18.09	-13.56	0.00	0.00	0.32	0.16	-31.17	
TOT	-20.54	0.00	0.00	0.00	0.32	0.16	-20.06	
<hr/>								
ADJ	-2.45	13.56	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-18.09	-13.56	0.00	0.00	0.32	0.16	-31.17	
TOT	-20.54	0.00	0.00	0.00	0.32	0.16	-20.06	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	ROAD & BRIDGE
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.76</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.00	-0.08	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.94</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.50	-1.13	0.00	0.00	0.03	0.02	-2.58	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.50	-1.13	0.00	0.00	0.03	0.02	-2.58	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.99	-3.02	0.00	0.00	0.07	0.04	-6.90	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-9.64	-4.38	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.43</b>	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-13.63	-7.40	0.00	0.00	0.21	0.11	-20.71	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.31</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	ROAD & BRIDGE
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.06</b>	
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	AUTH TOTAL
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.06</b>	
<b>AUTH CODE/NAME: 07C093 / 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	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<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: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	2.60	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-6.82	-2.60	0.00	0.00	0.10	0.04	-9.28	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-10.01</b>	
ADJ	-3.33	2.60	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-6.82	-2.60	0.00	0.00	0.10	0.04	-9.28	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-10.01</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.55	-0.76	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.55	-0.76	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.01	-0.32	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.01	-0.32	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-0.11	-1.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-0.11	-1.62	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-4.22	-3.21	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-4.22	-3.21	0.00	0.00	0.07	0.04	-7.32	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-6.09	-4.63	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.09	0.00	0.00	0.00	0.11	0.05	-5.93	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.09	-4.63	0.00	0.00	0.11	0.05	-10.56	
TOT	-6.09	0.00	0.00	0.00	0.11	0.05	-5.93	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.71	311.28	0.00	0.00	0.00	0.00	215.57	ST L COMM COLL
PAY	-459.01	-311.28	0.00	0.00	7.70	3.86	-758.73	
TOT	-554.72	0.00	0.00	0.00	7.70	3.86	-543.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-341.63	230.19	0.00	0.00	0.00	0.00	-111.44	ST L COMM COLL
PAY	-806.51	-230.19	0.00	0.00	10.37	5.18	-1,021.15	
TOT	-1,148.14	0.00	0.00	0.00	10.37	5.18	-1,132.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ST L COMM COLL
PAY	-24.91	-18.93	0.00	0.00	0.44	0.21	-43.19	
TOT	-24.91	0.00	0.00	0.00	0.44	0.21	-24.26	
<hr/>								
ADJ	-437.34	560.40	0.00	0.00	0.00	0.00	123.06	AUTH TOTAL
PAY	-1,290.43	-560.40	0.00	0.00	18.51	9.25	-1,823.07	
TOT	-1,727.77	0.00	0.00	0.00	18.51	9.25	-1,700.01	

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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	-539.80	1,755.75	0.00	0.00	0.00	0.00	1,215.95	SPEC SCH DIST
PAY	-2,588.89	-1,755.75	0.00	0.00	43.45	21.72	-4,279.47	
<b>TOT</b>	<b>-3,128.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.45</b>	<b>21.72</b>	<b>-3,063.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,926.90	1,298.38	0.00	0.00	0.00	0.00	-628.52	SPEC SCH DIST
PAY	-4,548.75	-1,298.38	0.00	0.00	58.47	29.23	-5,759.43	
<b>TOT</b>	<b>-6,475.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.47</b>	<b>29.23</b>	<b>-6,387.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	SPEC SCH DIST
PAY	-60.58	-46.04	0.00	0.00	1.07	0.53	-105.02	
<b>TOT</b>	<b>-60.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-58.98</b>	
<hr/>								
ADJ	-2,466.70	3,100.17	0.00	0.00	0.00	0.00	633.47	AUTH TOTAL
PAY	-7,198.22	-3,100.17	0.00	0.00	102.99	51.48	-10,143.92	
<b>TOT</b>	<b>-9,664.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.99</b>	<b>51.48</b>	<b>-9,510.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.11	397.10	0.00	0.00	0.00	0.00	274.99	MET ZOO MUS DIST
PAY	-585.52	-397.10	0.00	0.00	9.83	4.92	-967.87	
<b>TOT</b>	<b>-707.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-692.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.79	293.64	0.00	0.00	0.00	0.00	-142.15	MET ZOO MUS DIST
PAY	-1,028.75	-293.64	0.00	0.00	13.23	6.61	-1,302.55	
<b>TOT</b>	<b>-1,464.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.61</b>	<b>-1,444.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	MET ZOO MUS DIST
PAY	-26.85	-20.41	0.00	0.00	0.47	0.23	-46.56	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-26.15</b>	
<hr/>								
ADJ	-557.90	711.15	0.00	0.00	0.00	0.00	153.25	AUTH TOTAL
PAY	-1,641.12	-711.15	0.00	0.00	23.53	11.76	-2,316.98	
<b>TOT</b>	<b>-2,199.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.76</b>	<b>-2,163.73</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.11	282.06	0.00	0.00	0.00	0.00	194.95	COUNTY LIBRARY
PAY	-422.31	-282.06	0.00	0.00	7.04	3.52	-693.81	
<b>TOT</b>	<b>-509.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-498.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.52	200.28	0.00	0.00	0.00	0.00	-178.24	COUNTY LIBRARY
PAY	-866.38	-200.28	0.00	0.00	10.66	5.33	-1,050.67	
<b>TOT</b>	<b>-1,244.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-1,228.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	COUNTY LIBRARY
PAY	-20.49	-15.57	0.00	0.00	0.36	0.18	-35.52	
<b>TOT</b>	<b>-20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.95</b>	
<hr/>								
ADJ	-465.63	497.91	0.00	0.00	0.00	0.00	32.28	<b>AUTH TOTAL</b>
PAY	-1,309.18	-497.91	0.00	0.00	18.06	9.03	-1,780.00	
<b>TOT</b>	<b>-1,774.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,747.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	16.61	0.00	0.00	0.00	0.00	15.22	FERGUSON LIBRARY
PAY	-21.94	-16.61	0.00	0.00	0.39	0.19	-37.97	
<b>TOT</b>	<b>-23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	FERGUSON LIBRARY
PAY	-51.73	-43.15	0.00	0.00	0.95	0.48	-93.45	
<b>TOT</b>	<b>-51.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-50.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-1.39	59.88	0.00	0.00	0.00	0.00	58.49	<b>AUTH TOTAL</b>
PAY	-73.83	-59.88	0.00	0.00	1.34	0.67	-131.70	
<b>TOT</b>	<b>-75.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-73.21</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MAPLEWOOD LIBRARY
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	7.87	0.00	0.00	0.00	0.00	4.57	KIRKWOOD LIBRARY
PAY	-10.61	-7.87	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.91	0.00	0.00	0.00	0.19	0.09	-13.63	
<hr/>								
ADJ	-3.30	7.87	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-10.61	-7.87	0.00	0.00	0.19	0.09	-18.20	
TOT	-13.91	0.00	0.00	0.00	0.19	0.09	-13.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	WEBSTER LIBRARY
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-2.41	0.00	0.00	0.00	0.01	0.01	-2.39	
<hr/>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-2.41	0.00	0.00	0.00	0.01	0.01	-2.39	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	24.96	0.00	0.00	0.00	0.00	22.72	UNIVERSITY CITY LIB
PAY	-32.81	-24.96	0.00	0.00	0.58	0.28	-56.91	
TOT	-35.05	0.00	0.00	0.00	0.58	0.28	-34.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	UNIVERSITY CITY LIB
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-2.24	28.64	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-32.81	-28.64	0.00	0.00	0.62	0.30	-60.53	
TOT	-35.05	0.00	0.00	0.00	0.62	0.30	-34.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	1.24	0.00	0.00	0.00	0.00	-6.99	RICHMOND HEIGHTS PU
PAY	-1.97	-1.24	0.00	0.00	0.03	0.02	-3.16	
TOT	-10.20	0.00	0.00	0.00	0.03	0.02	-10.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	RICHMOND HEIGHTS PU
PAY	0.00	-9.68	0.00	0.00	0.10	0.05	-9.53	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	-8.23	10.92	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-1.97	-10.92	0.00	0.00	0.13	0.07	-12.69	
TOT	-10.20	0.00	0.00	0.00	0.13	0.07	-10.00	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	SCH-AFFTON
PAY	-6.17	-11.51	0.00	0.00	0.18	0.09	-17.41	
TOT	-6.17	0.00	0.00	0.00	0.18	0.09	-5.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SCH-AFFTON
PAY	-4.79	-3.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
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ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-10.96	-15.15	0.00	0.00	0.27	0.13	-25.71	
TOT	-10.96	0.00	0.00	0.00	0.27	0.13	-10.56	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.10	36.00	0.00	0.00	0.00	0.00	-20.10	SCH-BAYLESS
PAY	-47.37	-36.00	0.00	0.00	0.83	0.42	-82.12	
TOT	-103.47	0.00	0.00	0.00	0.83	0.42	-102.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-BAYLESS
PAY	-0.56	-0.42	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-56.10	36.42	0.00	0.00	0.00	0.00	-19.68	AUTH TOTAL
PAY	-47.93	-36.42	0.00	0.00	0.84	0.42	-83.09	
TOT	-104.03	0.00	0.00	0.00	0.84	0.42	-102.77	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.40	0.00	0.00	0.00	0.00	124.40	SCH-BRENTWOOD
PAY	-163.70	-124.40	0.00	0.00	2.88	1.44	-283.78	
TOT	-163.70	0.00	0.00	0.00	2.88	1.44	-159.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SCH-BRENTWOOD
PAY	-10.21	-7.76	0.00	0.00	0.18	0.09	-17.70	
TOT	-10.21	0.00	0.00	0.00	0.18	0.09	-9.94	
<hr/>								
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	AUTH TOTAL
PAY	-173.91	-132.16	0.00	0.00	3.06	1.53	-301.48	
TOT	-173.91	0.00	0.00	0.00	3.06	1.53	-169.32	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.47	0.35	0.00	0.00	0.00	0.00	-29.12	SCH-CLAYTON
PAY	1.99	-0.35	0.00	0.00	-0.02	-0.01	1.61	
TOT	-27.48	0.00	0.00	0.00	-0.02	-0.01	-27.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SCH-CLAYTON
PAY	-9.36	-7.11	0.00	0.00	0.16	0.09	-16.22	
TOT	-9.36	0.00	0.00	0.00	0.16	0.09	-9.11	
<hr/>								
ADJ	-29.47	7.46	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	-7.37	-7.46	0.00	0.00	0.14	0.08	-14.61	
TOT	-36.84	0.00	0.00	0.00	0.14	0.08	-36.62	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.10	295.52	0.00	0.00	0.00	0.00	272.42	SCH-PARKWAY
PAY	-389.38	-295.52	0.00	0.00	6.85	3.43	-674.62	
<b>TOT</b>	<b>-412.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-402.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	SCH-PARKWAY
PAY	-45.21	-34.36	0.00	0.00	0.79	0.40	-78.38	
<b>TOT</b>	<b>-45.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-44.02</b>	
ADJ	-23.10	329.88	0.00	0.00	0.00	0.00	306.78	<b>AUTH TOTAL</b>
PAY	-434.59	-329.88	0.00	0.00	7.64	3.83	-753.00	
<b>TOT</b>	<b>-457.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-446.22</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.61	0.00	0.00	0.00	0.00	76.61	SCH-ROCKWOOD
PAY	-489.02	-76.61	0.00	0.00	5.66	2.83	-557.14	
<b>TOT</b>	<b>-489.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-480.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.34	0.00	0.00	0.00	1.13	0.57	-111.64	SCH-ROCKWOOD
<b>TOT</b>	<b>-113.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-111.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	SCH-ROCKWOOD
PAY	-111.38	-84.65	0.00	0.00	1.96	0.98	-193.09	
<b>TOT</b>	<b>-111.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-108.44</b>	
ADJ	0.00	161.26	0.00	0.00	0.00	0.00	161.26	<b>AUTH TOTAL</b>
PAY	-713.74	-161.26	0.00	0.00	8.75	4.38	-861.87	
<b>TOT</b>	<b>-713.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-700.61</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-733.50	1,670.68	0.00	0.00	0.00	0.00	937.18	SCH-FERG-FLOR
PAY	-2,337.88	-1,670.68	0.00	0.00	40.09	20.04	-3,948.43	
<b>TOT</b>	<b>-3,071.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.09</b>	<b>20.04</b>	<b>-3,011.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.96	0.00	0.00	0.00	0.00	977.96	SCH-FERG-FLOR
PAY	-1,724.52	-977.96	0.00	0.00	27.03	13.51	-2,661.94	
<b>TOT</b>	<b>-1,724.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>13.51</b>	<b>-1,683.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.18	0.00	0.00	0.00	0.00	68.18	SCH-FERG-FLOR
PAY	-89.71	-68.18	0.00	0.00	1.58	0.79	-155.52	
<b>TOT</b>	<b>-89.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-87.34</b>	
<hr/>								
ADJ	-733.50	2,716.82	0.00	0.00	0.00	0.00	1,983.32	<b>AUTH TOTAL</b>
PAY	-4,152.11	-2,716.82	0.00	0.00	68.70	34.34	-6,765.89	
<b>TOT</b>	<b>-4,885.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.70</b>	<b>34.34</b>	<b>-4,782.57</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SCH-HANCOCK
PAY	-6.08	-4.62	0.00	0.00	0.11	0.05	-10.54	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.92</b>	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	<b>AUTH TOTAL</b>
PAY	-6.08	-4.62	0.00	0.00	0.11	0.05	-10.54	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.92</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.47	312.17	0.00	0.00	0.00	0.00	246.70	SCH-JENNINGS
PAY	-209.62	-312.17	0.00	0.00	5.22	2.61	-513.96	
TOT	-275.09	0.00	0.00	0.00	5.22	2.61	-267.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,142.95	1,237.77	0.00	0.00	0.00	0.00	-8,905.18	SCH-JENNINGS
PAY	-3,280.54	-1,237.77	0.00	0.00	45.19	22.59	-4,450.53	
TOT	-13,423.49	0.00	0.00	0.00	45.19	22.59	-13,355.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SCH-JENNINGS
PAY	-3.91	-2.97	0.00	0.00	0.07	0.03	-6.78	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
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ADJ	-10,208.42	1,552.91	0.00	0.00	0.00	0.00	-8,655.51	AUTH TOTAL
PAY	-3,494.07	-1,552.91	0.00	0.00	50.48	25.23	-4,971.27	
TOT	-13,702.49	0.00	0.00	0.00	50.48	25.23	-13,626.78	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.64	121.87	0.00	0.00	0.00	0.00	65.23	SCH-KIRKWOOD
PAY	-164.18	-121.87	0.00	0.00	2.86	1.43	-281.76	
TOT	-220.82	0.00	0.00	0.00	2.86	1.43	-216.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	SCH-KIRKWOOD
PAY	-17.52	-13.31	0.00	0.00	0.31	0.16	-30.36	
TOT	-17.52	0.00	0.00	0.00	0.31	0.16	-17.05	
<hr/>								
ADJ	-56.64	135.18	0.00	0.00	0.00	0.00	78.54	AUTH TOTAL
PAY	-181.70	-135.18	0.00	0.00	3.17	1.59	-312.12	
TOT	-238.34	0.00	0.00	0.00	3.17	1.59	-233.58	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.50	8.93	0.00	0.00	0.00	0.00	111.43	SCH-LADUE
PAY	-12.06	-8.93	0.00	0.00	0.21	0.10	-20.68	
<b>TOT</b>	<b>90.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>90.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SCH-LADUE
PAY	-14.20	-10.79	0.00	0.00	0.25	0.12	-24.62	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-13.83</b>	
ADJ	102.50	19.72	0.00	0.00	0.00	0.00	122.22	<b>AUTH TOTAL</b>
PAY	-26.26	-19.72	0.00	0.00	0.46	0.22	-45.30	
<b>TOT</b>	<b>76.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>76.92</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	SCH-MAPLEWOOD
PAY	-63.66	-40.11	0.00	0.00	1.04	0.52	-102.21	
<b>TOT</b>	<b>-63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-62.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.77	0.00	0.00	0.00	0.00	300.77	SCH-MAPLEWOOD
PAY	0.00	-300.77	0.00	0.00	3.01	1.50	-296.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>4.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	SCH-MAPLEWOOD
PAY	-12.63	-9.60	0.00	0.00	0.23	0.11	-21.89	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-12.29</b>	
ADJ	0.00	350.48	0.00	0.00	0.00	0.00	350.48	<b>AUTH TOTAL</b>
PAY	-76.29	-350.48	0.00	0.00	4.28	2.13	-420.36	
<b>TOT</b>	<b>-76.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.13</b>	<b>-69.88</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.55	381.92	0.00	0.00	0.00	0.00	117.37	SCH-MEHLVILLE
PAY	-796.35	-381.92	0.00	0.00	11.78	5.89	-1,160.60	
<b>TOT</b>	<b>-1,060.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>-1,043.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	SCH-MEHLVILLE
<b>TOT</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	SCH-MEHLVILLE
PAY	-14.89	-11.32	0.00	0.00	0.26	0.13	-25.82	
<b>TOT</b>	<b>-14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.50</b>	
<hr/>								
ADJ	-264.55	393.24	0.00	0.00	0.00	0.00	128.69	AUTH TOTAL
PAY	-840.59	-393.24	0.00	0.00	12.33	6.17	-1,215.33	
<b>TOT</b>	<b>-1,105.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>6.17</b>	<b>-1,086.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-668.65	1,179.01	0.00	0.00	0.00	0.00	510.36	SCH-NORMANDY
PAY	-1,660.36	-1,179.01	0.00	0.00	28.39	14.20	-2,796.78	
<b>TOT</b>	<b>-2,329.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>14.20</b>	<b>-2,286.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.61	1,488.35	0.00	0.00	0.00	0.00	1,078.74	SCH-NORMANDY
PAY	-2,970.97	-1,488.35	0.00	0.00	44.59	22.29	-4,392.44	
<b>TOT</b>	<b>-3,380.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.59</b>	<b>22.29</b>	<b>-3,313.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	SCH-NORMANDY
PAY	-5.35	-4.07	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.21</b>	
<hr/>								
ADJ	-1,078.26	2,671.43	0.00	0.00	0.00	0.00	1,593.17	AUTH TOTAL
PAY	-4,636.68	-2,671.43	0.00	0.00	73.07	36.54	-7,198.50	
<b>TOT</b>	<b>-5,714.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.07</b>	<b>36.54</b>	<b>-5,605.33</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	0.00	151.67	0.00	0.00	0.00	0.00	151.67	SCH-PATTONVILLE
PAY	-345.60	-151.67	0.00	0.00	4.98	2.49	-489.80	
<b>TOT</b>	<b>-345.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-338.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,461.40	0.00	0.00	0.00	54.61	27.31	-5,379.48	SCH-PATTONVILLE
<b>TOT</b>	<b>-5,461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.61</b>	<b>27.31</b>	<b>-5,379.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	54.31	0.00	0.00	0.00	0.00	54.31	SCH-PATTONVILLE
PAY	-71.46	-54.31	0.00	0.00	1.25	0.63	-123.89	
<b>TOT</b>	<b>-71.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-69.58</b>	
<hr/>								
ADJ	0.00	205.98	0.00	0.00	0.00	0.00	205.98	AUTH TOTAL
PAY	-5,878.46	-205.98	0.00	0.00	60.84	30.43	-5,993.17	
<b>TOT</b>	<b>-5,878.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.84</b>	<b>30.43</b>	<b>-5,787.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.18	230.15	0.00	0.00	0.00	0.00	178.97	SCH-RITENOUR
PAY	-459.31	-230.15	0.00	0.00	6.89	3.45	-679.12	
<b>TOT</b>	<b>-510.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-500.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SCH-RITENOUR
PAY	-14.42	-10.96	0.00	0.00	0.25	0.12	-25.01	
<b>TOT</b>	<b>-14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.05</b>	
<hr/>								
ADJ	-51.18	241.11	0.00	0.00	0.00	0.00	189.93	AUTH TOTAL
PAY	-473.73	-241.11	0.00	0.00	7.14	3.57	-704.13	
<b>TOT</b>	<b>-524.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-514.20</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	-162.14	427.99	0.00	0.00	0.00	0.00	265.85	SCH-RIVERVIEW GRNS
PAY	-699.79	-427.99	0.00	0.00	11.28	5.64	-1,110.86	
<b>TOT</b>	<b>-861.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-845.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,378.30	0.00	0.00	0.00	0.00	2,378.30	SCH-RIVERVIEW GRNS
PAY	-8,308.53	-2,378.30	0.00	0.00	106.87	53.43	-10,526.53	
<b>TOT</b>	<b>-8,308.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.87</b>	<b>53.43</b>	<b>-8,148.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SCH-RIVERVIEW GRNS
PAY	-1.23	-0.94	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	-162.14	2,807.23	0.00	0.00	0.00	0.00	2,645.09	<b>AUTH TOTAL</b>
PAY	-9,009.55	-2,807.23	0.00	0.00	118.17	59.08	-11,639.53	
<b>TOT</b>	<b>-9,171.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.17</b>	<b>59.08</b>	<b>-8,994.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.36	527.76	0.00	0.00	0.00	0.00	480.40	SCH-UNIVERSITY CTY
PAY	-693.85	-527.76	0.00	0.00	12.22	6.11	-1,203.28	
<b>TOT</b>	<b>-741.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.11</b>	<b>-722.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	SCH-UNIVERSITY CTY
PAY	0.00	-73.23	0.00	0.00	0.73	0.37	-72.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>1.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-UNIVERSITY CTY
PAY	-6.16	-4.68	0.00	0.00	0.11	0.05	-10.68	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.00</b>	
<hr/>								
ADJ	-47.36	605.67	0.00	0.00	0.00	0.00	558.31	<b>AUTH TOTAL</b>
PAY	-700.01	-605.67	0.00	0.00	13.06	6.53	-1,286.09	
<b>TOT</b>	<b>-747.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-727.78</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SCH-VALLEY PARK
PAY	-6.69	-5.08	0.00	0.00	0.12	0.06	-11.59	
TOT	-6.69	0.00	0.00	0.00	0.12	0.06	-6.51	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-6.69	-5.08	0.00	0.00	0.12	0.06	-11.59	
TOT	-6.69	0.00	0.00	0.00	0.12	0.06	-6.51	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.95	0.00	0.00	0.00	0.00	0.00	-23.95	SCH-WEBSTER GROVES
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
TOT	-49.41	0.00	0.00	0.00	0.25	0.13	-49.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	SCH-WEBSTER GROVES
PAY	-12.87	-9.78	0.00	0.00	0.23	0.11	-22.31	
TOT	-12.87	0.00	0.00	0.00	0.23	0.11	-12.53	
<hr/>								
ADJ	-23.95	9.78	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-38.33	-9.78	0.00	0.00	0.48	0.24	-47.39	
TOT	-62.28	0.00	0.00	0.00	0.48	0.24	-61.56	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	44.85	0.00	0.00	0.00	0.00	40.14	SCH-LINDBERGH
PAY	-40.28	-44.85	0.00	0.00	0.85	0.42	-83.86	
TOT	-44.99	0.00	0.00	0.00	0.85	0.42	-43.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	SCH-LINDBERGH
PAY	-18.39	-13.98	0.00	0.00	0.32	0.16	-31.89	
TOT	-18.39	0.00	0.00	0.00	0.32	0.16	-17.91	
<hr/>								
ADJ	-4.71	58.83	0.00	0.00	0.00	0.00	54.12	AUTH TOTAL
PAY	-58.67	-58.83	0.00	0.00	1.17	0.58	-115.75	
TOT	-63.38	0.00	0.00	0.00	1.17	0.58	-61.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-583.80	3,006.22	0.00	0.00	0.00	0.00	2,422.42	SCH-HAZELWOOD
PAY	-3,913.98	-3,006.22	0.00	0.00	69.20	34.60	-6,816.40	
<b>TOT</b>	<b>-4,497.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.20</b>	<b>34.60</b>	<b>-4,393.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-630.53	0.00	0.00	0.00	6.31	3.15	-621.07	SCH-HAZELWOOD
<b>TOT</b>	<b>-630.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-621.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	SCH-HAZELWOOD
PAY	-53.29	-40.50	0.00	0.00	0.94	0.47	-92.38	
<b>TOT</b>	<b>-53.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-51.88</b>	
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ADJ	-583.80	3,046.72	0.00	0.00	0.00	0.00	2,462.92	AUTH TOTAL
PAY	-4,597.80	-3,046.72	0.00	0.00	76.45	38.22	-7,529.85	
<b>TOT</b>	<b>-5,181.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>	<b>38.22</b>	<b>-5,066.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.09	144.91	0.00	0.00	0.00	0.00	99.82	METRO SEWER DIST
PAY	-199.97	-144.91	0.00	0.00	3.45	1.72	-339.71	
<b>TOT</b>	<b>-245.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-239.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.48	126.32	0.00	0.00	0.00	0.00	-61.16	METRO SEWER DIST
PAY	-313.61	-126.32	0.00	0.00	4.40	2.20	-433.33	
<b>TOT</b>	<b>-501.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-494.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	METRO SEWER DIST
PAY	-5.68	-4.31	0.00	0.00	0.10	0.05	-9.84	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.53</b>	
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ADJ	-232.57	275.54	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-519.26	-275.54	0.00	0.00	7.95	3.97	-782.88	
<b>TOT</b>	<b>-751.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.97</b>	<b>-739.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.44	25.94	0.00	0.00	0.00	0.00	18.50	MSD EXTENSION
PAY	-51.97	-25.94	0.00	0.00	0.78	0.39	-76.74	
<b>TOT</b>	<b>-59.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-58.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128.97	0.00	0.00	0.00	1.29	0.64	-127.04	MSD EXTENSION
<b>TOT</b>	<b>-128.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-127.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MSD EXTENSION
PAY	-0.90	-0.69	0.00	0.00	0.02	0.00	-1.57	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
ADJ	-7.44	26.63	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-181.84	-26.63	0.00	0.00	2.09	1.03	-205.35	
<b>TOT</b>	<b>-189.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.03</b>	<b>-186.16</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	FIRE-AFFTON
PAY	-15.07	-13.17	0.00	0.00	0.28	0.15	-27.81	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-14.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-AFFTON
PAY	-0.87	-0.66	0.00	0.00	0.02	0.00	-1.51	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-15.94	-13.83	0.00	0.00	0.30	0.15	-29.32	
<b>TOT</b>	<b>-15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-15.49</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-KINLOCH
PAY	-1.65	-1.26	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.60</b>	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.65	-1.26	0.00	0.00	0.03	0.02	-2.86	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.60</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.67	0.00	0.00	0.00	0.00	0.00	-36.67	FIRE-LEMAY
TOT	-36.67	0.00	0.00	0.00	0.00	0.00	-36.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-LEMAY
PAY	-1.68	-1.27	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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ADJ	-36.67	1.27	0.00	0.00	0.00	0.00	-35.40	AUTH TOTAL
PAY	-1.68	-1.27	0.00	0.00	0.03	0.02	-2.90	
TOT	-38.35	0.00	0.00	0.00	0.03	0.02	-38.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.33	165.60	0.00	0.00	0.00	0.00	69.27	FIRE-METRO NORTH
PAY	-318.53	-165.60	0.00	0.00	4.85	2.42	-476.86	
TOT	-414.86	0.00	0.00	0.00	4.85	2.42	-407.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,184.54	0.00	0.00	0.00	0.00	1,184.54	FIRE-METRO NORTH
PAY	-3,774.58	-1,184.54	0.00	0.00	49.60	24.79	-4,884.73	
TOT	-3,774.58	0.00	0.00	0.00	49.60	24.79	-3,700.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-METRO NORTH
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-96.33	1,350.23	0.00	0.00	0.00	0.00	1,253.90	AUTH TOTAL
PAY	-4,093.23	-1,350.23	0.00	0.00	54.45	27.21	-5,361.80	
TOT	-4,189.56	0.00	0.00	0.00	54.45	27.21	-4,107.90	

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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	-27.21	167.25	0.00	0.00	0.00	0.00	140.04	FIRE-NORTH COUNTY F
PAY	-136.48	-167.25	0.00	0.00	3.03	1.52	-299.18	
<b>TOT</b>	<b>-163.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-159.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,861.70	458.77	0.00	0.00	0.00	0.00	-3,402.93	FIRE-NORTH COUNTY F
PAY	-1,594.05	-458.77	0.00	0.00	20.53	10.26	-2,022.03	
<b>TOT</b>	<b>-5,455.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.53</b>	<b>10.26</b>	<b>-5,424.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-NORTH COUNTY F
PAY	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
ADJ	-3,888.91	626.34	0.00	0.00	0.00	0.00	-3,262.57	<b>AUTH TOTAL</b>
PAY	-1,730.96	-626.34	0.00	0.00	23.56	11.78	-2,321.96	
<b>TOT</b>	<b>-5,619.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>11.78</b>	<b>-5,584.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.08	268.78	0.00	0.00	0.00	0.00	118.70	FIRE-NORTHEAST AMBU
PAY	-415.93	-268.78	0.00	0.00	6.85	3.42	-674.44	
<b>TOT</b>	<b>-566.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-555.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	FIRE-NORTHEAST AMBU
PAY	-398.82	-120.48	0.00	0.00	5.19	2.59	-511.52	
<b>TOT</b>	<b>-398.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-391.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-NORTHEAST AMBU
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-150.08	389.40	0.00	0.00	0.00	0.00	239.32	<b>AUTH TOTAL</b>
PAY	-814.94	-389.40	0.00	0.00	12.04	6.01	-1,186.29	
<b>TOT</b>	<b>-965.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-946.97</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.21	528.16	0.00	0.00	0.00	0.00	320.95	FIRE-FLORISSANT V
PAY	-743.83	-528.16	0.00	0.00	12.72	6.36	-1,252.91	
TOT	-951.04	0.00	0.00	0.00	12.72	6.36	-931.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-FLORISSANT V
PAY	-1.25	-0.95	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
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ADJ	-207.21	529.11	0.00	0.00	0.00	0.00	321.90	AUTH TOTAL
PAY	-745.08	-529.11	0.00	0.00	12.74	6.37	-1,255.08	
TOT	-952.29	0.00	0.00	0.00	12.74	6.37	-933.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-ROBERTSON
PAY	-56.95	-0.91	0.00	0.00	0.58	0.28	-57.00	
TOT	-56.95	0.00	0.00	0.00	0.58	0.28	-56.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-ROBERTSON
PAY	-2.30	-1.75	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-59.25	-2.66	0.00	0.00	0.62	0.30	-60.99	
TOT	-59.25	0.00	0.00	0.00	0.62	0.30	-58.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.78	252.95	0.00	0.00	0.00	0.00	140.17	FIRE-MID COUNTY
PAY	-282.61	-252.95	0.00	0.00	5.36	2.67	-527.53	
<b>TOT</b>	<b>-395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.67</b>	<b>-387.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.83	345.50	0.00	0.00	0.00	0.00	267.67	FIRE-MID COUNTY
PAY	-606.42	-345.50	0.00	0.00	9.52	4.76	-937.64	
<b>TOT</b>	<b>-684.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-669.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-MID COUNTY
PAY	-3.05	-2.32	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.97</b>	
<hr/>								
ADJ	-190.61	600.77	0.00	0.00	0.00	0.00	410.16	<b>AUTH TOTAL</b>
PAY	-892.08	-600.77	0.00	0.00	14.93	7.46	-1,470.46	
<b>TOT</b>	<b>-1,082.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.46</b>	<b>-1,060.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	FIRE-PATTONVILLE
PAY	-23.74	-18.04	0.00	0.00	0.42	0.21	-41.15	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-23.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,030.36	0.00	0.00	0.00	20.30	10.15	-1,999.91	FIRE-PATTONVILLE
<b>TOT</b>	<b>-2,030.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.15</b>	<b>-1,999.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-PATTONVILLE
PAY	-7.04	-5.35	0.00	0.00	0.12	0.07	-12.20	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.85</b>	
<hr/>								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	<b>AUTH TOTAL</b>
PAY	-2,061.14	-23.39	0.00	0.00	20.84	10.43	-2,053.26	
<b>TOT</b>	<b>-2,061.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.43</b>	<b>-2,029.87</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	FIRE-MARYLAND HTS
PAY	-13.49	-10.26	0.00	0.00	0.23	0.12	-23.40	
TOT	-13.49	0.00	0.00	0.00	0.23	0.12	-13.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-MARYLAND HTS
PAY	-4.68	-3.56	0.00	0.00	0.09	0.04	-8.11	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
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ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-18.17	-13.82	0.00	0.00	0.32	0.16	-31.51	
TOT	-18.17	0.00	0.00	0.00	0.32	0.16	-17.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.07	124.08	0.00	0.00	0.00	0.00	91.01	FIRE-COMMUNITY
PAY	-240.59	-124.08	0.00	0.00	3.65	1.82	-359.20	
TOT	-273.66	0.00	0.00	0.00	3.65	1.82	-268.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.64	0.00	0.00	0.00	0.00	184.64	FIRE-COMMUNITY
PAY	-252.72	-184.64	0.00	0.00	4.38	2.18	-430.80	
TOT	-252.72	0.00	0.00	0.00	4.38	2.18	-246.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-COMMUNITY
PAY	-2.19	-1.66	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	-33.07	310.38	0.00	0.00	0.00	0.00	277.31	AUTH TOTAL
PAY	-495.50	-310.38	0.00	0.00	8.07	4.02	-793.79	
TOT	-528.57	0.00	0.00	0.00	8.07	4.02	-516.48	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.95	246.83	0.00	0.00	0.00	0.00	286.78	FIRE-SPANISH LAKE
PAY	-303.54	-246.83	0.00	0.00	5.51	2.75	-542.11	
TOT	-263.59	0.00	0.00	0.00	5.51	2.75	-255.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.94	0.00	0.00	0.00	2.24	1.12	-220.58	FIRE-SPANISH LAKE
TOT	-223.94	0.00	0.00	0.00	2.24	1.12	-220.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-SPANISH LAKE
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	39.95	246.93	0.00	0.00	0.00	0.00	286.88	AUTH TOTAL
PAY	-527.61	-246.93	0.00	0.00	7.75	3.87	-762.92	
TOT	-487.66	0.00	0.00	0.00	7.75	3.87	-476.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.99	146.71	0.00	0.00	0.00	0.00	-19.28	FIRE-BLACK JACK
PAY	-140.18	-146.71	0.00	0.00	2.87	1.43	-282.59	
TOT	-306.17	0.00	0.00	0.00	2.87	1.43	-301.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-BLACK JACK
PAY	-0.78	-0.60	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	-165.99	147.31	0.00	0.00	0.00	0.00	-18.68	AUTH TOTAL
PAY	-140.96	-147.31	0.00	0.00	2.89	1.43	-283.95	
TOT	-306.95	0.00	0.00	0.00	2.89	1.43	-302.63	

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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	-35.85	81.34	0.00	0.00	0.00	0.00	45.49	FIRE-MEHLVILLE
PAY	-159.78	-81.34	0.00	0.00	2.41	1.21	-237.50	
TOT	-195.63	0.00	0.00	0.00	2.41	1.21	-192.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	FIRE-MEHLVILLE
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-MEHLVILLE
PAY	-5.28	-4.02	0.00	0.00	0.09	0.05	-9.16	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
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ADJ	-35.85	85.36	0.00	0.00	0.00	0.00	49.51	AUTH TOTAL
PAY	-169.55	-85.36	0.00	0.00	2.54	1.28	-251.09	
TOT	-205.40	0.00	0.00	0.00	2.54	1.28	-201.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.50	0.00	0.00	0.00	0.00	39.50	FIRE-WEST OVERLAND
PAY	-61.30	-39.50	0.00	0.00	1.01	0.51	-99.28	
TOT	-61.30	0.00	0.00	0.00	1.01	0.51	-59.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-WEST OVERLAND
PAY	-1.90	-1.44	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-63.20	-40.94	0.00	0.00	1.04	0.53	-102.57	
TOT	-63.20	0.00	0.00	0.00	1.04	0.53	-61.63	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	FIRE-METRO WEST
PAY	-53.83	-31.67	0.00	0.00	0.86	0.43	-84.21	
TOT	-53.83	0.00	0.00	0.00	0.86	0.43	-52.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-METRO WEST
PAY	-3.81	-2.89	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.81	0.00	0.00	0.00	0.07	0.03	-3.71	
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ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-57.64	-34.56	0.00	0.00	0.93	0.46	-90.81	
TOT	-57.64	0.00	0.00	0.00	0.93	0.46	-56.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	FIRE-MONARCH
PAY	-26.81	-20.38	0.00	0.00	0.47	0.23	-46.49	
TOT	-26.81	0.00	0.00	0.00	0.47	0.23	-26.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-MONARCH
PAY	-3.80	-2.89	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
<hr/>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-30.61	-23.27	0.00	0.00	0.54	0.26	-53.08	
TOT	-30.61	0.00	0.00	0.00	0.54	0.26	-29.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	FIRE-CREVE COEUR
PAY	-34.33	-25.97	0.00	0.00	0.60	0.30	-59.40	
TOT	-34.33	0.00	0.00	0.00	0.60	0.30	-33.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-CREVE COEUR
PAY	-2.98	-2.26	0.00	0.00	0.05	0.02	-5.17	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
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ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-37.31	-28.23	0.00	0.00	0.65	0.32	-64.57	
TOT	-37.31	0.00	0.00	0.00	0.65	0.32	-36.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	-104.02	-0.52	0.00	0.00	1.05	0.52	-102.97	
TOT	-104.02	0.00	0.00	0.00	1.05	0.52	-102.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	FIRE-FENTON
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	FIRE-FENTON
PAY	-9.28	-7.05	0.00	0.00	0.16	0.09	-16.08	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
<hr/>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-147.77	-7.57	0.00	0.00	1.55	0.78	-153.01	
TOT	-147.77	0.00	0.00	0.00	1.55	0.78	-145.44	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.85	0.00	0.00	0.00	0.00	0.21	LIGHT-WHEATON-COOK
PAY	-1.12	-0.85	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	LIGHT-WHEATON-COOK
PAY	-19.69	-14.39	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-19.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-19.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.64	15.25	0.00	0.00	0.00	0.00	14.61	<b>AUTH TOTAL</b>
PAY	-20.82	-15.25	0.00	0.00	0.36	0.18	-35.53	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-20.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,787.21	0.00	0.00	0.00	47.87	0.00	-4,739.34	CTY-UNINCORPORATED
<b>TOT</b>	<b>-4,787.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.87</b>	<b>0.00</b>	<b>-4,739.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<hr/>								
PAY	-4,787.21	0.00	0.00	-364.00	51.51	0.00	-5,099.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4,787.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>51.51</b>	<b>0.00</b>	<b>-5,099.70</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	CTY-BERKELEY
PAY	-149.57	-89.39	0.00	0.00	2.39	1.20	-235.37	
TOT	-149.57	0.00	0.00	0.00	2.39	1.20	-145.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.20	0.00	0.00	0.00	1.13	0.57	-111.50	CTY-BERKELEY
TOT	-113.20	0.00	0.00	0.00	1.13	0.57	-111.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-BERKELEY
PAY	-0.35	-0.27	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	89.66	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-263.12	-89.66	0.00	-28.00	3.80	1.77	-375.21	
TOT	-263.12	0.00	0.00	-28.00	3.80	1.77	-285.55	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	-32.89	-25.00	0.00	0.00	0.58	0.29	-57.02	
TOT	-32.89	0.00	0.00	0.00	0.58	0.29	-32.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-32.89	-25.00	0.00	-12.00	0.70	0.29	-68.90	
TOT	-32.89	0.00	0.00	-12.00	0.70	0.29	-43.90	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.99	0.00	0.00	0.00	2.42	1.21	-238.36	CTY-BRIDGETON
TOT	-241.99	0.00	0.00	0.00	2.42	1.21	-238.36	
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PAY	-241.99	0.00	0.00	0.00	2.42	1.21	-238.36	AUTH TOTAL
TOT	-241.99	0.00	0.00	0.00	2.42	1.21	-238.36	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	CTY-CALVERTON PARK
TOT	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	
<hr/>								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	AUTH TOTAL
TOT	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.40	0.09	0.00	0.00	0.00	0.00	30.49	CTY-CLAYTON
PAY	0.48	-0.09	0.00	0.00	0.00	0.00	0.39	
TOT	30.88	0.00	0.00	0.00	0.00	0.00	30.88	
<hr/>								
ADJ	30.40	0.09	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	0.48	-0.09	0.00	0.00	0.00	0.00	0.39	
TOT	30.88	0.00	0.00	0.00	0.00	0.00	30.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-COUNTRY CLUB H
PAY	-15.54	-11.81	0.00	0.00	0.28	0.14	-26.93	
<b>TOT</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	<b>AUTH TOTAL</b>
PAY	-15.63	-11.88	0.00	-8.00	0.36	0.14	-35.01	
<b>TOT</b>	<b>-15.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.36</b>	<b>0.14</b>	<b>-23.13</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.81	105.59	0.00	0.00	0.00	0.00	96.78	CTY-FERGUSON
PAY	-139.54	-105.59	0.00	0.00	2.46	1.23	-241.44	
<b>TOT</b>	<b>-148.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-144.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.78	0.00	0.00	0.00	0.00	277.78	CTY-FERGUSON
PAY	-332.99	-277.78	0.00	0.00	6.11	3.05	-601.61	
<b>TOT</b>	<b>-332.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-323.83</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-FERGUSON
<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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-14.95	0.15	0.00	-14.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.45</b>	<b>0.15</b>	<b>0.00</b>	<b>-17.30</b>	
ADJ	-8.81	383.37	0.00	-2.50	0.00	0.00	372.06	<b>AUTH TOTAL</b>
PAY	-472.53	-383.37	0.00	-98.95	9.56	4.28	-941.01	
<b>TOT</b>	<b>-481.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.45</b>	<b>9.56</b>	<b>4.28</b>	<b>-568.95</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.50	60.79	0.00	0.00	0.00	0.00	45.29	CTY-JENNINGS
PAY	-32.35	-60.79	0.00	0.00	0.93	0.46	-91.75	
<b>TOT</b>	<b>-47.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-46.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,190.54	260.23	0.00	0.00	0.00	0.00	-1,930.31	CTY-JENNINGS
PAY	-689.72	-260.23	0.00	0.00	9.50	4.75	-935.70	
<b>TOT</b>	<b>-2,880.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-2,866.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-11,905.00	357.20	0.00	0.00	0.00	0.00	-11,547.80	CTY-JENNINGS
PAY	-1,150.00	-357.20	0.00	0.00	15.07	0.00	-1,492.13	
<b>TOT</b>	<b>-13,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>0.00</b>	<b>-13,039.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-612.00	0.00	0.00	-612.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-738.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-736.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
ADJ	-14,111.04	678.22	0.00	-615.50	0.00	0.00	-14,048.32	<b>AUTH TOTAL</b>
PAY	-1,872.07	-678.22	0.00	-136.50	26.87	5.21	-2,654.71	
<b>TOT</b>	<b>-15,983.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.00</b>	<b>26.87</b>	<b>5.21</b>	<b>-16,703.03</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	14.05	0.00	0.00	0.00	0.00	8.15	CTY-KIRKWOOD
PAY	-18.94	-14.05	0.00	0.00	0.33	0.16	-32.50	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-24.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	-5.90	14.05	0.00	-6.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-18.94	-14.05	0.00	-12.00	0.45	0.16	-44.38	
<b>TOT</b>	<b>-24.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.45</b>	<b>0.16</b>	<b>-42.23</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-LADUE
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-MAPLEWOOD
PAY	-5.22	-3.97	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-5.22	-3.97	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-NORMANDY
PAY	-9.72	-7.39	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-9.72	-7.39	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	CTY-NORTHWOODS
PAY	-78.79	-55.26	0.00	0.00	1.34	0.67	-132.04	
TOT	-78.79	0.00	0.00	0.00	1.34	0.67	-76.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-NORTHWOODS
PAY	0.00	-11.57	0.00	0.00	0.12	0.06	-11.39	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-78.79	-66.83	0.00	-15.00	1.61	0.73	-158.28	
TOT	-78.79	0.00	0.00	-15.00	1.61	0.73	-91.45	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-OAKLAND
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.74	3.20	0.00	0.00	0.00	0.00	39.94	CTY-OLIVETTE
PAY	-4.32	-3.20	0.00	0.00	0.07	0.04	-7.41	
TOT	32.42	0.00	0.00	0.00	0.07	0.04	32.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.97	0.11	0.00	-10.86	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.97	0.11	0.00	-10.86	
<hr/>								
ADJ	36.74	3.20	0.00	0.00	0.00	0.00	39.94	AUTH TOTAL
PAY	-4.32	-3.20	0.00	-10.97	0.18	0.04	-18.27	
TOT	32.42	0.00	0.00	-10.97	0.18	0.04	21.67	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	3.07	0.00	0.00	0.00	0.00	-1.76	CTY-OVERLAND
PAY	-18.73	-3.07	0.00	0.00	0.22	0.11	-21.47	
TOT	-23.56	0.00	0.00	0.00	0.22	0.11	-23.23	
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ADJ	-4.83	3.07	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-18.73	-3.07	0.00	0.00	0.22	0.11	-21.47	
TOT	-23.56	0.00	0.00	0.00	0.22	0.11	-23.23	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-PACIFIC
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	CTY-PINE LAWN
TOT	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	CTY-PINE LAWN
PAY	-13.74	-9.89	0.00	0.00	0.24	0.12	-23.27	
TOT	-13.74	0.00	0.00	0.00	0.24	0.12	-13.38	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-12.10	9.89	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-13.74	-9.89	0.00	-28.00	0.52	0.12	-50.99	
TOT	-25.84	0.00	0.00	-28.00	0.52	0.12	-53.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.55	3.55	0.00	0.00	0.00	0.00	-20.00	CTY-RICHMOND HTS
PAY	-5.64	-3.55	0.00	0.00	0.10	0.05	-9.04	
TOT	-29.19	0.00	0.00	0.00	0.10	0.05	-29.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	CTY-RICHMOND HTS
PAY	0.00	-28.69	0.00	0.00	0.29	0.14	-28.26	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-23.55	32.24	0.00	-13.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-5.64	-32.24	0.00	-6.50	0.46	0.19	-43.73	
TOT	-29.19	0.00	0.00	-19.50	0.46	0.19	-48.04	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-ST JOHN
PAY	-16.60	-12.62	0.00	0.00	0.30	0.14	-28.78	
TOT	-16.60	0.00	0.00	0.00	0.30	0.14	-16.16	
<hr/>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-16.60	-12.62	0.00	0.00	0.30	0.14	-28.78	
TOT	-16.60	0.00	0.00	0.00	0.30	0.14	-16.16	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	CTY-UPLANDS PARK
TOT	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	CTY-UPLANDS PARK
TOT	-70.00	0.00	0.00	0.00	0.70	0.00	-69.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-110.40	0.00	0.00	-28.00	1.38	0.20	-136.82	AUTH TOTAL
TOT	-110.40	0.00	0.00	-28.00	1.38	0.20	-136.82	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	78.00	0.00	0.00	0.00	0.00	71.00	CTY-UNIVERSITY CTY
PAY	-102.54	-78.00	0.00	0.00	1.81	0.90	-177.83	
TOT	-109.54	0.00	0.00	0.00	1.81	0.90	-106.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-UNIVERSITY CTY
PAY	0.00	-10.31	0.00	0.00	0.10	0.05	-10.16	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
ADJ	-7.00	88.34	0.00	-6.50	0.00	0.00	74.84	AUTH TOTAL
PAY	-102.58	-88.34	0.00	-52.00	2.43	0.95	-239.54	
TOT	-109.58	0.00	0.00	-58.50	2.43	0.95	-164.70	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-VALLEY PARK
PAY	-3.88	-2.95	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.88	-2.95	0.00	-6.00	0.13	0.03	-12.67	
TOT	-3.88	0.00	0.00	-6.00	0.13	0.03	-9.72	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	CTY-VELDA CITY
PAY	-165.10	-57.12	0.00	0.00	2.22	1.12	-218.88	
TOT	-165.10	0.00	0.00	0.00	2.22	1.12	-161.76	
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	AUTH TOTAL
PAY	-165.10	-57.12	0.00	0.00	2.22	1.12	-218.88	
TOT	-165.10	0.00	0.00	0.00	2.22	1.12	-161.76	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	CTY-VELDA VILLAGE
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
ADJ	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VINITA PARK
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.58	-0.44	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	CTY-WEBSTER GROVES
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
TOT	-6.89	0.00	0.00	0.00	0.04	0.02	-6.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-3.34	0.00	0.00	-6.50	0.00	0.00	-9.84	AUTH TOTAL
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
TOT	-6.89	0.00	0.00	-6.50	0.04	0.02	-13.33	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-WOODSON TERRAC
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.45	-0.34	0.00	-3.50	0.04	0.00	-4.25	
TOT	-0.45	0.00	0.00	-3.50	0.04	0.00	-3.91	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-HILLSDALE
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	CTY-HILLSDALE
PAY	-46.06	-31.91	0.00	0.00	0.78	0.39	-76.80	
TOT	-46.06	0.00	0.00	0.00	0.78	0.39	-44.89	
<hr/>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-46.06	-37.74	0.00	0.00	0.84	0.42	-82.54	
TOT	-46.06	0.00	0.00	0.00	0.84	0.42	-44.80	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-CRESTWOOD
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CRESTWOOD
PAY	-0.76	-0.58	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	-0.74	0.58	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.76	-0.58	0.00	0.00	0.02	0.00	-1.32	
TOT	-1.50	0.00	0.00	0.00	0.02	0.00	-1.48	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-ST ANN
PAY	-10.86	-3.69	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-10.86	-3.69	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.86	0.00	0.00	0.00	0.15	0.07	-10.64	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-KINLOCH
PAY	-1.90	-1.44	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.90	-1.44	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-HANLEY HILLS
PAY	-21.24	-16.14	0.00	0.00	0.37	0.19	-36.82	
TOT	-21.24	0.00	0.00	0.00	0.37	0.19	-20.68	
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ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-21.24	-16.14	0.00	0.00	0.37	0.19	-36.82	
TOT	-21.24	0.00	0.00	0.00	0.37	0.19	-20.68	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-NORWOOD COURT
PAY	-0.35	-0.26	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.35	-0.26	0.00	-3.50	0.04	0.00	-4.07	
TOT	-0.35	0.00	0.00	-3.50	0.04	0.00	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	CTY-WELLSTON
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	CTY-WELLSTON
TOT	-14.31	0.00	0.00	0.00	0.00	0.00	-14.31	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-34.71	0.00	0.00	-28.00	0.00	0.00	-62.71	AUTH TOTAL
TOT	-34.71	0.00	0.00	-28.00	0.00	0.00	-62.71	

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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	-22.74	126.11	0.00	0.00	0.00	0.00	103.37	CTY-HAZELWOOD
PAY	-168.06	-126.11	0.00	0.00	2.94	1.47	-289.76	
<b>TOT</b>	<b>-190.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-186.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-HAZELWOOD
PAY	-3.50	-2.66	0.00	0.00	0.07	0.03	-6.06	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.40</b>	
ADJ	-22.74	128.77	0.00	0.00	0.00	0.00	106.03	<b>AUTH TOTAL</b>
PAY	-171.56	-128.77	0.00	0.00	3.01	1.50	-295.82	
<b>TOT</b>	<b>-194.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-189.79</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-MOLINE ACRES
PAY	-2.54	-1.14	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.97	0.00	0.00	0.00	0.58	0.29	-57.10	CTY-MOLINE ACRES
<b>TOT</b>	<b>-57.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.10</b>	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	<b>AUTH TOTAL</b>
PAY	-60.51	-1.14	0.00	0.00	0.62	0.31	-60.72	
<b>TOT</b>	<b>-60.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-59.58</b>	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-PAGEDALE
PAY	-13.30	-10.06	0.00	0.00	0.23	0.12	-23.01	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-PAGEDALE
PAY	-32.96	-14.97	0.00	0.00	0.48	0.23	-47.22	
TOT	-32.96	0.00	0.00	0.00	0.48	0.23	-32.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-46.26	-25.03	0.00	-59.00	1.30	0.35	-128.64	
TOT	-46.26	0.00	0.00	-59.00	1.30	0.35	-103.61	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	CTY-RIVERVIEW
TOT	-61.46	0.00	0.00	0.00	0.61	0.31	-60.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-61.46	0.00	0.00	-56.00	1.17	0.31	-115.98	AUTH TOTAL
TOT	-61.46	0.00	0.00	-56.00	1.17	0.31	-115.98	





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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,871.40	0.00	0.00	-1,871.40	
TOT	0.00	0.00	0.00	-2,261.40	0.00	0.00	-2,261.40	
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ADJ	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,871.40	0.00	0.00	-1,871.40	
TOT	0.00	0.00	0.00	-2,261.40	0.00	0.00	-2,261.40	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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	-473.16	0.00	0.00	-473.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-473.16	0.00	0.00	-473.16	
<hr/>								
PAY	0.00	0.00	0.00	-473.16	0.00	0.00	-473.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-473.16	0.00	0.00	-473.16	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,022.23	0.00	0.00	-1,022.23	COMMISSION
TOT	0.00	0.00	0.00	-1,022.23	0.00	0.00	-1,022.23	
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PAY	0.00	0.00	0.00	-1,022.23	0.00	0.00	-1,022.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,022.23	0.00	0.00	-1,022.23	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.48	48.65	0.00	0.00	0.00	0.00	27.17	ST. OF MISSOURI
PAY	-89.36	-48.65	0.00	0.00	1.38	0.00	-136.63	
TOT	-110.84	0.00	0.00	0.00	1.38	0.00	-109.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.56	35.54	0.00	0.00	0.00	0.00	-15.02	ST. OF MISSOURI
PAY	-141.65	-35.54	0.00	0.00	1.78	0.00	-175.41	
TOT	-192.21	0.00	0.00	0.00	1.78	0.00	-190.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ST. OF MISSOURI
PAY	-10.07	-3.55	0.00	0.00	0.14	0.00	-13.48	
TOT	-10.07	0.00	0.00	0.00	0.14	0.00	-9.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.93	0.00	0.00	0.00	0.12	0.00	-11.81	ST. OF MISSOURI
TOT	-11.93	0.00	0.00	0.00	0.12	0.00	-11.81	
ADJ	-72.04	87.74	0.00	0.00	0.00	0.00	15.70	<b>AUTH TOTAL</b>
PAY	-253.01	-87.74	0.00	0.00	3.42	0.00	-337.33	
TOT	-325.05	0.00	0.00	0.00	3.42	0.00	-321.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.64	338.96	0.00	0.00	0.00	0.00	189.32	COUNTY GENERAL
PAY	-622.02	-338.96	0.00	0.00	9.61	4.80	-946.57	
TOT	-771.66	0.00	0.00	0.00	9.61	4.80	-757.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.58	232.51	0.00	0.00	0.00	0.00	-96.07	COUNTY GENERAL
PAY	-926.17	-232.51	0.00	0.00	11.59	5.79	-1,141.30	
TOT	-1,254.75	0.00	0.00	0.00	11.59	5.79	-1,237.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	COUNTY GENERAL
PAY	-117.39	-41.38	0.00	0.00	1.58	0.80	-156.39	
TOT	-117.39	0.00	0.00	0.00	1.58	0.80	-115.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-83.13	0.00	0.00	0.00	0.83	0.42	-81.88	COUNTY GENERAL
TOT	-83.13	0.00	0.00	0.00	0.83	0.42	-81.88	
<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
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-478.22	612.85	0.00	0.00	0.00	0.00	134.63	AUTH TOTAL
PAY	-1,748.71	-612.85	0.00	-25.00	23.61	11.81	-2,351.14	
TOT	-2,226.93	0.00	0.00	-25.00	23.61	11.81	-2,216.51	

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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	-100.21	227.13	0.00	0.00	0.00	0.00	126.92	COUNTY HEALTH FUND
PAY	-416.87	-227.13	0.00	0.00	6.44	3.22	-634.34	
<b>TOT</b>	<b>-517.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-507.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.72	156.19	0.00	0.00	0.00	0.00	-64.53	COUNTY HEALTH FUND
PAY	-622.11	-156.19	0.00	0.00	7.78	3.89	-766.63	
<b>TOT</b>	<b>-842.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-831.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	COUNTY HEALTH FUND
PAY	-100.65	-35.47	0.00	0.00	1.36	0.68	-134.08	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-98.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-55.68	0.00	0.00	0.00	0.56	0.28	-54.84	COUNTY HEALTH FUND
<b>TOT</b>	<b>-55.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-54.84</b>	
ADJ	-320.93	418.79	0.00	0.00	0.00	0.00	97.86	<b>AUTH TOTAL</b>
PAY	-1,195.31	-418.79	0.00	0.00	16.14	8.07	-1,589.89	
<b>TOT</b>	<b>-1,516.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,492.03</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.89	81.17	0.00	0.00	0.00	0.00	45.28	CO. PARK MAINT.
PAY	-149.05	-81.17	0.00	0.00	2.30	1.16	-226.76	
TOT	-184.94	0.00	0.00	0.00	2.30	1.16	-181.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.51	55.01	0.00	0.00	0.00	0.00	-22.50	CO. PARK MAINT.
PAY	-219.01	-55.01	0.00	0.00	2.74	1.38	-269.90	
TOT	-296.52	0.00	0.00	0.00	2.74	1.38	-292.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CO. PARK MAINT.
PAY	-16.77	-5.91	0.00	0.00	0.23	0.11	-22.34	
TOT	-16.77	0.00	0.00	0.00	0.23	0.11	-16.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	CO. PARK MAINT.
TOT	-19.89	0.00	0.00	0.00	0.20	0.10	-19.59	
ADJ	-113.40	142.09	0.00	0.00	0.00	0.00	28.69	<b>AUTH TOTAL</b>
PAY	-404.72	-142.09	0.00	0.00	5.47	2.75	-538.59	
TOT	-518.12	0.00	0.00	0.00	5.47	2.75	-509.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.61	30.81	0.00	0.00	0.00	0.00	17.20	COUNTY BOND RETIRE
PAY	-56.60	-30.81	0.00	0.00	0.88	0.43	-86.10	
<b>TOT</b>	<b>-70.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-68.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.01	22.52	0.00	0.00	0.00	0.00	-9.49	COUNTY BOND RETIRE
PAY	-89.73	-22.52	0.00	0.00	1.13	0.56	-110.56	
<b>TOT</b>	<b>-121.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-120.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	COUNTY BOND RETIRE
PAY	-86.71	-30.56	0.00	0.00	1.18	0.58	-115.51	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-84.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	COUNTY BOND RETIRE
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.44</b>	
ADJ	-45.62	83.89	0.00	0.00	0.00	0.00	38.27	<b>AUTH TOTAL</b>
PAY	-240.60	-83.89	0.00	0.00	3.27	1.61	-319.61	
<b>TOT</b>	<b>-286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.61</b>	<b>-281.34</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.09	55.83	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-107.31	-55.83	0.00	0.00	1.63	0.82	-160.69	
<b>TOT</b>	<b>-138.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-135.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	ROAD & BRIDGE
PAY	-163.94	-35.85	0.00	0.00	2.00	1.00	-196.79	
<b>TOT</b>	<b>-163.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-160.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-60.39	-21.28	0.00	0.00	0.81	0.41	-80.45	
<b>TOT</b>	<b>-60.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-59.17</b>	
ADJ	-31.09	112.96	0.00	0.00	0.00	0.00	81.87	<b>AUTH TOTAL</b>
PAY	-331.64	-112.96	0.00	0.00	4.44	2.23	-437.93	
<b>TOT</b>	<b>-362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-356.06</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-6.54	-3.79	0.00	0.00	0.11	0.05	-10.17	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-15.70	-4.74	0.00	0.00	0.21	0.10	-20.13	
TOT	-15.70	0.00	0.00	0.00	0.21	0.10	-15.39	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-22.24	-8.53	0.00	0.00	0.32	0.15	-30.30	
TOT	-22.24	0.00	0.00	0.00	0.32	0.15	-21.77	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	7.26	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-12.52	-7.26	0.00	0.00	0.20	0.10	-19.48	
TOT	-12.79	0.00	0.00	0.00	0.20	0.10	-12.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	ROAD & BRIDGE
TOT	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	
ADJ	-0.27	7.26	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-109.91	-7.26	0.00	0.00	1.17	0.59	-115.41	
TOT	-110.18	0.00	0.00	0.00	1.17	0.59	-108.42	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	0.06	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	7.09	0.00	0.00	0.00	0.00	0.00	7.09	
ADJ	7.20	0.06	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	7.09	0.00	0.00	0.00	0.00	0.00	7.09	
<b>AUTH CODE/NAME: 07C015 / 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	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.07	-0.62	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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<b>AUTH CODE/NAME: 07C019 / 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	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-29.94	-17.36	0.00	0.00	0.47	0.24	-46.59	
TOT	-29.94	0.00	0.00	0.00	0.47	0.24	-29.23	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-29.94	-17.36	0.00	0.00	0.47	0.24	-46.59	
TOT	-29.94	0.00	0.00	0.00	0.47	0.24	-29.23	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	10.04	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-17.36	-10.04	0.00	0.00	0.27	0.14	-26.99	
TOT	-18.28	0.00	0.00	0.00	0.27	0.14	-17.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-24.91	-10.81	0.00	0.00	0.36	0.17	-35.19	
TOT	-24.91	0.00	0.00	0.00	0.36	0.17	-24.38	
<hr/>								
ADJ	-0.92	20.85	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-42.27	-20.85	0.00	0.00	0.63	0.31	-62.18	
TOT	-43.19	0.00	0.00	0.00	0.63	0.31	-42.25	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	28.82	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-49.38	-28.82	0.00	0.00	0.78	0.39	-77.03	
TOT	-52.58	0.00	0.00	0.00	0.78	0.39	-51.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-11.99	-2.35	0.00	0.00	0.14	0.07	-14.13	
TOT	-11.99	0.00	0.00	0.00	0.14	0.07	-11.78	
ADJ	-3.20	31.17	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-61.37	-31.17	0.00	0.00	0.92	0.46	-91.16	
TOT	-64.57	0.00	0.00	0.00	0.92	0.46	-63.19	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	3.70	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	-6.40	-3.70	0.00	0.00	0.10	0.05	-9.95	
TOT	-15.67	0.00	0.00	0.00	0.10	0.05	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.72	18.14	0.00	0.00	0.00	0.00	-144.58	ROAD & BRIDGE
PAY	-56.31	-18.14	0.00	0.00	0.74	0.37	-73.34	
TOT	-219.03	0.00	0.00	0.00	0.74	0.37	-217.92	
ADJ	-171.99	21.84	0.00	0.00	0.00	0.00	-150.15	AUTH TOTAL
PAY	-62.71	-21.84	0.00	0.00	0.84	0.42	-83.29	
TOT	-234.70	0.00	0.00	0.00	0.84	0.42	-233.44	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	1.65	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.85	-1.65	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
ADJ	-0.88	1.65	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.85	-1.65	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	ROAD & BRIDGE
TOT	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
<hr/>								
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	AUTH TOTAL
TOT	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-6.25	-3.62	0.00	0.00	0.10	0.05	-9.72	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-6.25	-3.62	0.00	0.00	0.10	0.05	-9.72	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	0.02	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.41	0.02	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	1.46	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.95	-1.46	0.00	0.00	0.04	0.02	-4.35	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
ADJ	-0.83	1.46	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.95	-1.46	0.00	0.00	0.04	0.02	-4.35	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-10.60	-5.97	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.60	0.00	0.00	0.00	0.17	0.08	-10.35	
<hr/>								
ADJ	-3.83	5.97	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-10.60	-5.97	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.85	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-1.36	-0.85	0.00	0.00	0.02	0.01	-2.18	
TOT	-4.83	0.00	0.00	0.00	0.02	0.01	-4.80	
<hr/>								
ADJ	-3.47	0.85	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-1.36	-0.85	0.00	0.00	0.02	0.01	-2.18	
TOT	-4.83	0.00	0.00	0.00	0.02	0.01	-4.80	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	2.08	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.58	-2.08	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
ADJ	-2.05	2.08	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-3.58	-2.08	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	ROAD & BRIDGE
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	12.23	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-21.10	-12.23	0.00	0.00	0.33	0.17	-32.83	
TOT	-24.27	0.00	0.00	0.00	0.33	0.17	-23.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-1.94	-10.67	0.00	0.00	0.13	0.06	-12.42	
TOT	-1.94	0.00	0.00	0.00	0.13	0.06	-1.75	
<hr/>								
ADJ	-3.17	22.90	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-23.04	-22.90	0.00	0.00	0.46	0.23	-45.25	
TOT	-26.21	0.00	0.00	0.00	0.46	0.23	-25.52	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.87	-0.51	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-7.00	-3.74	0.00	0.00	0.11	0.06	-10.57	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-7.00	-3.74	0.00	0.00	0.11	0.06	-10.57	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	1.17	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.02	-1.17	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	-0.19	1.17	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.02	-1.17	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.63	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-4.54	-2.63	0.00	0.00	0.08	0.03	-7.06	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-0.11	2.63	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-5.04	-2.63	0.00	0.00	0.09	0.03	-7.55	
TOT	-5.15	0.00	0.00	0.00	0.09	0.03	-5.03	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
<hr/>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	5.94	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-10.24	-5.94	0.00	0.00	0.16	0.08	-15.94	
TOT	-18.63	0.00	0.00	0.00	0.16	0.08	-18.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-8.39	5.94	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	-12.74	-5.94	0.00	0.00	0.19	0.09	-18.40	
TOT	-21.13	0.00	0.00	0.00	0.19	0.09	-20.85	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.12	-1.23	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.12	-1.23	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.59	-1.49	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.59	-1.49	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.10	-4.26	0.00	0.00	0.15	0.08	-15.13	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
<hr/>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-11.10	-4.25	0.00	0.00	0.15	0.08	-15.12	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	1.90	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.85	-1.90	0.00	0.00	0.09	0.04	-8.62	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.40</b>	
<hr/>								
ADJ	-0.68	1.90	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.85	-1.90	0.00	0.00	0.09	0.04	-8.62	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	1.21	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.08</b>	
<hr/>								
ADJ	-2.05	1.21	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-2.08	-1.21	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	2.92	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-6.88	-2.92	0.00	0.00	0.10	0.04	-9.66	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-3.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.06</b>	
<hr/>								
ADJ	3.64	2.92	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-12.02	-2.92	0.00	0.00	0.15	0.07	-14.72	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.16</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.79	-1.04	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.79	-1.04	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.39	345.35	0.00	0.00	0.00	0.00	192.96	ST L COMM COLL
PAY	-633.99	-345.35	0.00	0.00	9.79	4.90	-964.65	
TOT	-786.38	0.00	0.00	0.00	9.79	4.90	-771.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.71	252.17	0.00	0.00	0.00	0.00	-106.54	ST L COMM COLL
PAY	-1,005.18	-252.17	0.00	0.00	12.57	6.29	-1,238.49	
TOT	-1,363.89	0.00	0.00	0.00	12.57	6.29	-1,345.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	ST L COMM COLL
PAY	-73.81	-26.01	0.00	0.00	1.00	0.50	-98.32	
TOT	-73.81	0.00	0.00	0.00	1.00	0.50	-72.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84.67	0.00	0.00	0.00	0.85	0.42	-83.40	ST L COMM COLL
TOT	-84.67	0.00	0.00	0.00	0.85	0.42	-83.40	
<hr/>								
ADJ	-511.10	623.53	0.00	0.00	0.00	0.00	112.43	AUTH TOTAL
PAY	-1,797.65	-623.53	0.00	0.00	24.21	12.11	-2,384.86	
TOT	-2,308.75	0.00	0.00	0.00	24.21	12.11	-2,272.43	

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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	-857.66	1,943.35	0.00	0.00	0.00	0.00	1,085.69	SPEC SCH DIST
PAY	-3,567.49	-1,943.35	0.00	0.00	55.10	27.56	-5,428.18	
TOT	-4,425.15	0.00	0.00	0.00	55.10	27.56	-4,342.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,018.52	1,418.96	0.00	0.00	0.00	0.00	-599.56	SPEC SCH DIST
PAY	-5,656.23	-1,418.96	0.00	0.00	70.75	35.37	-6,969.07	
TOT	-7,674.75	0.00	0.00	0.00	70.75	35.37	-7,568.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	SPEC SCH DIST
PAY	-179.49	-63.25	0.00	0.00	2.42	1.22	-239.10	
TOT	-179.49	0.00	0.00	0.00	2.42	1.22	-175.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-476.46	0.00	0.00	0.00	4.76	2.38	-469.32	SPEC SCH DIST
TOT	-476.46	0.00	0.00	0.00	4.76	2.38	-469.32	
<b>AUTH TOTAL</b>								
ADJ	-2,876.18	3,425.56	0.00	0.00	0.00	0.00	549.38	
PAY	-9,879.67	-3,425.56	0.00	0.00	133.03	66.53	-13,105.67	
TOT	-12,755.85	0.00	0.00	0.00	133.03	66.53	-12,556.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.02	441.88	0.00	0.00	0.00	0.00	246.86	MET ZOO MUS DIST
PAY	-811.13	-441.88	0.00	0.00	12.53	6.27	-1,234.21	
<b>TOT</b>	<b>-1,006.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.27</b>	<b>-987.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-458.97	322.67	0.00	0.00	0.00	0.00	-136.30	MET ZOO MUS DIST
PAY	-1,286.08	-322.67	0.00	0.00	16.09	8.04	-1,584.62	
<b>TOT</b>	<b>-1,745.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.04</b>	<b>-1,720.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	MET ZOO MUS DIST
PAY	-79.57	-28.04	0.00	0.00	1.08	0.54	-105.99	
<b>TOT</b>	<b>-79.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-77.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-108.34	0.00	0.00	0.00	1.08	0.54	-106.72	MET ZOO MUS DIST
<b>TOT</b>	<b>-108.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-106.72</b>	
ADJ	-653.99	792.59	0.00	0.00	0.00	0.00	138.60	<b>AUTH TOTAL</b>
PAY	-2,285.12	-792.59	0.00	0.00	30.78	15.39	-3,031.54	
<b>TOT</b>	<b>-2,939.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.78</b>	<b>15.39</b>	<b>-2,892.94</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.25	309.12	0.00	0.00	0.00	0.00	166.87	COUNTY LIBRARY
PAY	-573.72	-309.12	0.00	0.00	8.83	4.42	-869.59	
<b>TOT</b>	<b>-715.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-702.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.27	237.86	0.00	0.00	0.00	0.00	-156.41	COUNTY LIBRARY
PAY	-1,085.75	-237.86	0.00	0.00	13.24	6.62	-1,303.75	
<b>TOT</b>	<b>-1,480.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.24</b>	<b>6.62</b>	<b>-1,460.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	COUNTY LIBRARY
PAY	-60.61	-21.36	0.00	0.00	0.82	0.41	-80.74	
<b>TOT</b>	<b>-60.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.38</b>	
ADJ	-536.52	568.34	0.00	0.00	0.00	0.00	31.82	<b>AUTH TOTAL</b>
PAY	-1,720.08	-568.34	0.00	0.00	22.89	11.45	-2,254.08	
<b>TOT</b>	<b>-2,256.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.89</b>	<b>11.45</b>	<b>-2,222.26</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	38.99	0.00	0.00	0.00	0.00	35.40	FERGUSON LIBRARY
PAY	-67.43	-38.99	0.00	0.00	1.06	0.53	-104.83	
<b>TOT</b>	<b>-71.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	FERGUSON LIBRARY
PAY	-103.95	-45.13	0.00	0.00	1.49	0.75	-146.84	
<b>TOT</b>	<b>-103.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-101.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-0.49	-0.17	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-3.59	84.29	0.00	0.00	0.00	0.00	80.70	<b>AUTH TOTAL</b>
PAY	-171.87	-84.29	0.00	0.00	2.55	1.28	-252.33	
<b>TOT</b>	<b>-175.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-171.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	MAPLEWOOD LIBRARY
PAY	-1.51	-0.53	0.00	0.00	0.03	0.01	-2.00	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-173.80	0.00	0.00	0.00	1.74	0.87	-171.19	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-173.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-171.19</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-175.31	-0.53	0.00	0.00	1.77	0.88	-173.19	
<b>TOT</b>	<b>-175.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-172.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	5.58	0.00	0.00	0.00	0.00	2.60	KIRKWOOD LIBRARY
PAY	-9.62	-5.58	0.00	0.00	0.16	0.08	-14.96	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.36</b>	
<hr/>								
ADJ	-2.98	5.58	0.00	0.00	0.00	0.00	2.60	<b>AUTH TOTAL</b>
PAY	-9.62	-5.58	0.00	0.00	0.16	0.08	-14.96	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.36</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROCK HILL LIBRARY
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	3.94	0.00	0.00	0.00	0.00	2.90	WEBSTER LIBRARY
PAY	-6.80	-3.94	0.00	0.00	0.11	0.05	-10.58	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.68</b>	
ADJ	-1.04	3.94	0.00	0.00	0.00	0.00	2.90	<b>AUTH TOTAL</b>
PAY	-6.80	-3.94	0.00	0.00	0.11	0.05	-10.58	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.68</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.46	32.61	0.00	0.00	0.00	0.00	24.15	UNIVERSITY CITY LIB
PAY	-56.25	-32.61	0.00	0.00	0.89	0.44	-87.53	
<b>TOT</b>	<b>-64.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-63.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.63	0.00	0.00	0.00	0.00	25.63	UNIVERSITY CITY LIB
PAY	-4.85	-25.63	0.00	0.00	0.31	0.15	-30.02	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-4.39</b>	
ADJ	-8.46	58.24	0.00	0.00	0.00	0.00	49.78	<b>AUTH TOTAL</b>
PAY	-61.10	-58.24	0.00	0.00	1.20	0.59	-117.55	
<b>TOT</b>	<b>-69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-67.77</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.96	1.71	0.00	0.00	0.00	0.00	-5.25	RICHMOND HEIGHTS PU
PAY	-2.74	-1.71	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.63</b>	
ADJ	-6.96	1.71	0.00	0.00	0.00	0.00	-5.25	<b>AUTH TOTAL</b>
PAY	-2.74	-1.71	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.63</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.50	0.00	0.00	0.00	0.00	147.50	SCH-AFFTON
PAY	-300.62	-147.50	0.00	0.00	4.49	2.24	-441.39	
TOT	-300.62	0.00	0.00	0.00	4.49	2.24	-293.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SCH-AFFTON
PAY	-14.75	-5.20	0.00	0.00	0.20	0.10	-19.65	
TOT	-14.75	0.00	0.00	0.00	0.20	0.10	-14.45	
<hr/>								
ADJ	0.00	152.70	0.00	0.00	0.00	0.00	152.70	AUTH TOTAL
PAY	-315.37	-152.70	0.00	0.00	4.69	2.34	-461.04	
TOT	-315.37	0.00	0.00	0.00	4.69	2.34	-308.34	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.70	28.73	0.00	0.00	0.00	0.00	-132.97	SCH-BAYLESS
PAY	-49.53	-28.73	0.00	0.00	0.79	0.39	-77.08	
TOT	-211.23	0.00	0.00	0.00	0.79	0.39	-210.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-BAYLESS
PAY	-1.68	-0.59	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	-161.70	29.32	0.00	0.00	0.00	0.00	-132.38	AUTH TOTAL
PAY	-51.21	-29.32	0.00	0.00	0.82	0.40	-79.31	
TOT	-212.91	0.00	0.00	0.00	0.82	0.40	-211.69	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SCH-BRENTWOOD
PAY	-30.68	-10.81	0.00	0.00	0.42	0.20	-40.87	
TOT	-30.68	0.00	0.00	0.00	0.42	0.20	-30.06	
<hr/>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-30.68	-10.81	0.00	0.00	0.42	0.20	-40.87	
TOT	-30.68	0.00	0.00	0.00	0.42	0.20	-30.06	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.27	4.66	0.00	0.00	0.00	0.00	145.93	SCH-CLAYTON
PAY	-3.99	-4.66	0.00	0.00	0.09	0.04	-8.52	
TOT	137.28	0.00	0.00	0.00	0.09	0.04	137.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	SCH-CLAYTON
PAY	-27.42	-9.66	0.00	0.00	0.37	0.19	-36.52	
TOT	-27.42	0.00	0.00	0.00	0.37	0.19	-26.86	
<hr/>								
ADJ	141.27	14.32	0.00	0.00	0.00	0.00	155.59	AUTH TOTAL
PAY	-31.41	-14.32	0.00	0.00	0.46	0.23	-45.04	
TOT	109.86	0.00	0.00	0.00	0.46	0.23	110.55	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.94	254.88	0.00	0.00	0.00	0.00	110.94	SCH-PARKWAY
PAY	-514.91	-254.88	0.00	0.00	7.70	3.84	-758.25	
TOT	-658.85	0.00	0.00	0.00	7.70	3.84	-647.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-764.05	0.00	0.00	0.00	7.64	3.82	-752.59	SCH-PARKWAY
TOT	-764.05	0.00	0.00	0.00	7.64	3.82	-752.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	SCH-PARKWAY
PAY	-133.15	-46.92	0.00	0.00	1.80	0.90	-177.37	
TOT	-133.15	0.00	0.00	0.00	1.80	0.90	-130.45	
<hr/>								
ADJ	-143.94	301.80	0.00	0.00	0.00	0.00	157.86	AUTH TOTAL
PAY	-1,412.11	-301.80	0.00	0.00	17.14	8.56	-1,688.21	
TOT	-1,556.05	0.00	0.00	0.00	17.14	8.56	-1,530.35	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.87	343.11	0.00	0.00	0.00	0.00	512.98	SCH-ROCKWOOD
PAY	-591.55	-343.11	0.00	0.00	9.35	4.68	-920.63	
TOT	-421.68	0.00	0.00	0.00	9.35	4.68	-407.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	117.36	0.00	0.00	0.00	0.00	117.36	SCH-ROCKWOOD
PAY	-333.04	-117.36	0.00	0.00	4.50	2.26	-443.64	
TOT	-333.04	0.00	0.00	0.00	4.50	2.26	-326.28	
ADJ	169.87	460.47	0.00	0.00	0.00	0.00	630.34	AUTH TOTAL
PAY	-924.59	-460.47	0.00	0.00	13.85	6.94	-1,364.27	
TOT	-754.72	0.00	0.00	0.00	13.85	6.94	-733.93	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-882.52	1,608.19	0.00	0.00	0.00	0.00	725.67	SCH-FERG-FLOR
PAY	-2,990.00	-1,608.19	0.00	0.00	45.98	22.99	-4,529.22	
TOT	-3,872.52	0.00	0.00	0.00	45.98	22.99	-3,803.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	941.17	0.00	0.00	0.00	0.00	941.17	SCH-FERG-FLOR
PAY	-2,729.43	-941.17	0.00	0.00	36.70	18.36	-3,615.54	
TOT	-2,729.43	0.00	0.00	0.00	36.70	18.36	-2,674.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.28	0.00	0.00	0.00	0.00	92.28	SCH-FERG-FLOR
PAY	-261.86	-92.28	0.00	0.00	3.54	1.77	-348.83	
TOT	-261.86	0.00	0.00	0.00	3.54	1.77	-256.55	
ADJ	-882.52	2,641.64	0.00	0.00	0.00	0.00	1,759.12	AUTH TOTAL
PAY	-5,981.29	-2,641.64	0.00	0.00	86.22	43.12	-8,493.59	
TOT	-6,863.81	0.00	0.00	0.00	86.22	43.12	-6,734.47	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	SCH-HANCOCK
PAY	-29.26	-16.97	0.00	0.00	0.46	0.23	-45.54	
TOT	-29.26	0.00	0.00	0.00	0.46	0.23	-28.57	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-HANCOCK
PAY	-18.32	-6.46	0.00	0.00	0.24	0.12	-24.42	
TOT	-18.32	0.00	0.00	0.00	0.24	0.12	-17.96	
<hr/>								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-47.58	-23.43	0.00	0.00	0.70	0.35	-69.96	
TOT	-47.58	0.00	0.00	0.00	0.70	0.35	-46.53	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-511.56	231.52	0.00	0.00	0.00	0.00	-280.04	SCH-JENNINGS
PAY	-399.18	-231.52	0.00	0.00	6.31	3.16	-621.23	
TOT	-910.74	0.00	0.00	0.00	6.31	3.16	-901.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,583.12	1,210.48	0.00	0.00	0.00	0.00	-9,372.64	SCH-JENNINGS
PAY	-3,758.19	-1,210.48	0.00	0.00	49.68	24.84	-4,894.15	
TOT	-14,341.31	0.00	0.00	0.00	49.68	24.84	-14,266.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SCH-JENNINGS
PAY	-12.04	-4.24	0.00	0.00	0.16	0.08	-16.04	
TOT	-12.04	0.00	0.00	0.00	0.16	0.08	-11.80	
<hr/>								
ADJ	-11,094.68	1,446.24	0.00	0.00	0.00	0.00	-9,648.44	AUTH TOTAL
PAY	-4,169.41	-1,446.24	0.00	0.00	56.15	28.08	-5,531.42	
TOT	-15,264.09	0.00	0.00	0.00	56.15	28.08	-15,179.86	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.68	86.38	0.00	0.00	0.00	0.00	34.70	SCH-KIRKWOOD
PAY	-148.94	-86.38	0.00	0.00	2.35	1.17	-231.80	
TOT	-200.62	0.00	0.00	0.00	2.35	1.17	-197.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	SCH-KIRKWOOD
PAY	-52.33	-18.44	0.00	0.00	0.70	0.35	-69.72	
TOT	-52.33	0.00	0.00	0.00	0.70	0.35	-51.28	
<hr/>								
ADJ	-51.68	104.82	0.00	0.00	0.00	0.00	53.14	AUTH TOTAL
PAY	-201.27	-104.82	0.00	0.00	3.05	1.52	-301.52	
TOT	-252.95	0.00	0.00	0.00	3.05	1.52	-248.38	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.46	0.92	0.00	0.00	0.00	0.00	-91.54	SCH-LADUE
PAY	-39.22	-0.92	0.00	0.00	0.40	0.20	-39.54	
<b>TOT</b>	<b>-131.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-131.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-LADUE
PAY	-42.29	-14.90	0.00	0.00	0.57	0.28	-56.34	
<b>TOT</b>	<b>-42.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-41.44</b>	
ADJ	-92.46	15.82	0.00	0.00	0.00	0.00	-76.64	<b>AUTH TOTAL</b>
PAY	-81.51	-15.82	0.00	0.00	0.97	0.48	-95.88	
<b>TOT</b>	<b>-173.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-172.52</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.67	0.00	0.00	0.00	0.00	51.67	SCH-MAPLEWOOD
PAY	-89.08	-51.67	0.00	0.00	1.41	0.71	-138.63	
<b>TOT</b>	<b>-89.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-86.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SCH-MAPLEWOOD
PAY	-39.10	-13.78	0.00	0.00	0.53	0.27	-52.08	
<b>TOT</b>	<b>-39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-38.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,725.97	0.00	0.00	0.00	27.26	13.63	-2,685.08	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,725.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.63</b>	<b>-2,685.08</b>	
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	<b>AUTH TOTAL</b>
PAY	-2,854.15	-65.45	0.00	0.00	29.20	14.61	-2,875.79	
<b>TOT</b>	<b>-2,854.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.61</b>	<b>-2,810.34</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.32	323.71	0.00	0.00	0.00	0.00	130.39	SCH-MEHLVILLE
PAY	-886.23	-323.71	0.00	0.00	12.10	6.05	-1,191.79	
<b>TOT</b>	<b>-1,079.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-1,061.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.31	0.00	0.00	0.00	0.17	0.09	-17.05	SCH-MEHLVILLE
<b>TOT</b>	<b>-17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	SCH-MEHLVILLE
PAY	-44.86	-15.81	0.00	0.00	0.61	0.30	-59.76	
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.95</b>	
ADJ	-193.32	339.52	0.00	0.00	0.00	0.00	146.20	<b>AUTH TOTAL</b>
PAY	-948.40	-339.52	0.00	0.00	12.88	6.44	-1,268.60	
<b>TOT</b>	<b>-1,141.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-1,122.40</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-446.40	603.77	0.00	0.00	0.00	0.00	157.37	SCH-NORMANDY
PAY	-1,042.50	-603.77	0.00	0.00	16.47	8.23	-1,621.57	
<b>TOT</b>	<b>-1,488.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.23</b>	<b>-1,464.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.81	1,376.21	0.00	0.00	0.00	0.00	967.40	SCH-NORMANDY
PAY	-3,470.31	-1,376.21	0.00	0.00	48.46	24.23	-4,773.83	
<b>TOT</b>	<b>-3,879.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.46</b>	<b>24.23</b>	<b>-3,806.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	SCH-NORMANDY
PAY	-17.40	-6.13	0.00	0.00	0.23	0.12	-23.18	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.05</b>	
ADJ	-855.21	1,986.11	0.00	0.00	0.00	0.00	1,130.90	<b>AUTH TOTAL</b>
PAY	-4,530.21	-1,986.11	0.00	0.00	65.16	32.58	-6,418.58	
<b>TOT</b>	<b>-5,385.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.16</b>	<b>32.58</b>	<b>-5,287.68</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.79	596.18	0.00	0.00	0.00	0.00	508.39	SCH-PATTONVILLE
PAY	-1,058.06	-596.18	0.00	0.00	16.54	8.27	-1,629.43	
TOT	-1,145.85	0.00	0.00	0.00	16.54	8.27	-1,121.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,695.43	0.00	0.00	0.00	56.95	28.48	-5,610.00	SCH-PATTONVILLE
TOT	-5,695.43	0.00	0.00	0.00	56.95	28.48	-5,610.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	SCH-PATTONVILLE
PAY	-211.37	-74.48	0.00	0.00	2.85	1.43	-281.57	
TOT	-211.37	0.00	0.00	0.00	2.85	1.43	-207.09	
<hr/>								
ADJ	-87.79	670.66	0.00	0.00	0.00	0.00	582.87	AUTH TOTAL
PAY	-6,964.86	-670.66	0.00	0.00	76.34	38.18	-7,521.00	
TOT	-7,052.65	0.00	0.00	0.00	76.34	38.18	-6,938.13	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.70	352.05	0.00	0.00	0.00	0.00	203.35	SCH-RITENOUR
PAY	-630.54	-352.05	0.00	0.00	9.83	4.91	-967.85	
TOT	-779.24	0.00	0.00	0.00	9.83	4.91	-764.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	SCH-RITENOUR
PAY	-42.84	-15.10	0.00	0.00	0.58	0.29	-57.07	
TOT	-42.84	0.00	0.00	0.00	0.58	0.29	-41.97	
<hr/>								
ADJ	-148.70	367.15	0.00	0.00	0.00	0.00	218.45	AUTH TOTAL
PAY	-673.38	-367.15	0.00	0.00	10.41	5.20	-1,024.92	
TOT	-822.08	0.00	0.00	0.00	10.41	5.20	-806.47	

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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	-81.38	819.73	0.00	0.00	0.00	0.00	738.35	SCH-RIVERVIEW GRNS
PAY	-1,361.66	-819.73	0.00	0.00	21.82	10.91	-2,148.66	
<b>TOT</b>	<b>-1,443.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.82</b>	<b>10.91</b>	<b>-1,410.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,847.23	0.00	0.00	0.00	0.00	1,847.23	SCH-RIVERVIEW GRNS
PAY	-8,408.95	-1,847.23	0.00	0.00	102.56	51.28	-10,102.34	
<b>TOT</b>	<b>-8,408.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.56</b>	<b>51.28</b>	<b>-8,255.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SCH-RIVERVIEW GRNS
PAY	-3.83	-1.35	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
<hr/>								
ADJ	-81.38	2,668.31	0.00	0.00	0.00	0.00	2,586.93	<b>AUTH TOTAL</b>
PAY	-9,774.44	-2,668.31	0.00	0.00	124.43	62.22	-12,256.10	
<b>TOT</b>	<b>-9,855.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.43</b>	<b>62.22</b>	<b>-9,669.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.82	689.51	0.00	0.00	0.00	0.00	510.69	SCH-UNIVERSITY CTY
PAY	-1,189.43	-689.51	0.00	0.00	18.79	9.40	-1,850.75	
<b>TOT</b>	<b>-1,368.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.79</b>	<b>9.40</b>	<b>-1,340.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.58	0.00	0.00	0.00	0.00	531.58	SCH-UNIVERSITY CTY
PAY	-96.44	-531.58	0.00	0.00	6.28	3.14	-618.60	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-87.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-UNIVERSITY CTY
PAY	-18.34	-6.46	0.00	0.00	0.24	0.12	-24.44	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.98</b>	
<hr/>								
ADJ	-178.82	1,227.55	0.00	0.00	0.00	0.00	1,048.73	<b>AUTH TOTAL</b>
PAY	-1,304.21	-1,227.55	0.00	0.00	25.31	12.66	-2,493.79	
<b>TOT</b>	<b>-1,483.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.31</b>	<b>12.66</b>	<b>-1,445.06</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SCH-VALLEY PARK
PAY	-19.63	-6.92	0.00	0.00	0.27	0.13	-26.15	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
<hr/>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-19.63	-6.92	0.00	0.00	0.27	0.13	-26.15	
TOT	-19.63	0.00	0.00	0.00	0.27	0.13	-19.23	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.36	81.06	0.00	0.00	0.00	0.00	59.70	SCH-WEBSTER GROVES
PAY	-143.12	-81.06	0.00	0.00	2.24	1.13	-220.81	
TOT	-164.48	0.00	0.00	0.00	2.24	1.13	-161.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	SCH-WEBSTER GROVES
PAY	-38.93	-13.72	0.00	0.00	0.53	0.26	-51.86	
TOT	-38.93	0.00	0.00	0.00	0.53	0.26	-38.14	
<hr/>								
ADJ	-21.36	94.78	0.00	0.00	0.00	0.00	73.42	AUTH TOTAL
PAY	-182.05	-94.78	0.00	0.00	2.77	1.39	-272.67	
TOT	-203.41	0.00	0.00	0.00	2.77	1.39	-199.25	



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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	-29.90	45.68	0.00	0.00	0.00	0.00	15.78	SCH-LINDBERGH
PAY	-78.76	-45.68	0.00	0.00	1.25	0.62	-122.57	
<b>TOT</b>	<b>-108.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-106.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	830.36	0.00	0.00	0.00	0.00	830.36	SCH-LINDBERGH
PAY	-1,431.65	-830.36	0.00	0.00	22.62	11.31	-2,228.08	
<b>TOT</b>	<b>-1,431.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-1,397.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SCH-LINDBERGH
PAY	-53.17	-18.74	0.00	0.00	0.72	0.36	-70.83	
<b>TOT</b>	<b>-53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-52.09</b>	
<hr/>								
ADJ	-29.90	894.78	0.00	0.00	0.00	0.00	864.88	<b>AUTH TOTAL</b>
PAY	-1,563.58	-894.78	0.00	0.00	24.59	12.29	-2,421.48	
<b>TOT</b>	<b>-1,593.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.29</b>	<b>-1,556.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,585.49	3,214.91	0.00	0.00	0.00	0.00	1,629.42	SCH-HAZELWOOD
PAY	-5,773.91	-3,214.91	0.00	0.00	89.89	44.94	-8,853.99	
<b>TOT</b>	<b>-7,359.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.89</b>	<b>44.94</b>	<b>-7,224.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.32	0.00	0.00	0.00	0.00	70.32	SCH-HAZELWOOD
PAY	-1,225.07	-70.32	0.00	0.00	12.95	6.48	-1,275.96	
<b>TOT</b>	<b>-1,225.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-1,205.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.63	0.00	0.00	0.00	0.00	57.63	SCH-HAZELWOOD
PAY	-163.54	-57.63	0.00	0.00	2.22	1.11	-217.84	
<b>TOT</b>	<b>-163.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-160.21</b>	
<hr/>								
ADJ	-1,585.49	3,342.86	0.00	0.00	0.00	0.00	1,757.37	<b>AUTH TOTAL</b>
PAY	-7,162.52	-3,342.86	0.00	0.00	105.06	52.53	-10,347.79	
<b>TOT</b>	<b>-8,748.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.06</b>	<b>52.53</b>	<b>-8,590.42</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.40	148.15	0.00	0.00	0.00	0.00	68.75	METRO SEWER DIST
PAY	-266.15	-148.15	0.00	0.00	4.14	2.07	-408.09	
<b>TOT</b>	<b>-345.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-339.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197.14	118.07	0.00	0.00	0.00	0.00	-79.07	METRO SEWER DIST
PAY	-368.61	-118.07	0.00	0.00	4.87	2.43	-479.38	
<b>TOT</b>	<b>-565.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-558.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	METRO SEWER DIST
PAY	-16.84	-5.94	0.00	0.00	0.23	0.11	-22.44	
<b>TOT</b>	<b>-16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46.53	0.00	0.00	0.00	0.47	0.23	-45.83	METRO SEWER DIST
<b>TOT</b>	<b>-46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-45.83</b>	
ADJ	-276.54	272.16	0.00	0.00	0.00	0.00	-4.38	<b>AUTH TOTAL</b>
PAY	-698.13	-272.16	0.00	0.00	9.71	4.84	-955.74	
<b>TOT</b>	<b>-974.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.84</b>	<b>-960.12</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	39.30	0.00	0.00	0.00	0.00	30.57	MSD EXTENSION
PAY	-78.24	-39.30	0.00	0.00	1.17	0.59	-115.78	
<b>TOT</b>	<b>-86.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-85.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	MSD EXTENSION
PAY	-183.78	-20.52	0.00	0.00	2.05	1.02	-201.23	
<b>TOT</b>	<b>-183.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-180.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MSD EXTENSION
PAY	-2.65	-0.93	0.00	0.00	0.04	0.01	-3.53	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.60</b>	
ADJ	-8.73	60.75	0.00	0.00	0.00	0.00	52.02	<b>AUTH TOTAL</b>
PAY	-264.67	-60.75	0.00	0.00	3.26	1.62	-320.54	
<b>TOT</b>	<b>-273.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-268.52</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST LE
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	FIRE-AFFTON
PAY	-79.50	-46.12	0.00	0.00	1.26	0.63	-123.73	
TOT	-79.50	0.00	0.00	0.00	1.26	0.63	-77.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-AFFTON
PAY	-2.53	-0.89	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	0.00	47.01	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	-82.03	-47.01	0.00	0.00	1.30	0.64	-127.10	
TOT	-82.03	0.00	0.00	0.00	1.30	0.64	-80.09	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	10.02	0.00	0.00	0.00	0.00	8.40	FIRE-KINLOCH
PAY	-17.28	-10.02	0.00	0.00	0.27	0.14	-26.89	
TOT	-18.90	0.00	0.00	0.00	0.27	0.14	-18.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.62	10.02	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-17.29	-10.02	0.00	0.00	0.27	0.14	-26.90	
TOT	-18.91	0.00	0.00	0.00	0.27	0.14	-18.50	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.35	4.13	0.00	0.00	0.00	0.00	-53.22	FIRE-LEMAY
PAY	-7.12	-4.13	0.00	0.00	0.11	0.06	-11.08	
TOT	-64.47	0.00	0.00	0.00	0.11	0.06	-64.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-LEMAY
PAY	-5.03	-1.77	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
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ADJ	-57.35	5.90	0.00	0.00	0.00	0.00	-51.45	AUTH TOTAL
PAY	-12.15	-5.90	0.00	0.00	0.18	0.10	-17.77	
TOT	-69.50	0.00	0.00	0.00	0.18	0.10	-69.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.17	227.97	0.00	0.00	0.00	0.00	123.80	FIRE-METRO NORTH
PAY	-364.99	-227.97	0.00	0.00	5.93	2.96	-584.07	
TOT	-469.16	0.00	0.00	0.00	5.93	2.96	-460.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	948.32	0.00	0.00	0.00	0.00	948.32	FIRE-METRO NORTH
PAY	-3,861.22	-948.32	0.00	0.00	48.09	24.05	-4,737.40	
TOT	-3,861.22	0.00	0.00	0.00	48.09	24.05	-3,789.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-104.17	1,176.42	0.00	0.00	0.00	0.00	1,072.25	AUTH TOTAL
PAY	-4,226.58	-1,176.42	0.00	0.00	54.02	27.01	-5,321.97	
TOT	-4,330.75	0.00	0.00	0.00	54.02	27.01	-4,249.72	

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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	-221.94	291.13	0.00	0.00	0.00	0.00	69.19	FIRE-NORTH COUNTY F
PAY	-501.96	-291.13	0.00	0.00	7.93	3.97	-781.19	
<b>TOT</b>	<b>-723.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-712.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,685.68	532.24	0.00	0.00	0.00	0.00	-4,153.44	FIRE-NORTH COUNTY F
PAY	-2,084.98	-532.24	0.00	0.00	26.17	13.08	-2,577.97	
<b>TOT</b>	<b>-6,770.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.17</b>	<b>13.08</b>	<b>-6,731.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTH COUNTY F
PAY	-1.28	-0.45	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	-4,907.62	823.82	0.00	0.00	0.00	0.00	-4,083.80	<b>AUTH TOTAL</b>
PAY	-2,588.22	-823.82	0.00	0.00	34.11	17.06	-3,360.87	
<b>TOT</b>	<b>-7,495.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>17.06</b>	<b>-7,444.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.05	141.62	0.00	0.00	0.00	0.00	56.57	FIRE-NORTHEAST AMBU
PAY	-244.19	-141.62	0.00	0.00	3.86	1.93	-380.02	
<b>TOT</b>	<b>-329.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-323.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.92	0.00	0.00	0.00	0.00	136.92	FIRE-NORTHEAST AMBU
PAY	-561.85	-136.92	0.00	0.00	6.99	3.49	-688.29	
<b>TOT</b>	<b>-561.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-551.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORTHEAST AMBU
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-85.05	278.77	0.00	0.00	0.00	0.00	193.72	<b>AUTH TOTAL</b>
PAY	-806.68	-278.77	0.00	0.00	10.86	5.42	-1,069.17	
<b>TOT</b>	<b>-891.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.42</b>	<b>-875.45</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.09	552.93	0.00	0.00	0.00	0.00	220.84	FIRE-FLORISSANT V
PAY	-1,010.63	-552.93	0.00	0.00	15.64	7.81	-1,540.11	
TOT	-1,342.72	0.00	0.00	0.00	15.64	7.81	-1,319.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	FIRE-FLORISSANT V
PAY	-222.70	-43.63	0.00	0.00	2.67	1.33	-262.33	
TOT	-222.70	0.00	0.00	0.00	2.67	1.33	-218.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-FLORISSANT V
PAY	-3.65	-1.29	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.65	0.00	0.00	0.00	0.05	0.03	-3.57	
<hr/>								
ADJ	-332.09	597.85	0.00	0.00	0.00	0.00	265.76	AUTH TOTAL
PAY	-1,236.98	-597.85	0.00	0.00	18.36	9.17	-1,807.30	
TOT	-1,569.07	0.00	0.00	0.00	18.36	9.17	-1,541.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	185.53	0.00	0.00	0.00	0.00	185.53	FIRE-ROBERTSON
PAY	-319.88	-185.53	0.00	0.00	5.06	2.53	-497.82	
TOT	-319.88	0.00	0.00	0.00	5.06	2.53	-312.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-ROBERTSON
PAY	-7.52	-2.65	0.00	0.00	0.11	0.05	-10.01	
TOT	-7.52	0.00	0.00	0.00	0.11	0.05	-7.36	
<hr/>								
ADJ	0.00	188.18	0.00	0.00	0.00	0.00	188.18	AUTH TOTAL
PAY	-327.40	-188.18	0.00	0.00	5.17	2.58	-507.83	
TOT	-327.40	0.00	0.00	0.00	5.17	2.58	-319.65	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.67	97.24	0.00	0.00	0.00	0.00	0.57	FIRE-MID COUNTY
PAY	-168.43	-97.24	0.00	0.00	2.65	1.33	-261.69	
<b>TOT</b>	<b>-265.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-261.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.66	326.22	0.00	0.00	0.00	0.00	250.56	FIRE-MID COUNTY
PAY	-651.33	-326.22	0.00	0.00	9.77	4.89	-962.89	
<b>TOT</b>	<b>-726.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.89</b>	<b>-712.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-MID COUNTY
PAY	-8.89	-3.13	0.00	0.00	0.12	0.06	-11.84	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.71</b>	
<hr/>								
ADJ	-172.33	426.59	0.00	0.00	0.00	0.00	254.26	<b>AUTH TOTAL</b>
PAY	-828.65	-426.59	0.00	0.00	12.54	6.28	-1,236.42	
<b>TOT</b>	<b>-1,000.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>6.28</b>	<b>-982.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.10	2.43	0.00	0.00	0.00	0.00	-22.67	FIRE-PATTONVILLE
PAY	-4.19	-2.43	0.00	0.00	0.06	0.03	-6.53	
<b>TOT</b>	<b>-29.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-29.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,167.09	0.00	0.00	0.00	21.67	10.84	-2,134.58	FIRE-PATTONVILLE
<b>TOT</b>	<b>-2,167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.84</b>	<b>-2,134.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-PATTONVILLE
PAY	-20.62	-7.27	0.00	0.00	0.28	0.14	-27.47	
<b>TOT</b>	<b>-20.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.20</b>	
<hr/>								
ADJ	-25.10	9.70	0.00	0.00	0.00	0.00	-15.40	<b>AUTH TOTAL</b>
PAY	-2,191.90	-9.70	0.00	0.00	22.01	11.01	-2,168.58	
<b>TOT</b>	<b>-2,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>11.01</b>	<b>-2,183.98</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.22	17.26	0.00	0.00	0.00	0.00	1.04	FIRE-MARYLAND HTS
PAY	-29.74	-17.26	0.00	0.00	0.47	0.24	-46.29	
<b>TOT</b>	<b>-45.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-45.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-MARYLAND HTS
PAY	-13.15	-4.64	0.00	0.00	0.18	0.09	-17.52	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.88</b>	
ADJ	-16.22	21.90	0.00	0.00	0.00	0.00	5.68	<b>AUTH TOTAL</b>
PAY	-42.89	-21.90	0.00	0.00	0.65	0.33	-63.81	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-58.13</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.16	188.28	0.00	0.00	0.00	0.00	112.12	FIRE-COMMUNITY
PAY	-335.16	-188.28	0.00	0.00	5.23	2.62	-515.59	
<b>TOT</b>	<b>-411.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-403.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.15	0.00	0.00	0.00	0.00	139.15	FIRE-COMMUNITY
PAY	-252.72	-139.15	0.00	0.00	3.92	1.96	-385.99	
<b>TOT</b>	<b>-252.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-246.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-COMMUNITY
PAY	-6.49	-2.29	0.00	0.00	0.08	0.04	-8.66	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.37</b>	
ADJ	-76.16	329.72	0.00	0.00	0.00	0.00	253.56	<b>AUTH TOTAL</b>
PAY	-594.37	-329.72	0.00	0.00	9.23	4.62	-910.24	
<b>TOT</b>	<b>-670.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.62</b>	<b>-656.68</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.07	354.64	0.00	0.00	0.00	0.00	325.57	FIRE-SPANISH LAKE
PAY	-630.00	-354.64	0.00	0.00	9.85	4.92	-969.87	
<b>TOT</b>	<b>-659.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.92</b>	<b>-644.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-227.04	0.00	0.00	0.00	2.27	1.14	-223.63	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-227.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-223.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-0.38	-0.13	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
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ADJ	-29.07	354.77	0.00	0.00	0.00	0.00	325.70	AUTH TOTAL
PAY	-857.42	-354.77	0.00	0.00	12.12	6.06	-1,194.01	
<b>TOT</b>	<b>-886.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.06</b>	<b>-868.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.76	219.34	0.00	0.00	0.00	0.00	29.58	FIRE-BLACK JACK
PAY	-440.47	-219.34	0.00	0.00	6.59	3.30	-649.92	
<b>TOT</b>	<b>-630.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-620.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	FIRE-BLACK JACK
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-47.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-BLACK JACK
PAY	-2.36	-0.83	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	-189.76	220.17	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-490.82	-220.17	0.00	0.00	7.10	3.55	-700.34	
<b>TOT</b>	<b>-680.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-669.93</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	-28.05	70.27	0.00	0.00	0.00	0.00	42.22	FIRE-MEHLVILLE
PAY	-183.96	-70.27	0.00	0.00	2.54	1.27	-250.42	
<b>TOT</b>	<b>-212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-208.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	FIRE-MEHLVILLE
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-MEHLVILLE
PAY	-15.81	-5.57	0.00	0.00	0.22	0.11	-21.05	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.48</b>	
<hr/>								
ADJ	-28.05	75.84	0.00	0.00	0.00	0.00	47.79	<b>AUTH TOTAL</b>
PAY	-202.42	-75.84	0.00	0.00	2.79	1.39	-274.08	
<b>TOT</b>	<b>-230.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-226.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	FIRE-WEST OVERLAND
PAY	-59.98	-27.95	0.00	0.00	0.88	0.44	-86.61	
<b>TOT</b>	<b>-59.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-58.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-WEST OVERLAND
PAY	-5.80	-2.04	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.68</b>	
<hr/>								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	<b>AUTH TOTAL</b>
PAY	-65.78	-29.99	0.00	0.00	0.96	0.48	-94.33	
<b>TOT</b>	<b>-65.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-64.34</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	46.29	0.00	0.00	0.00	0.00	45.90	FIRE-METRO WEST
PAY	-79.41	-46.29	0.00	0.00	1.25	0.63	-123.82	
TOT	-79.80	0.00	0.00	0.00	1.25	0.63	-77.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.60	0.00	0.00	0.00	1.42	0.71	-139.47	FIRE-METRO WEST
TOT	-141.60	0.00	0.00	0.00	1.42	0.71	-139.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-METRO WEST
PAY	-10.97	-3.86	0.00	0.00	0.15	0.07	-14.61	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
<hr/>								
ADJ	-0.39	50.15	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-231.98	-50.15	0.00	0.00	2.82	1.41	-277.90	
TOT	-232.37	0.00	0.00	0.00	2.82	1.41	-228.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.88	10.19	0.00	0.00	0.00	0.00	45.07	FIRE-MONARCH
PAY	-35.20	-10.19	0.00	0.00	0.45	0.23	-44.71	
TOT	-0.32	0.00	0.00	0.00	0.45	0.23	0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-MONARCH
PAY	-11.57	-4.08	0.00	0.00	0.16	0.08	-15.41	
TOT	-11.57	0.00	0.00	0.00	0.16	0.08	-11.33	
<hr/>								
ADJ	34.88	14.27	0.00	0.00	0.00	0.00	49.15	AUTH TOTAL
PAY	-92.93	-14.27	0.00	0.00	1.07	0.54	-105.59	
TOT	-58.05	0.00	0.00	0.00	1.07	0.54	-56.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.22	0.00	0.00	0.00	0.00	34.22	FIRE-CREVE COEUR
PAY	-70.18	-34.22	0.00	0.00	1.04	0.52	-102.84	
<b>TOT</b>	<b>-70.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-CREVE COEUR
PAY	-8.75	-3.08	0.00	0.00	0.12	0.06	-11.65	
<b>TOT</b>	<b>-8.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.57</b>	
<hr/>								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-86.51	-37.30	0.00	0.00	1.24	0.62	-121.95	
<b>TOT</b>	<b>-86.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-84.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.12	0.00	0.00	0.00	0.00	39.12	FIRE-FENTON
PAY	-67.45	-39.12	0.00	0.00	1.06	0.54	-104.97	
<b>TOT</b>	<b>-67.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-65.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.94	0.00	0.00	0.00	0.00	239.94	FIRE-FENTON
PAY	-413.68	-239.94	0.00	0.00	6.54	3.27	-643.81	
<b>TOT</b>	<b>-413.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-403.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	FIRE-FENTON
PAY	-27.08	-9.54	0.00	0.00	0.37	0.19	-36.06	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.52</b>	
<hr/>								
ADJ	0.00	288.60	0.00	0.00	0.00	0.00	288.60	AUTH TOTAL
PAY	-508.21	-288.60	0.00	0.00	7.97	4.00	-784.84	
<b>TOT</b>	<b>-508.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>4.00</b>	<b>-496.24</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	-22.00	30.59	0.00	0.00	0.00	0.00	8.59	FIRE-WEST CO EMS
PAY	-52.74	-30.59	0.00	0.00	0.84	0.41	-82.08	
<b>TOT</b>	<b>-74.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-73.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-WEST CO EMS
PAY	-3.35	-1.18	0.00	0.00	0.04	0.03	-4.46	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.28</b>	
ADJ	-22.00	31.77	0.00	0.00	0.00	0.00	9.77	<b>AUTH TOTAL</b>
PAY	-56.09	-31.77	0.00	0.00	0.88	0.44	-86.54	
<b>TOT</b>	<b>-78.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-76.77</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-VALLEY PARK
PAY	-3.83	-1.35	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-3.83	-1.35	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	FIRE-EUREKA
PAY	-49.56	-28.74	0.00	0.00	0.79	0.39	-77.12	
<b>TOT</b>	<b>-49.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-48.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-EUREKA
PAY	-0.81	-0.28	0.00	0.00	0.01	0.00	-1.08	
<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>	
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	<b>AUTH TOTAL</b>
PAY	-50.37	-29.02	0.00	0.00	0.80	0.39	-78.20	
<b>TOT</b>	<b>-50.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-49.18</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	LIGHT-CASTLE POINT
PAY	-4.31	-2.50	0.00	0.00	0.07	0.03	-6.71	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-CASTLE POINT
PAY	-38.83	-0.90	0.00	0.00	0.40	0.19	-39.14	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-38.24</b>	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	<b>AUTH TOTAL</b>
PAY	-43.14	-3.40	0.00	0.00	0.47	0.22	-45.85	
<b>TOT</b>	<b>-43.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.22</b>	<b>-42.45</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	5.77	0.00	0.00	0.00	0.00	2.07	LIGHT-GLASGOW
PAY	-9.94	-5.77	0.00	0.00	0.16	0.08	-15.47	
<b>TOT</b>	<b>-13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	LIGHT-GLASGOW
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
ADJ	-3.70	5.77	0.00	0.00	0.00	0.00	2.07	<b>AUTH TOTAL</b>
PAY	-11.21	-5.77	0.00	0.00	0.17	0.09	-16.72	
<b>TOT</b>	<b>-14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.65</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-HANCOCK
PAY	-0.98	-0.34	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	<b>AUTH TOTAL</b>
PAY	-1.88	-0.86	0.00	0.00	0.03	0.00	-2.71	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-1.85</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.84	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-1.46	-0.84	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	LIGHT-WHEATON-COOK
PAY	-19.69	-10.84	0.00	0.00	0.31	0.15	-30.07	
TOT	-19.69	0.00	0.00	0.00	0.31	0.15	-19.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.80	11.69	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-21.17	-11.69	0.00	0.00	0.33	0.16	-32.37	
TOT	-21.97	0.00	0.00	0.00	0.33	0.16	-21.48	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-6,493.98	0.00	0.00	0.00	64.95	0.00	-6,429.03	CTY-UNINCORPORATED
TOT	-6,493.98	0.00	0.00	0.00	64.95	0.00	-6,429.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	-6,493.98	0.00	0.00	-336.00	68.31	0.00	-6,761.67	AUTH TOTAL
TOT	-6,493.98	0.00	0.00	-336.00	68.31	0.00	-6,761.67	





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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.01	0.55	0.00	0.00	0.00	0.00	65.56	CTY-CLAYTON
PAY	-0.95	-0.55	0.00	0.00	0.02	0.00	-1.48	
TOT	64.06	0.00	0.00	0.00	0.02	0.00	64.08	
<hr/>								
ADJ	65.01	0.55	0.00	0.00	0.00	0.00	65.56	AUTH TOTAL
PAY	-0.95	-0.55	0.00	0.00	0.02	0.00	-1.48	
TOT	64.06	0.00	0.00	0.00	0.02	0.00	64.08	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-COUNTRY CLUB H
PAY	-12.58	-7.29	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.58	0.00	0.00	0.00	0.20	0.10	-12.28	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.96	0.11	0.00	-10.85	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-10.96	0.11	0.00	-10.85	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-12.85	-7.39	0.00	-18.96	0.39	0.10	-38.71	
TOT	-12.85	0.00	0.00	-18.96	0.39	0.10	-31.32	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.69	126.94	0.00	0.00	0.00	0.00	115.25	CTY-FERGUSON
PAY	-219.51	-126.94	0.00	0.00	3.47	1.73	-341.25	
TOT	-231.20	0.00	0.00	0.00	3.47	1.73	-226.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.53	0.00	0.00	0.00	0.00	146.53	CTY-FERGUSON
PAY	-337.54	-146.53	0.00	0.00	4.85	2.42	-476.80	
TOT	-337.54	0.00	0.00	0.00	4.85	2.42	-330.27	
<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	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-32.50	0.25	0.00	-32.25	
<hr/>								
ADJ	-11.69	273.47	0.00	-7.50	0.00	0.00	254.28	<b>AUTH TOTAL</b>
PAY	-557.05	-273.47	0.00	-109.00	9.41	4.15	-925.96	
TOT	-568.74	0.00	0.00	-116.50	9.41	4.15	-671.68	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.15	48.46	0.00	0.00	0.00	0.00	-72.69	CTY-JENNINGS
PAY	-83.56	-48.46	0.00	0.00	1.32	0.66	-130.04	
<b>TOT</b>	<b>-204.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-202.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,283.08	254.50	0.00	0.00	0.00	0.00	-2,028.58	CTY-JENNINGS
PAY	-790.14	-254.50	0.00	0.00	10.45	5.22	-1,028.97	
<b>TOT</b>	<b>-3,073.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.22</b>	<b>-3,057.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-19,975.00	265.16	0.00	0.00	0.00	0.00	-19,709.84	CTY-JENNINGS
PAY	-800.00	-265.16	0.00	0.00	10.65	0.00	-1,054.51	
<b>TOT</b>	<b>-20,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>0.00</b>	<b>-20,764.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-1,229.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-31.25</b>	
ADJ	-22,379.23	568.12	0.00	-987.00	0.00	0.00	-22,798.11	<b>AUTH TOTAL</b>
PAY	-1,673.70	-568.12	0.00	-276.50	25.19	5.88	-2,487.25	
<b>TOT</b>	<b>-24,052.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,263.50</b>	<b>25.19</b>	<b>5.88</b>	<b>-25,285.36</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	10.07	0.00	0.00	0.00	0.00	4.69	CTY-KIRKWOOD
PAY	-17.37	-10.07	0.00	0.00	0.27	0.14	-27.03	
<b>TOT</b>	<b>-22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-23.94</b>	
ADJ	-5.38	10.07	0.00	-18.00	0.00	0.00	-13.31	<b>AUTH TOTAL</b>
PAY	-17.37	-10.07	0.00	-6.00	0.33	0.14	-32.97	
<b>TOT</b>	<b>-22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.33</b>	<b>0.14</b>	<b>-46.28</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-LADUE
PAY	-1.50	-0.53	0.00	0.00	0.03	0.01	-1.99	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.50	-0.53	0.00	0.00	0.03	0.01	-1.99	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-MAPLEWOOD
PAY	-15.88	-5.59	0.00	0.00	0.22	0.11	-21.14	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
<hr/>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-15.88	-5.59	0.00	0.00	0.22	0.11	-21.14	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-NORMANDY
PAY	-1.32	-0.77	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.32	-0.77	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	CTY-NORTHWOODS
PAY	-104.48	-60.60	0.00	0.00	1.65	0.82	-162.61	
TOT	-104.48	0.00	0.00	0.00	1.65	0.82	-102.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	AUTH TOTAL
PAY	-104.48	-60.60	0.00	-15.00	1.80	0.82	-177.46	
TOT	-104.48	0.00	0.00	-15.00	1.80	0.82	-116.86	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-OAKLAND
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.14	0.33	0.00	0.00	0.00	0.00	-32.81	CTY-OLIVETTE
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-33.83	0.00	0.00	0.00	0.01	0.00	-33.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-33.14	0.33	0.00	-5.50	0.00	0.00	-38.31	AUTH TOTAL
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-33.83	0.00	0.00	-5.50	0.01	0.00	-39.32	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	6.45	0.00	0.00	0.00	0.00	2.78	CTY-OVERLAND
PAY	-13.04	-6.45	0.00	0.00	0.19	0.10	-19.20	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.42</b>	
<hr/>								
ADJ	-3.67	6.45	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-13.04	-6.45	0.00	0.00	0.19	0.10	-19.20	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PACIFIC
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.41	-0.14	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	CTY-PINE LAWN
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-PINE LAWN
PAY	-32.46	-18.28	0.00	0.00	0.50	0.25	-49.99	
<b>TOT</b>	<b>-32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-9.38	18.28	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-32.46	-18.28	0.00	-56.00	1.06	0.25	-105.43	
<b>TOT</b>	<b>-41.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.06</b>	<b>0.25</b>	<b>-96.53</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.03	4.94	0.00	0.00	0.00	0.00	-15.09	CTY-RICHMOND HTS
PAY	-7.89	-4.94	0.00	0.00	0.13	0.06	-12.64	
TOT	-27.92	0.00	0.00	0.00	0.13	0.06	-27.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-20.03	4.94	0.00	-13.00	0.00	0.00	-28.09	AUTH TOTAL
PAY	-7.89	-4.94	0.00	-19.50	0.33	0.06	-31.94	
TOT	-27.92	0.00	0.00	-32.50	0.33	0.06	-60.03	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-ROCK HILL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.78	8.90	0.00	0.00	0.00	0.00	0.12	CTY-ST JOHN
PAY	-15.35	-8.90	0.00	0.00	0.24	0.12	-23.89	
TOT	-24.13	0.00	0.00	0.00	0.24	0.12	-23.77	
ADJ	-8.78	8.90	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-15.35	-8.90	0.00	0.00	0.24	0.12	-23.89	
TOT	-24.13	0.00	0.00	0.00	0.24	0.12	-23.77	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	CTY-SHREWSBURY
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	AUTH TOTAL
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	

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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: 02 / REAL ESTATE</b>								
PAY	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	CTY-UPLANDS PARK
TOT	-40.40	0.00	0.00	0.00	0.40	0.20	-39.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-UPLANDS PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-240.40	0.00	0.00	-28.00	2.68	0.20	-265.52	AUTH TOTAL
TOT	-240.40	0.00	0.00	-28.00	2.68	0.20	-265.52	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.43	101.90	0.00	0.00	0.00	0.00	75.47	CTY-UNIVERSITY CTY
PAY	-175.79	-101.90	0.00	0.00	2.78	1.39	-273.52	
TOT	-202.22	0.00	0.00	0.00	2.78	1.39	-198.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	CTY-UNIVERSITY CTY
PAY	-13.64	-73.43	0.00	0.00	0.87	0.44	-85.76	
TOT	-13.64	0.00	0.00	0.00	0.87	0.44	-12.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-84.50	0.59	0.00	-83.91	
<hr/>								
ADJ	-26.43	175.37	0.00	-26.00	0.00	0.00	122.94	AUTH TOTAL
PAY	-189.54	-175.37	0.00	-58.50	4.24	1.83	-417.34	
TOT	-215.97	0.00	0.00	-84.50	4.24	1.83	-294.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-VALLEY PARK
PAY	-3.31	-1.92	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.31	-1.92	0.00	-6.00	0.11	0.03	-11.09	
TOT	-3.31	0.00	0.00	-6.00	0.11	0.03	-9.17	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CTY-VELDA CITY
PAY	-30.27	-17.56	0.00	0.00	0.48	0.24	-47.11	
TOT	-30.27	0.00	0.00	0.00	0.48	0.24	-29.55	
<hr/>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-30.27	-17.56	0.00	0.00	0.48	0.24	-47.11	
TOT	-30.27	0.00	0.00	0.00	0.48	0.24	-29.55	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-VINITA PARK
PAY	-1.72	-0.61	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.72	-0.61	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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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	-2.98	11.30	0.00	0.00	0.00	0.00	8.32	CTY-WEBSTER GROVES
PAY	-19.48	-11.30	0.00	0.00	0.30	0.16	-30.32	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-22.00</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-WEBSTER GROVES
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>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
ADJ	-2.98	11.30	0.00	-6.50	0.00	0.00	1.82	<b>AUTH TOTAL</b>
PAY	-19.48	-11.30	0.00	-6.50	0.37	0.16	-36.75	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.37</b>	<b>0.16</b>	<b>-34.93</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-WOODSON TERRAC
PAY	-0.43	-0.25	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.43	-0.25	0.00	-3.50	0.04	0.00	-4.14	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.89</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	CTY-HILLSDALE
PAY	-46.25	-31.09	0.00	0.00	0.77	0.39	-76.18	
<b>TOT</b>	<b>-46.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-45.09</b>	
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	<b>AUTH TOTAL</b>
PAY	-46.25	-31.09	0.00	0.00	0.77	0.39	-76.18	
<b>TOT</b>	<b>-46.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-45.09</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-CRESTWOOD
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CRESTWOOD
PAY	-2.20	-0.78	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	-0.74	0.78	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.20	-0.78	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	CTY-ST ANN
PAY	-94.05	-50.22	0.00	0.00	1.44	0.72	-142.11	
TOT	-94.05	0.00	0.00	0.00	1.44	0.72	-91.89	
ADJ	0.00	50.22	0.00	0.00	0.00	0.00	50.22	AUTH TOTAL
PAY	-94.05	-50.22	0.00	0.00	1.44	0.72	-142.11	
TOT	-94.05	0.00	0.00	0.00	1.44	0.72	-91.89	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	11.14	0.00	0.00	0.00	0.00	9.34	CTY-KINLOCH
PAY	-19.20	-11.14	0.00	0.00	0.30	0.16	-29.88	
TOT	-21.00	0.00	0.00	0.00	0.30	0.16	-20.54	
ADJ	-1.80	11.14	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-19.20	-11.14	0.00	0.00	0.30	0.16	-29.88	
TOT	-21.00	0.00	0.00	0.00	0.30	0.16	-20.54	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	11.28	0.00	0.00	0.00	0.00	10.83	CTY-HANLEY HILLS
PAY	-19.44	-11.28	0.00	0.00	0.30	0.16	-30.26	
TOT	-19.89	0.00	0.00	0.00	0.30	0.16	-19.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HANLEY HILLS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	-0.45	11.28	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-21.72	-11.28	0.00	0.00	0.32	0.17	-32.51	
TOT	-22.17	0.00	0.00	0.00	0.32	0.17	-21.68	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-WELLSTON
TOT	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	CTY-WELLSTON
TOT	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-32.22	0.00	0.00	-28.00	0.00	0.00	-60.22	AUTH TOTAL
TOT	-32.22	0.00	0.00	-28.00	0.00	0.00	-60.22	

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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	-77.99	55.19	0.00	0.00	0.00	0.00	-22.80	CTY-HAZELWOOD
PAY	-95.15	-55.19	0.00	0.00	1.50	0.76	-148.08	
<b>TOT</b>	<b>-173.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-170.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	CTY-HAZELWOOD
<b>TOT</b>	<b>-25.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-HAZELWOOD
PAY	-10.18	-3.59	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.97</b>	
ADJ	-77.99	58.78	0.00	0.00	0.00	0.00	-19.21	<b>AUTH TOTAL</b>
PAY	-130.61	-58.78	0.00	0.00	1.89	0.96	-186.54	
<b>TOT</b>	<b>-208.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.96</b>	<b>-205.75</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-MOLINE ACRES
PAY	-50.50	-29.29	0.00	0.00	0.80	0.40	-78.59	
<b>TOT</b>	<b>-50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-49.30</b>	
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	<b>AUTH TOTAL</b>
PAY	-50.50	-29.29	0.00	0.00	0.80	0.40	-78.59	
<b>TOT</b>	<b>-50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-49.30</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-CREVE COEUR
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PAGEDALE
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	CTY-PAGEDALE
PAY	-39.67	-15.21	0.00	0.00	0.55	0.28	-54.05	
TOT	-39.67	0.00	0.00	0.00	0.55	0.28	-38.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-39.67	-15.18	0.00	-56.00	1.11	0.28	-109.46	
TOT	-39.67	0.00	0.00	-56.00	1.11	0.28	-94.28	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.68	72.04	0.00	0.00	0.00	0.00	114.72	CTY-BELLEFONTAINE
PAY	-124.21	-72.04	0.00	0.00	1.96	0.98	-193.31	
TOT	-81.53	0.00	0.00	0.00	1.96	0.98	-78.59	
ADJ	42.68	72.04	0.00	0.00	0.00	0.00	114.72	AUTH TOTAL
PAY	-124.21	-72.04	0.00	0.00	1.96	0.98	-193.31	
TOT	-81.53	0.00	0.00	0.00	1.96	0.98	-78.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-RIVERVIEW
PAY	-64.51	-1.41	0.00	0.00	0.66	0.33	-64.93	
TOT	-64.51	0.00	0.00	0.00	0.66	0.33	-63.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.85	0.79	0.00	-78.06	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-78.85	0.79	0.00	-78.06	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-64.51	-1.41	0.00	-78.85	1.45	0.33	-142.99	
TOT	-64.51	0.00	0.00	-78.85	1.45	0.33	-141.58	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-MANCHESTER
PAY	-1.65	-0.96	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.65	-0.96	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.75	7.64	0.00	0.00	0.00	0.00	-0.11	CTY-DELLWOOD
PAY	-13.16	-7.64	0.00	0.00	0.21	0.11	-20.48	
TOT	-20.91	0.00	0.00	0.00	0.21	0.11	-20.59	
<hr/>								
ADJ	-7.75	7.64	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-13.16	-7.64	0.00	0.00	0.21	0.11	-20.48	
TOT	-20.91	0.00	0.00	0.00	0.21	0.11	-20.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-EUREKA
PAY	-13.47	-7.81	0.00	0.00	0.21	0.11	-20.96	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.15</b>	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-13.47	-7.81	0.00	0.00	0.21	0.11	-20.96	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-SUNSET HILLS
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	9.41	0.00	0.00	0.00	0.00	6.03	CTY-BLACK JACK
PAY	-33.93	-9.41	0.00	0.00	0.43	0.22	-42.69	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-36.66</b>	
<hr/>								
ADJ	-3.38	9.41	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-33.93	-9.41	0.00	0.00	0.43	0.22	-42.69	
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-36.66</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.44	145.95	0.00	0.00	0.00	0.00	81.51	DEV. DISABILITY-PRO
PAY	-268.06	-145.95	0.00	0.00	4.14	2.07	-407.80	
<b>TOT</b>	<b>-332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-326.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.53	102.11	0.00	0.00	0.00	0.00	-39.42	DEV. DISABILITY-PRO
PAY	-405.61	-102.11	0.00	0.00	5.08	2.54	-500.10	
<b>TOT</b>	<b>-547.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-539.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	DEV. DISABILITY-PRO
PAY	-16.77	-5.91	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.79	0.00	0.00	0.00	0.36	0.18	-35.25	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-35.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.25</b>	
ADJ	-205.97	253.97	0.00	0.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	-726.23	-253.97	0.00	0.00	9.81	4.90	-965.49	
<b>TOT</b>	<b>-932.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-917.49</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,618.22	0.00	0.00	0.00	1,618.22	<b>PENALTIES</b>
PAY	0.00	0.00	-1,618.22	0.00	0.00	0.00	-1,618.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,618.22	0.00	0.00	0.00	1,618.22	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,618.22	0.00	0.00	0.00	-1,618.22	
<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: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>MERCHANTS &amp; MANUFAC</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,065.21	0.00	0.00	-3,065.21	
TOT	0.00	0.00	0.00	-4,010.21	0.00	0.00	-4,010.21	
<hr/>								
ADJ	0.00	0.00	0.00	-945.00	0.00	0.00	-945.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,065.21	0.00	0.00	-3,065.21	
TOT	0.00	0.00	0.00	-4,010.21	0.00	0.00	-4,010.21	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-606.68	0.00	0.00	-606.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-606.68	0.00	0.00	-606.68	
<hr/>								
PAY	0.00	0.00	0.00	-606.68	0.00	0.00	-606.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-606.68	0.00	0.00	-606.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,305.91	0.00	0.00	-1,305.91	COMMISSION
TOT	0.00	0.00	0.00	-1,305.91	0.00	0.00	-1,305.91	
<hr/>								
PAY	0.00	0.00	0.00	-1,305.91	0.00	0.00	-1,305.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,305.91	0.00	0.00	-1,305.91	
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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	-584.64	132.11	0.00	0.00	0.00	0.00	-452.53	ST. OF MISSOURI
PAY	235.81	-132.11	0.00	0.00	-1.04	0.00	102.66	
<b>TOT</b>	<b>-348.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>-349.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-660.03	286.70	0.00	0.00	0.00	0.00	-373.33	ST. OF MISSOURI
PAY	-248.60	-286.70	0.00	0.00	5.36	0.00	-529.94	
<b>TOT</b>	<b>-908.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>-903.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.43	6.57	0.00	0.00	0.00	0.00	-126.86	ST. OF MISSOURI
PAY	112.24	-6.57	0.00	0.00	-1.05	0.00	104.62	
<b>TOT</b>	<b>-21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-22.24</b>	
<hr/>								
ADJ	-1,378.10	425.38	0.00	0.00	0.00	0.00	-952.72	<b>AUTH TOTAL</b>
PAY	99.45	-425.38	0.00	0.00	3.27	0.00	-322.66	
<b>TOT</b>	<b>-1,278.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>-1,275.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,073.30	920.39	0.00	0.00	0.00	0.00	-3,152.91	COUNTY GENERAL
PAY	1,643.23	-920.39	0.00	0.00	-7.23	-3.62	711.99	
<b>TOT</b>	<b>-2,430.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.62</b>	<b>-2,440.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,075.20	1,691.94	0.00	0.00	0.00	0.00	-2,383.26	COUNTY GENERAL
PAY	-1,298.68	-1,691.94	0.00	0.00	29.91	14.95	-2,945.76	
<b>TOT</b>	<b>-5,373.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>14.95</b>	<b>-5,329.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,556.43	76.72	0.00	0.00	0.00	0.00	-1,479.71	COUNTY GENERAL
PAY	1,309.34	-76.72	0.00	0.00	-12.32	-6.17	1,214.13	
<b>TOT</b>	<b>-247.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.32</b>	<b>-6.17</b>	<b>-265.58</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
ADJ	-9,704.93	2,689.05	0.00	0.00	0.00	0.00	-7,015.88	<b>AUTH TOTAL</b>
PAY	1,653.89	-2,689.05	0.00	-200.00	10.36	5.16	-1,219.64	
<b>TOT</b>	<b>-8,051.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>10.36</b>	<b>5.16</b>	<b>-8,235.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,728.50	616.57	0.00	0.00	0.00	0.00	-2,111.93	COUNTY HEALTH FUND
PAY	1,100.61	-616.57	0.00	0.00	-4.84	-2.42	476.78	
<b>TOT</b>	<b>-1,627.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-1,635.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,738.21	1,134.71	0.00	0.00	0.00	0.00	-1,603.50	COUNTY HEALTH FUND
PAY	-866.09	-1,134.71	0.00	0.00	20.01	10.00	-1,970.79	
<b>TOT</b>	<b>-3,604.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>10.00</b>	<b>-3,574.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,334.19	65.75	0.00	0.00	0.00	0.00	-1,268.44	COUNTY HEALTH FUND
PAY	1,122.34	-65.75	0.00	0.00	-10.56	-5.28	1,040.75	
<b>TOT</b>	<b>-211.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>	<b>-5.28</b>	<b>-227.69</b>	
<hr/>								
ADJ	-6,800.90	1,817.03	0.00	0.00	0.00	0.00	-4,983.87	<b>AUTH TOTAL</b>
PAY	1,356.86	-1,817.03	0.00	0.00	4.61	2.30	-453.26	
<b>TOT</b>	<b>-5,444.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-5,437.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-974.41	220.15	0.00	0.00	0.00	0.00	-754.26	CO. PARK MAINT.
PAY	392.89	-220.15	0.00	0.00	-1.73	-0.86	170.15	
<b>TOT</b>	<b>-581.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-584.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-964.64	403.36	0.00	0.00	0.00	0.00	-561.28	CO. PARK MAINT.
PAY	-316.07	-403.36	0.00	0.00	7.19	3.60	-708.64	
<b>TOT</b>	<b>-1,280.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-1,269.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.36	10.96	0.00	0.00	0.00	0.00	-211.40	CO. PARK MAINT.
PAY	187.05	-10.96	0.00	0.00	-1.76	-0.89	173.44	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.89</b>	<b>-37.96</b>	
<hr/>								
ADJ	-2,161.41	634.47	0.00	0.00	0.00	0.00	-1,526.94	<b>AUTH TOTAL</b>
PAY	263.87	-634.47	0.00	0.00	3.70	1.85	-365.05	
<b>TOT</b>	<b>-1,897.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-1,891.99</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	-370.31	83.69	0.00	0.00	0.00	0.00	-286.62	COUNTY BOND RETIRE
PAY	149.40	-83.69	0.00	0.00	-0.65	-0.33	64.73	
<b>TOT</b>	<b>-220.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-221.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.04	181.58	0.00	0.00	0.00	0.00	-236.46	COUNTY BOND RETIRE
PAY	-157.39	-181.58	0.00	0.00	3.39	1.70	-333.88	
<b>TOT</b>	<b>-575.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-570.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,149.43	56.64	0.00	0.00	0.00	0.00	-1,092.79	COUNTY BOND RETIRE
PAY	966.91	-56.64	0.00	0.00	-9.10	-4.55	896.62	
<b>TOT</b>	<b>-182.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.10</b>	<b>-4.55</b>	<b>-196.17</b>	
<hr/>								
ADJ	-1,937.78	321.91	0.00	0.00	0.00	0.00	-1,615.87	<b>AUTH TOTAL</b>
PAY	958.92	-321.91	0.00	0.00	-6.36	-3.18	627.47	
<b>TOT</b>	<b>-978.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.36</b>	<b>-3.18</b>	<b>-988.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.49	173.33	0.00	0.00	0.00	0.00	188.82	ROAD & BRIDGE
PAY	-450.75	-173.33	0.00	0.00	6.24	3.12	-614.72	
<b>TOT</b>	<b>-435.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-425.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.73	0.00	0.00	0.00	0.00	265.73	ROAD & BRIDGE
PAY	-804.03	-265.73	0.00	0.00	10.70	5.35	-1,053.71	
<b>TOT</b>	<b>-804.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.35</b>	<b>-787.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.46	39.44	0.00	0.00	0.00	0.00	-761.02	ROAD & BRIDGE
PAY	673.36	-39.44	0.00	0.00	-6.34	-3.17	624.41	
<b>TOT</b>	<b>-127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	<b>-3.17</b>	<b>-136.61</b>	
<hr/>								
ADJ	-784.97	478.50	0.00	0.00	0.00	0.00	-306.47	<b>AUTH TOTAL</b>
PAY	-581.42	-478.50	0.00	0.00	10.60	5.30	-1,044.02	
<b>TOT</b>	<b>-1,366.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-1,350.49</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.06	-2.82	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.06	-2.82	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.06	0.00	0.00	0.00	0.10	0.05	-6.91	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.16	5.46	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-13.66	-5.46	0.00	0.00	0.19	0.10	-18.83	
TOT	-20.82	0.00	0.00	0.00	0.19	0.10	-20.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-78.33	-24.87	0.00	0.00	1.03	0.51	-101.66	
TOT	-78.33	0.00	0.00	0.00	1.03	0.51	-76.79	
<hr/>								
ADJ	-7.16	30.33	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-91.99	-30.33	0.00	0.00	1.22	0.61	-120.49	
TOT	-99.15	0.00	0.00	0.00	1.22	0.61	-97.32	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-7.61	-3.04	0.00	0.00	0.11	0.06	-10.48	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-7.61	-3.04	0.00	0.00	0.11	0.06	-10.48	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	0.40	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	1.31	-0.40	0.00	0.00	-0.01	-0.01	0.89	
TOT	-2.36	0.00	0.00	0.00	-0.01	-0.01	-2.38	
<hr/>								
ADJ	-3.67	0.40	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	1.31	-0.40	0.00	0.00	-0.01	-0.01	0.89	
TOT	-2.36	0.00	0.00	0.00	-0.01	-0.01	-2.38	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	9.87	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-32.82	-9.87	0.00	0.00	0.43	0.21	-42.05	
TOT	-27.13	0.00	0.00	0.00	0.43	0.21	-26.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-96.80	-0.47	0.00	0.00	0.97	0.48	-95.82	
TOT	-96.80	0.00	0.00	0.00	0.97	0.48	-95.35	
<hr/>								
ADJ	5.69	10.34	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-129.62	-10.34	0.00	0.00	1.40	0.69	-137.87	
TOT	-123.93	0.00	0.00	0.00	1.40	0.69	-121.84	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	-3.44	0.13	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-3.95	0.00	0.00	0.00	0.01	0.00	-3.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.38	3.16	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-25.24	-3.16	0.00	0.00	0.28	0.15	-27.97	
TOT	-10.86	0.00	0.00	0.00	0.28	0.15	-10.43	
<hr/>								
ADJ	14.38	3.16	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-25.24	-3.16	0.00	0.00	0.28	0.15	-27.97	
TOT	-10.86	0.00	0.00	0.00	0.28	0.15	-10.43	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.24	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-3.66	-0.24	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
ADJ	-0.32	0.24	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-3.66	-0.24	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,100.00	0.00	0.00	0.00	0.00	0.00	-2,100.00	ROAD & BRIDGE
PAY	2,100.00	0.00	0.00	0.00	-21.00	-10.50	2,068.50	
TOT	0.00	0.00	0.00	0.00	-21.00	-10.50	-31.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.63	0.00	0.00	0.00	0.00	0.00	-868.63	ROAD & BRIDGE
PAY	868.63	0.00	0.00	0.00	-8.69	-4.34	855.60	
TOT	0.00	0.00	0.00	0.00	-8.69	-4.34	-13.03	
<hr/>								
ADJ	-2,968.63	0.00	0.00	0.00	0.00	0.00	-2,968.63	AUTH TOTAL
PAY	2,968.63	0.00	0.00	0.00	-29.69	-14.84	2,924.10	
TOT	0.00	0.00	0.00	0.00	-29.69	-14.84	-44.53	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.26	-0.50	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.26	-0.50	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.08	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-44.29	-17.71	0.00	0.00	0.62	0.31	-61.07	
TOT	-44.29	0.00	0.00	0.00	0.62	0.31	-43.36	
<hr/>								
ADJ	-0.73	17.79	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-44.50	-17.79	0.00	0.00	0.62	0.31	-61.36	
TOT	-45.23	0.00	0.00	0.00	0.62	0.31	-44.30	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	25.12	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-62.77	-25.12	0.00	0.00	0.88	0.44	-86.57	
TOT	-63.38	0.00	0.00	0.00	0.88	0.44	-62.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-101.61	-34.75	0.00	0.00	1.37	0.68	-134.31	
TOT	-101.61	0.00	0.00	0.00	1.37	0.68	-99.56	
<hr/>								
ADJ	-0.61	59.87	0.00	0.00	0.00	0.00	59.26	AUTH TOTAL
PAY	-164.38	-59.87	0.00	0.00	2.25	1.12	-220.88	
TOT	-164.99	0.00	0.00	0.00	2.25	1.12	-161.62	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	17.09	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-44.99	-17.09	0.00	0.00	0.62	0.31	-61.15	
TOT	-53.38	0.00	0.00	0.00	0.62	0.31	-52.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.11	54.03	0.00	0.00	0.00	0.00	-85.08	ROAD & BRIDGE
PAY	-186.08	-54.03	0.00	0.00	2.40	1.20	-236.51	
TOT	-325.19	0.00	0.00	0.00	2.40	1.20	-321.59	
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ADJ	-147.50	71.12	0.00	0.00	0.00	0.00	-76.38	AUTH TOTAL
PAY	-231.07	-71.12	0.00	0.00	3.02	1.51	-297.66	
TOT	-378.57	0.00	0.00	0.00	3.02	1.51	-374.04	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	17.65	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-44.10	-17.65	0.00	0.00	0.62	0.31	-60.82	
TOT	-41.22	0.00	0.00	0.00	0.62	0.31	-40.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	ROAD & BRIDGE
PAY	-90.27	-36.11	0.00	0.00	1.26	0.63	-124.49	
TOT	-90.27	0.00	0.00	0.00	1.26	0.63	-88.38	
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ADJ	2.88	53.76	0.00	0.00	0.00	0.00	56.64	AUTH TOTAL
PAY	-134.37	-53.76	0.00	0.00	1.88	0.94	-185.31	
TOT	-131.49	0.00	0.00	0.00	1.88	0.94	-128.67	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.63	4.20	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-11.87	-4.20	0.00	0.00	0.16	0.08	-15.83	
TOT	-1.24	0.00	0.00	0.00	0.16	0.08	-1.00	
<hr/>								
ADJ	10.63	4.20	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-11.87	-4.20	0.00	0.00	0.16	0.08	-15.83	
TOT	-1.24	0.00	0.00	0.00	0.16	0.08	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	2.75	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-6.89	-2.75	0.00	0.00	0.10	0.04	-9.50	
TOT	-5.68	0.00	0.00	0.00	0.10	0.04	-5.54	
<hr/>								
ADJ	1.21	2.75	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-6.89	-2.75	0.00	0.00	0.10	0.04	-9.50	
TOT	-5.68	0.00	0.00	0.00	0.10	0.04	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-11.34	-4.53	0.00	0.00	0.16	0.08	-15.63	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-28.57	-4.27	0.00	0.00	0.33	0.16	-32.35	
TOT	-28.57	0.00	0.00	0.00	0.33	0.16	-28.08	
<hr/>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-39.91	-8.80	0.00	0.00	0.49	0.24	-47.98	
TOT	-39.91	0.00	0.00	0.00	0.49	0.24	-39.18	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.91	-1.96	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-27.08	-10.60	0.00	0.00	0.38	0.19	-37.11	
TOT	-27.08	0.00	0.00	0.00	0.38	0.19	-26.51	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-31.99	-12.56	0.00	0.00	0.45	0.22	-43.88	
TOT	-31.99	0.00	0.00	0.00	0.45	0.22	-31.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	5.03	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-12.57	-5.03	0.00	0.00	0.18	0.09	-17.33	
TOT	-15.12	0.00	0.00	0.00	0.18	0.09	-14.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-2.55	7.50	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-12.57	-7.50	0.00	0.00	0.20	0.10	-19.77	
TOT	-15.12	0.00	0.00	0.00	0.20	0.10	-14.82	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.80	6.33	0.00	0.00	0.00	0.00	21.13	ROAD & BRIDGE
PAY	-31.84	-6.33	0.00	0.00	0.38	0.19	-37.60	
TOT	-17.04	0.00	0.00	0.00	0.38	0.19	-16.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-65.24	-6.20	0.00	0.00	0.71	0.36	-70.37	
TOT	-65.24	0.00	0.00	0.00	0.71	0.36	-64.17	
<hr/>								
ADJ	14.80	12.53	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-97.08	-12.53	0.00	0.00	1.09	0.55	-107.97	
TOT	-82.28	0.00	0.00	0.00	1.09	0.55	-80.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-50.85	-22.44	0.00	0.00	0.73	0.36	-72.20	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.76</b>	
<hr/>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-50.85	-22.44	0.00	0.00	0.73	0.36	-72.20	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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
<b>TOT</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-39.29	-12.59	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>-39.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.51</b>	
<hr/>								
ADJ	0.50	12.59	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-39.29	-12.59	0.00	0.00	0.52	0.26	-51.10	
<b>TOT</b>	<b>-38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	4.91	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-12.27	-4.91	0.00	0.00	0.17	0.08	-16.93	
<b>TOT</b>	<b>-8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.96</b>	
<hr/>								
<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	-14.20	-2.00	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.96</b>	
<hr/>								
ADJ	4.06	6.91	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-26.47	-6.91	0.00	0.00	0.33	0.16	-32.89	
<b>TOT</b>	<b>-22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.92</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	0.95	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-2.37	-0.95	0.00	0.00	0.03	0.01	-3.28	
TOT	-7.68	0.00	0.00	0.00	0.03	0.01	-7.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-32.98	-10.14	0.00	0.00	0.43	0.21	-42.48	
TOT	-32.98	0.00	0.00	0.00	0.43	0.21	-32.34	
<hr/>								
ADJ	-5.31	11.09	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-35.35	-11.09	0.00	0.00	0.46	0.22	-45.76	
TOT	-40.66	0.00	0.00	0.00	0.46	0.22	-39.98	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	2.20	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.70	-2.20	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.76	-0.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
ADJ	1.02	2.63	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-12.46	-2.63	0.00	0.00	0.15	0.07	-14.87	
TOT	-11.44	0.00	0.00	0.00	0.15	0.07	-11.22	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.10	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.22	-1.10	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.76	0.00	0.00	0.00	0.03	0.02	-2.71	
<hr/>								
ADJ	-0.54	1.10	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.22	-1.10	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.76	0.00	0.00	0.00	0.03	0.02	-2.71	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	ROAD & BRIDGE
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.28</b>	
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	AUTH TOTAL
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.28</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	13.00	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-36.92	-13.00	0.00	0.00	0.50	0.25	-49.17	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	ROAD & BRIDGE
PAY	-94.61	-44.60	0.00	0.00	1.40	0.69	-137.12	
<b>TOT</b>	<b>-94.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.69</b>	<b>-92.52</b>	
ADJ	3.79	57.60	0.00	0.00	0.00	0.00	61.39	AUTH TOTAL
PAY	-131.53	-57.60	0.00	0.00	1.90	0.94	-186.29	
<b>TOT</b>	<b>-127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-124.90</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	0.35	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-2.21	-0.35	0.00	0.00	0.02	0.01	-2.53	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-42.46	-16.18	0.00	0.00	0.58	0.29	-57.77	
<b>TOT</b>	<b>-42.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.59</b>	
ADJ	-2.15	16.53	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-44.67	-16.53	0.00	0.00	0.60	0.30	-60.30	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.92</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.72	-0.29	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.83	0.00	0.00	0.00	0.00	0.00	-988.83	ROAD & BRIDGE
PAY	988.83	0.00	0.00	0.00	-9.89	-4.94	974.00	
TOT	0.00	0.00	0.00	0.00	-9.89	-4.94	-14.83	
<hr/>								
ADJ	-988.83	0.29	0.00	0.00	0.00	0.00	-988.54	AUTH TOTAL
PAY	988.11	-0.29	0.00	0.00	-9.88	-4.94	973.00	
TOT	-0.72	0.00	0.00	0.00	-9.88	-4.94	-15.54	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.39	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.39	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.41	-0.02	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.11	0.41	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.81	-0.41	0.00	0.00	0.01	0.01	-2.20	
TOT	-1.70	0.00	0.00	0.00	0.01	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	3.20	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-11.00	-3.20	0.00	0.00	0.14	0.08	-13.98	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-8.95</b>	
<hr/>								
ADJ	1.83	3.20	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-11.00	-3.20	0.00	0.00	0.14	0.08	-13.98	
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-8.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-6.33	-2.53	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-51.31	-20.53	0.00	0.00	0.72	0.36	-70.76	
<b>TOT</b>	<b>-51.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-50.23</b>	
<hr/>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-57.64	-23.06	0.00	0.00	0.81	0.40	-79.49	
<b>TOT</b>	<b>-57.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-56.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-12.33	-4.65	0.00	0.00	0.17	0.08	-16.73	
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.08</b>	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-12.44	-4.69	0.00	0.00	0.17	0.08	-16.88	
<b>TOT</b>	<b>-12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.19</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	1.89	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.36	-1.89	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-38.89	-15.17	0.00	0.00	0.54	0.27	-53.25	
<b>TOT</b>	<b>-38.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.08</b>	
ADJ	-1.48	17.06	0.00	0.00	0.00	0.00	15.58	<b>AUTH TOTAL</b>
PAY	-42.25	-17.06	0.00	0.00	0.59	0.30	-58.42	
<b>TOT</b>	<b>-43.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.84</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.23	-0.36	0.00	0.00	0.09	0.05	-9.45	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.09</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-9.23	-0.36	0.00	0.00	0.09	0.05	-9.45	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.09</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	5.02	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-18.20	-5.02	0.00	0.00	0.23	0.12	-22.87	
<b>TOT</b>	<b>-24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-24.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-9.87	-0.99	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.71</b>	
ADJ	-6.41	6.01	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	-28.07	-6.01	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-34.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.97</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.57	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.94	-1.57	0.00	0.00	0.06	0.03	-5.42	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.13	-0.34	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.11	1.91	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.07	-1.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.79	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-14.48	-5.79	0.00	0.00	0.20	0.10	-19.97	
TOT	-14.59	0.00	0.00	0.00	0.20	0.10	-14.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.88	-0.18	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
ADJ	-0.11	5.97	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-17.36	-5.97	0.00	0.00	0.23	0.11	-22.99	
TOT	-17.47	0.00	0.00	0.00	0.23	0.11	-17.13	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-6.48	-1.81	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.48	-1.81	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	1.97	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-4.90	-1.97	0.00	0.00	0.07	0.03	-6.77	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.73	9.81	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-18.37	-9.81	0.00	0.00	0.28	0.14	-27.76	
<b>TOT</b>	<b>-21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.68</b>	
ADJ	-5.49	11.78	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	-23.27	-11.78	0.00	0.00	0.35	0.17	-34.53	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-28.24</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	15.52	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-44.24	-15.52	0.00	0.00	0.60	0.30	-58.86	
<b>TOT</b>	<b>-50.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-9.96	-2.55	0.00	0.00	0.13	0.06	-12.32	
<b>TOT</b>	<b>-9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.77</b>	
ADJ	-5.96	18.07	0.00	0.00	0.00	0.00	12.11	<b>AUTH TOTAL</b>
PAY	-54.20	-18.07	0.00	0.00	0.73	0.36	-71.18	
<b>TOT</b>	<b>-60.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-59.07</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.24	-1.29	0.00	0.00	0.04	0.03	-4.46	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.17</b>	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	<b>AUTH TOTAL</b>
PAY	-3.24	-1.29	0.00	0.00	0.04	0.03	-4.46	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.17</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.62	4.06	0.00	0.00	0.00	0.00	18.68	ROAD & BRIDGE
PAY	-20.04	-4.06	0.00	0.00	0.24	0.12	-23.74	
TOT	-5.42	0.00	0.00	0.00	0.24	0.12	-5.06	
<hr/>								
ADJ	14.62	4.06	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-20.04	-4.06	0.00	0.00	0.24	0.12	-23.74	
TOT	-5.42	0.00	0.00	0.00	0.24	0.12	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.04	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.16	-0.04	0.00	0.00	0.01	0.01	-1.18	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
ADJ	1.05	0.04	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.16	-0.04	0.00	0.00	0.01	0.01	-1.18	
TOT	-0.11	0.00	0.00	0.00	0.01	0.01	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	6.12	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-15.33	-6.12	0.00	0.00	0.21	0.11	-21.13	
TOT	-16.16	0.00	0.00	0.00	0.21	0.11	-15.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-60.83	-26.08	0.00	0.00	0.87	0.43	-85.61	
TOT	-60.83	0.00	0.00	0.00	0.87	0.43	-59.53	
<hr/>								
ADJ	-0.83	32.20	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-76.16	-32.20	0.00	0.00	1.08	0.54	-106.74	
TOT	-76.99	0.00	0.00	0.00	1.08	0.54	-75.37	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	0.33	0.00	0.00	0.00	0.00	-8.16	ROAD & BRIDGE
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
TOT	-9.31	0.00	0.00	0.00	0.01	0.00	-9.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	6.81	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-20.33	-6.81	0.00	0.00	0.27	0.13	-26.74	
TOT	-28.65	0.00	0.00	0.00	0.27	0.13	-28.25	
ADJ	-16.81	7.14	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-21.15	-7.14	0.00	0.00	0.28	0.13	-27.88	
TOT	-37.96	0.00	0.00	0.00	0.28	0.13	-37.55	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-13.44	-5.38	0.00	0.00	0.18	0.10	-18.54	
TOT	-13.44	0.00	0.00	0.00	0.18	0.10	-13.16	
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-13.44	-5.38	0.00	0.00	0.18	0.10	-18.54	
TOT	-13.44	0.00	0.00	0.00	0.18	0.10	-13.16	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.44	-0.97	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.44	-0.97	0.00	0.00	0.03	0.01	-3.37	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	3.94	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-11.09	-3.94	0.00	0.00	0.15	0.08	-14.80	
TOT	-3.11	0.00	0.00	0.00	0.15	0.08	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-41.47	-17.20	0.00	0.00	0.58	0.30	-57.79	
TOT	-41.47	0.00	0.00	0.00	0.58	0.30	-40.59	
<hr/>								
ADJ	7.98	21.14	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-52.56	-21.14	0.00	0.00	0.73	0.38	-72.59	
TOT	-44.58	0.00	0.00	0.00	0.73	0.38	-43.47	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-2.24	-0.62	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-49.73	-14.66	0.00	0.00	0.65	0.32	-63.42	
TOT	-49.73	0.00	0.00	0.00	0.65	0.32	-48.76	
<hr/>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-51.97	-15.28	0.00	0.00	0.68	0.33	-66.24	
TOT	-51.97	0.00	0.00	0.00	0.68	0.33	-50.96	

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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	2.25	1.31	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-3.27	-1.31	0.00	0.00	0.04	0.03	-4.51	
TOT	-1.02	0.00	0.00	0.00	0.04	0.03	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-44.40	-17.35	0.00	0.00	0.61	0.31	-60.83	
TOT	-44.40	0.00	0.00	0.00	0.61	0.31	-43.48	
ADJ	2.25	18.66	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-47.67	-18.66	0.00	0.00	0.65	0.34	-65.34	
TOT	-45.42	0.00	0.00	0.00	0.65	0.34	-44.43	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.01	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-13.48	-5.01	0.00	0.00	0.18	0.10	-18.21	
TOT	-13.59	0.00	0.00	0.00	0.18	0.10	-13.31	
ADJ	-0.11	5.01	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.48	-5.01	0.00	0.00	0.18	0.10	-18.21	
TOT	-13.59	0.00	0.00	0.00	0.18	0.10	-13.31	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.51	6.81	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-19.05	-6.81	0.00	0.00	0.26	0.13	-25.47	
TOT	-15.54	0.00	0.00	0.00	0.26	0.13	-15.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-8.15	-2.77	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.15	0.00	0.00	0.00	0.11	0.05	-7.99	
ADJ	3.51	9.58	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-27.20	-9.58	0.00	0.00	0.37	0.18	-36.23	
TOT	-23.69	0.00	0.00	0.00	0.37	0.18	-23.14	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-8.64	-3.44	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8.64	-3.44	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.64	0.00	0.00	0.00	0.12	0.06	-8.46	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-11.08	-4.43	0.00	0.00	0.15	0.08	-15.28	
TOT	-11.08	0.00	0.00	0.00	0.15	0.08	-10.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.34	-0.94	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
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ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-13.42	-5.37	0.00	0.00	0.18	0.09	-18.52	
TOT	-13.42	0.00	0.00	0.00	0.18	0.09	-13.15	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	1.08	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.63	-1.08	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.17	0.00	0.00	0.00	0.04	0.02	-1.11	
<hr/>								
ADJ	1.46	1.08	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.63	-1.08	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.17	0.00	0.00	0.00	0.04	0.02	-1.11	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	7.94	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-20.25	-7.94	0.00	0.00	0.28	0.14	-27.77	
TOT	-22.04	0.00	0.00	0.00	0.28	0.14	-21.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	ROAD & BRIDGE
PAY	-51.90	-19.93	0.00	0.00	0.72	0.36	-70.75	
TOT	-51.90	0.00	0.00	0.00	0.72	0.36	-50.82	
<hr/>								
ADJ	-1.79	27.87	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-72.15	-27.87	0.00	0.00	1.00	0.50	-98.52	
TOT	-73.94	0.00	0.00	0.00	1.00	0.50	-72.44	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	4.92	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-12.42	-4.92	0.00	0.00	0.17	0.08	-17.09	
TOT	-11.39	0.00	0.00	0.00	0.17	0.08	-11.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.59	42.31	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-106.73	-42.31	0.00	0.00	1.49	0.74	-146.81	
TOT	-127.32	0.00	0.00	0.00	1.49	0.74	-125.09	
<hr/>								
ADJ	-19.56	47.23	0.00	0.00	0.00	0.00	27.67	AUTH TOTAL
PAY	-119.15	-47.23	0.00	0.00	1.66	0.82	-163.90	
TOT	-138.71	0.00	0.00	0.00	1.66	0.82	-136.23	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	9.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-24.58	-9.61	0.00	0.00	0.35	0.17	-33.67	
<b>TOT</b>	<b>-32.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-32.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.37	23.34	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-54.31	-23.34	0.00	0.00	0.77	0.39	-76.49	
<b>TOT</b>	<b>-63.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-62.52</b>	
ADJ	-17.37	32.95	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-78.89	-32.95	0.00	0.00	1.12	0.56	-110.16	
<b>TOT</b>	<b>-96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-94.58</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-22.82	-13.89	0.00	0.00	0.37	0.18	-36.16	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.27</b>	
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-22.82	-13.89	0.00	0.00	0.37	0.18	-36.16	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-22.27</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	1.26	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.25	-1.26	0.00	0.00	0.08	0.05	-8.38	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.97</b>	
<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	-2.71	-6.29	0.00	0.00	0.09	0.04	-8.87	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-2.58</b>	
ADJ	2.15	7.55	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-9.96	-7.55	0.00	0.00	0.17	0.09	-17.25	
<b>TOT</b>	<b>-7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-7.55</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,870.56	874.60	0.00	0.00	0.00	0.00	-2,995.96	ST L COMM COLL
PAY	1,561.13	-874.60	0.00	0.00	-6.86	-3.44	676.23	
<b>TOT</b>	<b>-2,309.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	<b>-3.44</b>	<b>-2,319.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,369.46	1,897.81	0.00	0.00	0.00	0.00	-2,471.65	ST L COMM COLL
PAY	-1,645.34	-1,897.81	0.00	0.00	35.43	17.72	-3,490.00	
<b>TOT</b>	<b>-6,014.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.43</b>	<b>17.72</b>	<b>-5,961.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-978.38	48.21	0.00	0.00	0.00	0.00	-930.17	ST L COMM COLL
PAY	823.03	-48.21	0.00	0.00	-7.75	-3.88	763.19	
<b>TOT</b>	<b>-155.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.75</b>	<b>-3.88</b>	<b>-166.98</b>	
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ADJ	-9,218.40	2,820.62	0.00	0.00	0.00	0.00	-6,397.78	<b>AUTH TOTAL</b>
PAY	738.82	-2,820.62	0.00	0.00	20.82	10.40	-2,050.58	
<b>TOT</b>	<b>-8,479.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.40</b>	<b>-8,448.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,588.19	4,878.16	0.00	0.00	0.00	0.00	-16,710.03	SPEC SCH DIST
PAY	8,707.57	-4,878.16	0.00	0.00	-38.30	-19.15	3,771.96	
<b>TOT</b>	<b>-12,880.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.30</b>	<b>-19.15</b>	<b>-12,938.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,370.88	10,585.31	0.00	0.00	0.00	0.00	-13,785.57	SPEC SCH DIST
PAY	-9,177.28	-10,585.31	0.00	0.00	197.62	98.82	-19,466.15	
<b>TOT</b>	<b>-33,548.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.62</b>	<b>98.82</b>	<b>-33,251.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,379.32	117.25	0.00	0.00	0.00	0.00	-2,262.07	SPEC SCH DIST
PAY	2,001.51	-117.25	0.00	0.00	-18.85	-9.42	1,855.99	
<b>TOT</b>	<b>-377.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.85</b>	<b>-9.42</b>	<b>-406.08</b>	
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ADJ	-48,338.39	15,580.72	0.00	0.00	0.00	0.00	-32,757.67	<b>AUTH TOTAL</b>
PAY	1,531.80	-15,580.72	0.00	0.00	140.47	70.25	-13,838.20	
<b>TOT</b>	<b>-46,806.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.47</b>	<b>70.25</b>	<b>-46,595.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,967.80	1,122.47	0.00	0.00	0.00	0.00	-3,845.33	MET ZOO MUS DIST
PAY	2,003.73	-1,122.47	0.00	0.00	-8.82	-4.41	868.03	
<b>TOT</b>	<b>-2,964.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.82</b>	<b>-4.41</b>	<b>-2,977.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,608.12	2,435.80	0.00	0.00	0.00	0.00	-3,172.32	MET ZOO MUS DIST
PAY	-2,111.85	-2,435.80	0.00	0.00	45.48	22.74	-4,479.43	
<b>TOT</b>	<b>-7,719.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.48</b>	<b>22.74</b>	<b>-7,651.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,054.71	51.97	0.00	0.00	0.00	0.00	-1,002.74	MET ZOO MUS DIST
PAY	887.23	-51.97	0.00	0.00	-8.35	-4.18	822.73	
<b>TOT</b>	<b>-167.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	<b>-4.18</b>	<b>-180.01</b>	
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ADJ	-11,630.63	3,610.24	0.00	0.00	0.00	0.00	-8,020.39	<b>AUTH TOTAL</b>
PAY	779.11	-3,610.24	0.00	0.00	28.31	14.15	-2,788.67	
<b>TOT</b>	<b>-10,851.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.15</b>	<b>-10,809.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,414.27	842.15	0.00	0.00	0.00	0.00	-3,572.12	COUNTY LIBRARY
PAY	2,154.30	-842.15	0.00	0.00	-13.12	-6.56	1,292.47	
<b>TOT</b>	<b>-2,259.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.12</b>	<b>-6.56</b>	<b>-2,279.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,293.41	1,703.44	0.00	0.00	0.00	0.00	-3,589.97	COUNTY LIBRARY
PAY	-337.62	-1,703.44	0.00	0.00	20.41	10.21	-2,010.44	
<b>TOT</b>	<b>-5,631.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.21</b>	<b>-5,600.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-805.49	39.69	0.00	0.00	0.00	0.00	-765.80	COUNTY LIBRARY
PAY	677.59	-39.69	0.00	0.00	-6.38	-3.19	628.33	
<b>TOT</b>	<b>-127.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.19</b>	<b>-137.47</b>	
<hr/>								
ADJ	-10,513.17	2,585.28	0.00	0.00	0.00	0.00	-7,927.89	<b>AUTH TOTAL</b>
PAY	2,494.27	-2,585.28	0.00	0.00	0.91	0.46	-89.64	
<b>TOT</b>	<b>-8,018.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-8,017.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	97.61	0.00	0.00	0.00	0.00	95.24	FERGUSON LIBRARY
PAY	-243.92	-97.61	0.00	0.00	3.42	1.71	-336.40	
<b>TOT</b>	<b>-246.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-241.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.99	0.00	0.00	0.00	0.00	140.99	FERGUSON LIBRARY
PAY	-412.27	-140.99	0.00	0.00	5.53	2.76	-544.97	
<b>TOT</b>	<b>-412.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-403.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.80	0.34	0.00	0.00	0.00	0.00	-6.46	FERGUSON LIBRARY
PAY	5.72	-0.34	0.00	0.00	-0.06	-0.03	5.29	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.17</b>	
<hr/>								
ADJ	-9.17	238.94	0.00	0.00	0.00	0.00	229.77	<b>AUTH TOTAL</b>
PAY	-650.47	-238.94	0.00	0.00	8.89	4.44	-876.08	
<b>TOT</b>	<b>-659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-646.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.21	17.06	0.00	0.00	0.00	0.00	60.27	MAPLEWOOD LIBRARY
PAY	-48.25	-17.06	0.00	0.00	0.65	0.33	-64.33	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	0.93	0.00	0.00	0.00	0.00	-17.94	MAPLEWOOD LIBRARY
PAY	15.87	-0.93	0.00	0.00	-0.15	-0.08	14.71	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-3.23</b>	
<hr/>								
ADJ	24.34	17.99	0.00	0.00	0.00	0.00	42.33	<b>AUTH TOTAL</b>
PAY	-32.38	-17.99	0.00	0.00	0.50	0.25	-49.62	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-7.29</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	59.65	0.00	0.00	0.00	0.00	69.41	KIRKWOOD LIBRARY
PAY	-149.11	-59.65	0.00	0.00	2.09	1.05	-205.62	
TOT	-139.35	0.00	0.00	0.00	2.09	1.05	-136.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.26	0.00	0.00	0.00	0.00	110.26	KIRKWOOD LIBRARY
PAY	-275.65	-110.26	0.00	0.00	3.86	1.93	-380.12	
TOT	-275.65	0.00	0.00	0.00	3.86	1.93	-269.86	
<hr/>								
ADJ	9.76	169.91	0.00	0.00	0.00	0.00	179.67	AUTH TOTAL
PAY	-424.76	-169.91	0.00	0.00	5.95	2.98	-585.74	
TOT	-415.00	0.00	0.00	0.00	5.95	2.98	-406.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	VALLEY PARK LIBRAR
PAY	-63.22	-24.08	0.00	0.00	0.87	0.44	-85.99	
TOT	-63.22	0.00	0.00	0.00	0.87	0.44	-61.91	
<hr/>								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	AUTH TOTAL
PAY	-63.22	-24.08	0.00	0.00	0.87	0.44	-85.99	
TOT	-63.22	0.00	0.00	0.00	0.87	0.44	-61.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.96	3.21	0.00	0.00	0.00	0.00	-14.75	ROCK HILL LIBRARY
PAY	-8.02	-3.21	0.00	0.00	0.11	0.06	-11.06	
TOT	-25.98	0.00	0.00	0.00	0.11	0.06	-25.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	ROCK HILL LIBRARY
PAY	-85.07	-26.17	0.00	0.00	1.11	0.56	-109.57	
TOT	-85.07	0.00	0.00	0.00	1.11	0.56	-83.40	
<hr/>								
ADJ	-17.96	29.38	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-93.09	-29.38	0.00	0.00	1.22	0.62	-120.63	
TOT	-111.05	0.00	0.00	0.00	1.22	0.62	-109.21	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	9.59	0.00	0.00	0.00	0.00	15.07	WEBSTER LIBRARY
PAY	-32.99	-9.59	0.00	0.00	0.43	0.21	-41.94	
TOT	-27.51	0.00	0.00	0.00	0.43	0.21	-26.87	
<hr/>								
ADJ	5.48	9.59	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-32.99	-9.59	0.00	0.00	0.43	0.21	-41.94	
TOT	-27.51	0.00	0.00	0.00	0.43	0.21	-26.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.74	50.54	0.00	0.00	0.00	0.00	65.28	UNIVERSITY CITY LIB
PAY	-143.46	-50.54	0.00	0.00	1.94	0.97	-191.09	
TOT	-128.72	0.00	0.00	0.00	1.94	0.97	-125.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.00	0.00	0.00	0.00	0.00	185.00	UNIVERSITY CITY LIB
PAY	-392.42	-185.00	0.00	0.00	5.77	2.89	-568.76	
TOT	-392.42	0.00	0.00	0.00	5.77	2.89	-383.76	
<hr/>								
ADJ	14.74	235.54	0.00	0.00	0.00	0.00	250.28	AUTH TOTAL
PAY	-535.88	-235.54	0.00	0.00	7.71	3.86	-759.85	
TOT	-521.14	0.00	0.00	0.00	7.71	3.86	-509.57	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.15	9.86	0.00	0.00	0.00	0.00	18.01	RICHMOND HEIGHTS PU
PAY	-24.64	-9.86	0.00	0.00	0.35	0.17	-33.98	
TOT	-16.49	0.00	0.00	0.00	0.35	0.17	-15.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	RICHMOND HEIGHTS PU
PAY	-30.33	-4.29	0.00	0.00	0.34	0.17	-34.11	
TOT	-30.33	0.00	0.00	0.00	0.34	0.17	-29.82	
<hr/>								
ADJ	8.15	14.15	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-54.97	-14.15	0.00	0.00	0.69	0.34	-68.09	
TOT	-46.82	0.00	0.00	0.00	0.69	0.34	-45.79	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.51	578.76	0.00	0.00	0.00	0.00	496.25	SCH-AFFTON
PAY	-1,463.54	-578.76	0.00	0.00	20.43	10.21	-2,011.66	
<b>TOT</b>	<b>-1,546.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.21</b>	<b>-1,515.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.01	0.00	0.00	0.00	0.00	513.01	SCH-AFFTON
PAY	-1,872.24	-513.01	0.00	0.00	23.85	11.93	-2,349.47	
<b>TOT</b>	<b>-1,872.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.85</b>	<b>11.93</b>	<b>-1,836.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.85	9.01	0.00	0.00	0.00	0.00	-173.84	SCH-AFFTON
PAY	153.82	-9.01	0.00	0.00	-1.45	-0.72	142.64	
<b>TOT</b>	<b>-29.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-31.20</b>	
<hr/>								
ADJ	-265.36	1,100.78	0.00	0.00	0.00	0.00	835.42	<b>AUTH TOTAL</b>
PAY	-3,181.96	-1,100.78	0.00	0.00	42.83	21.42	-4,218.49	
<b>TOT</b>	<b>-3,447.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.83</b>	<b>21.42</b>	<b>-3,383.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.84	107.47	0.00	0.00	0.00	0.00	260.31	SCH-BAYLESS
PAY	-227.44	-107.47	0.00	0.00	3.34	1.68	-329.89	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-69.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.42	0.00	0.00	0.00	0.00	351.42	SCH-BAYLESS
PAY	-917.69	-351.42	0.00	0.00	12.69	6.35	-1,250.07	
<b>TOT</b>	<b>-917.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-898.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.95	1.13	0.00	0.00	0.00	0.00	-21.82	SCH-BAYLESS
PAY	19.31	-1.13	0.00	0.00	-0.18	-0.09	17.91	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-3.91</b>	
<hr/>								
ADJ	129.89	460.02	0.00	0.00	0.00	0.00	589.91	<b>AUTH TOTAL</b>
PAY	-1,125.82	-460.02	0.00	0.00	15.85	7.94	-1,562.05	
<b>TOT</b>	<b>-995.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.94</b>	<b>-972.14</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.12	17.11	0.00	0.00	0.00	0.00	-142.01	SCH-BRENTWOOD
PAY	56.54	-17.11	0.00	0.00	-0.40	-0.19	38.84	
TOT	-102.58	0.00	0.00	0.00	-0.40	-0.19	-103.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.63	20.23	0.00	0.00	0.00	0.00	-390.40	SCH-BRENTWOOD
PAY	345.42	-20.23	0.00	0.00	-3.25	-1.63	320.31	
TOT	-65.21	0.00	0.00	0.00	-3.25	-1.63	-70.09	
<hr/>								
ADJ	-569.75	37.34	0.00	0.00	0.00	0.00	-532.41	AUTH TOTAL
PAY	401.96	-37.34	0.00	0.00	-3.65	-1.82	359.15	
TOT	-167.79	0.00	0.00	0.00	-3.65	-1.82	-173.26	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	465.21	140.76	0.00	0.00	0.00	0.00	605.97	SCH-CLAYTON
PAY	-1,105.35	-140.76	0.00	0.00	12.46	6.23	-1,227.42	
TOT	-640.14	0.00	0.00	0.00	12.46	6.23	-621.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.23	18.24	0.00	0.00	0.00	0.00	-351.99	SCH-CLAYTON
PAY	311.45	-18.24	0.00	0.00	-2.93	-1.47	288.81	
TOT	-58.78	0.00	0.00	0.00	-2.93	-1.47	-63.18	
<hr/>								
ADJ	94.98	159.00	0.00	0.00	0.00	0.00	253.98	AUTH TOTAL
PAY	-793.90	-159.00	0.00	0.00	9.53	4.76	-938.61	
TOT	-698.92	0.00	0.00	0.00	9.53	4.76	-684.63	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.49	1,085.31	0.00	0.00	0.00	0.00	868.82	SCH-PARKWAY
PAY	-2,397.05	-1,085.31	0.00	0.00	34.82	17.42	-3,430.12	
<b>TOT</b>	<b>-2,613.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.82</b>	<b>17.42</b>	<b>-2,561.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,680.98	0.00	0.00	0.00	0.00	2,680.98	SCH-PARKWAY
PAY	-7,008.61	-2,680.98	0.00	0.00	96.90	48.44	-9,544.25	
<b>TOT</b>	<b>-7,008.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.90</b>	<b>48.44</b>	<b>-6,863.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,725.13	85.01	0.00	0.00	0.00	0.00	-1,640.12	SCH-PARKWAY
PAY	1,451.20	-85.01	0.00	0.00	-13.66	-6.83	1,345.70	
<b>TOT</b>	<b>-273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.66</b>	<b>-6.83</b>	<b>-294.42</b>	
<hr/>								
ADJ	-1,941.62	3,851.30	0.00	0.00	0.00	0.00	1,909.68	<b>AUTH TOTAL</b>
PAY	-7,954.46	-3,851.30	0.00	0.00	118.06	59.03	-11,628.67	
<b>TOT</b>	<b>-9,896.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.06</b>	<b>59.03</b>	<b>-9,718.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,197.39	519.14	0.00	0.00	0.00	0.00	1,716.53	SCH-ROCKWOOD
PAY	-2,452.65	-519.14	0.00	0.00	29.72	14.86	-2,927.21	
<b>TOT</b>	<b>-1,255.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.72</b>	<b>14.86</b>	<b>-1,210.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.12	356.88	0.00	0.00	0.00	0.00	-81.24	SCH-ROCKWOOD
PAY	188.47	-356.88	0.00	0.00	1.69	0.84	-165.88	
<b>TOT</b>	<b>-249.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-247.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,501.26	221.81	0.00	0.00	0.00	0.00	-4,279.45	SCH-ROCKWOOD
PAY	3,786.51	-221.81	0.00	0.00	-35.65	-17.82	3,511.23	
<b>TOT</b>	<b>-714.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.65</b>	<b>-17.82</b>	<b>-768.22</b>	
<hr/>								
ADJ	-3,741.99	1,097.83	0.00	0.00	0.00	0.00	-2,644.16	<b>AUTH TOTAL</b>
PAY	1,522.33	-1,097.83	0.00	0.00	-4.24	-2.12	418.14	
<b>TOT</b>	<b>-2,219.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	<b>-2.12</b>	<b>-2,226.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-579.48	3,190.69	0.00	0.00	0.00	0.00	2,611.21	SCH-FERG-FLOR
PAY	-8,004.16	-3,190.69	0.00	0.00	111.95	55.97	-11,026.93	
<b>TOT</b>	<b>-8,583.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.95</b>	<b>55.97</b>	<b>-8,415.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,532.85	0.00	0.00	0.00	0.00	3,532.85	SCH-FERG-FLOR
PAY	-10,587.80	-3,532.85	0.00	0.00	141.21	70.60	-13,908.84	
<b>TOT</b>	<b>-10,587.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.21</b>	<b>70.60</b>	<b>-10,375.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,484.26	171.69	0.00	0.00	0.00	0.00	-3,312.57	SCH-FERG-FLOR
PAY	2,931.00	-171.69	0.00	0.00	-27.59	-13.80	2,717.92	
<b>TOT</b>	<b>-553.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>-13.80</b>	<b>-594.65</b>	
<hr/>								
ADJ	-4,063.74	6,895.23	0.00	0.00	0.00	0.00	2,831.49	<b>AUTH TOTAL</b>
PAY	-15,660.96	-6,895.23	0.00	0.00	225.57	112.77	-22,217.85	
<b>TOT</b>	<b>-19,724.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.57</b>	<b>112.77</b>	<b>-19,386.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.13	0.00	0.00	0.00	0.00	-2.52	SCH-MERAMEC VALLEY
PAY	2.23	-0.13	0.00	0.00	-0.02	-0.01	2.07	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.45</b>	
<hr/>								
ADJ	-2.65	0.13	0.00	0.00	0.00	0.00	-2.52	<b>AUTH TOTAL</b>
PAY	2.23	-0.13	0.00	0.00	-0.02	-0.01	2.07	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.55	196.07	0.00	0.00	0.00	0.00	73.52	SCH-HANCOCK
PAY	-523.86	-196.07	0.00	0.00	7.20	3.60	-709.13	
<b>TOT</b>	<b>-646.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-635.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,334.72	0.00	0.00	0.00	0.00	1,334.72	SCH-HANCOCK
PAY	-3,336.78	-1,334.72	0.00	0.00	46.72	23.35	-4,601.43	
<b>TOT</b>	<b>-3,336.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.72</b>	<b>23.35</b>	<b>-3,266.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.69	10.92	0.00	0.00	0.00	0.00	-210.77	SCH-HANCOCK
PAY	186.49	-10.92	0.00	0.00	-1.75	-0.88	172.94	
<b>TOT</b>	<b>-35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-37.83</b>	
<hr/>								
ADJ	-344.24	1,541.71	0.00	0.00	0.00	0.00	1,197.47	<b>AUTH TOTAL</b>
PAY	-3,674.15	-1,541.71	0.00	0.00	52.17	26.07	-5,137.62	
<b>TOT</b>	<b>-4,018.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.17</b>	<b>26.07</b>	<b>-3,940.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-419.44	953.84	0.00	0.00	0.00	0.00	534.40	SCH-JENNINGS
PAY	-2,733.99	-953.84	0.00	0.00	36.88	18.44	-3,632.51	
<b>TOT</b>	<b>-3,153.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.88</b>	<b>18.44</b>	<b>-3,098.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,938.45	3,816.20	0.00	0.00	0.00	0.00	-6,122.25	SCH-JENNINGS
PAY	-13,629.15	-3,816.20	0.00	0.00	174.45	87.23	-17,183.67	
<b>TOT</b>	<b>-23,567.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.45</b>	<b>87.23</b>	<b>-23,305.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.63	7.72	0.00	0.00	0.00	0.00	-148.91	SCH-JENNINGS
PAY	131.76	-7.72	0.00	0.00	-1.24	-0.62	122.18	
<b>TOT</b>	<b>-24.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-26.73</b>	
<hr/>								
ADJ	-10,514.52	4,777.76	0.00	0.00	0.00	0.00	-5,736.76	<b>AUTH TOTAL</b>
PAY	-16,231.38	-4,777.76	0.00	0.00	210.09	105.05	-20,694.00	
<b>TOT</b>	<b>-26,745.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.09</b>	<b>105.05</b>	<b>-26,430.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109,770.89	925.55	0.00	0.00	0.00	0.00	-108,845.34	SCH-KIRKWOOD
PAY	107,608.12	-925.55	0.00	0.00	-1,066.82	-533.41	105,082.34	
<b>TOT</b>	<b>-2,162.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,066.82</b>	<b>-533.41</b>	<b>-3,763.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,732.97	2,150.39	0.00	0.00	0.00	0.00	-49,582.58	SCH-KIRKWOOD
PAY	46,357.00	-2,150.39	0.00	0.00	-442.07	-221.04	43,543.50	
<b>TOT</b>	<b>-5,375.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-442.07</b>	<b>-221.04</b>	<b>-6,039.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-668.29	32.93	0.00	0.00	0.00	0.00	-635.36	SCH-KIRKWOOD
PAY	562.17	-32.93	0.00	0.00	-5.29	-2.65	521.30	
<b>TOT</b>	<b>-106.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.29</b>	<b>-2.65</b>	<b>-114.06</b>	
<hr/>								
ADJ	-162,172.15	3,108.87	0.00	0.00	0.00	0.00	-159,063.28	<b>AUTH TOTAL</b>
PAY	154,527.29	-3,108.87	0.00	0.00	-1,514.18	-757.10	149,147.14	
<b>TOT</b>	<b>-7,644.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,514.18</b>	<b>-757.10</b>	<b>-9,916.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.63	314.21	0.00	0.00	0.00	0.00	514.84	SCH-LADUE
PAY	-1,164.62	-314.21	0.00	0.00	14.79	7.39	-1,456.65	
<b>TOT</b>	<b>-963.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>7.39</b>	<b>-941.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.54	0.00	0.00	0.00	0.00	99.54	SCH-LADUE
PAY	0.00	-99.54	0.00	0.00	1.00	0.50	-98.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-593.54	29.25	0.00	0.00	0.00	0.00	-564.29	SCH-LADUE
PAY	499.29	-29.25	0.00	0.00	-4.70	-2.35	462.99	
<b>TOT</b>	<b>-94.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-101.30</b>	
<hr/>								
ADJ	-392.91	443.00	0.00	0.00	0.00	0.00	50.09	<b>AUTH TOTAL</b>
PAY	-665.33	-443.00	0.00	0.00	11.09	5.54	-1,091.70	
<b>TOT</b>	<b>-1,058.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.54</b>	<b>-1,041.61</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	693.64	386.85	0.00	0.00	0.00	0.00	1,080.49	SCH-MAPLEWOOD
PAY	-1,056.91	-386.85	0.00	0.00	14.44	7.21	-1,422.11	
<b>TOT</b>	<b>-363.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.44</b>	<b>7.21</b>	<b>-341.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.92	0.00	0.00	0.00	0.00	123.92	SCH-MAPLEWOOD
PAY	-877.35	-123.92	0.00	0.00	10.01	5.01	-986.25	
<b>TOT</b>	<b>-877.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.01</b>	<b>-862.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.57	24.57	0.00	0.00	0.00	0.00	-474.00	SCH-MAPLEWOOD
PAY	419.40	-24.57	0.00	0.00	-3.94	-1.98	388.91	
<b>TOT</b>	<b>-79.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.98</b>	<b>-85.09</b>	
<hr/>								
ADJ	195.07	535.34	0.00	0.00	0.00	0.00	730.41	<b>AUTH TOTAL</b>
PAY	-1,514.86	-535.34	0.00	0.00	20.51	10.24	-2,019.45	
<b>TOT</b>	<b>-1,319.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.51</b>	<b>10.24</b>	<b>-1,289.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-650.69	1,905.10	0.00	0.00	0.00	0.00	1,254.41	SCH-MEHLVILLE
PAY	-4,841.21	-1,905.10	0.00	0.00	67.46	33.74	-6,645.11	
<b>TOT</b>	<b>-5,491.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.46</b>	<b>33.74</b>	<b>-5,390.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,158.39	0.00	0.00	0.00	0.00	1,158.39	SCH-MEHLVILLE
PAY	-1,871.12	-1,158.39	0.00	0.00	30.29	15.15	-2,984.07	
<b>TOT</b>	<b>-1,871.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.29</b>	<b>15.15</b>	<b>-1,825.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-589.94	29.07	0.00	0.00	0.00	0.00	-560.87	SCH-MEHLVILLE
PAY	496.27	-29.07	0.00	0.00	-4.67	-2.33	460.20	
<b>TOT</b>	<b>-93.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	<b>-2.33</b>	<b>-100.67</b>	
<hr/>								
ADJ	-1,240.63	3,092.56	0.00	0.00	0.00	0.00	1,851.93	<b>AUTH TOTAL</b>
PAY	-6,216.06	-3,092.56	0.00	0.00	93.08	46.56	-9,168.98	
<b>TOT</b>	<b>-7,456.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.08</b>	<b>46.56</b>	<b>-7,317.05</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-732.86	1,738.61	0.00	0.00	0.00	0.00	1,005.75	SCH-NORMANDY
PAY	-4,402.06	-1,738.61	0.00	0.00	61.41	30.70	-6,048.56	
<b>TOT</b>	<b>-5,134.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.41</b>	<b>30.70</b>	<b>-5,042.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,205.13	5,146.70	0.00	0.00	0.00	0.00	-52,058.43	SCH-NORMANDY
PAY	41,228.37	-5,146.70	0.00	0.00	-360.81	-180.41	35,540.45	
<b>TOT</b>	<b>-15,976.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.81</b>	<b>-180.41</b>	<b>-16,517.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.59	12.10	0.00	0.00	0.00	0.00	-233.49	SCH-NORMANDY
PAY	206.59	-12.10	0.00	0.00	-1.95	-0.97	191.57	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-41.92</b>	
<hr/>								
ADJ	-58,183.58	6,897.41	0.00	0.00	0.00	0.00	-51,286.17	<b>AUTH TOTAL</b>
PAY	37,032.90	-6,897.41	0.00	0.00	-301.35	-150.68	29,683.46	
<b>TOT</b>	<b>-21,150.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.35</b>	<b>-150.68</b>	<b>-21,602.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	898.86	1,145.93	0.00	0.00	0.00	0.00	2,044.79	SCH-PATTONVILLE
PAY	-3,415.08	-1,145.93	0.00	0.00	45.61	22.81	-4,492.59	
<b>TOT</b>	<b>-2,516.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.61</b>	<b>22.81</b>	<b>-2,447.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,205.69	2,787.57	0.00	0.00	0.00	0.00	1,581.88	SCH-PATTONVILLE
PAY	-12,959.99	-2,787.57	0.00	0.00	157.48	78.74	-15,511.34	
<b>TOT</b>	<b>-14,165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.48</b>	<b>78.74</b>	<b>-13,929.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,720.37	134.05	0.00	0.00	0.00	0.00	-2,586.32	SCH-PATTONVILLE
PAY	2,288.40	-134.05	0.00	0.00	-21.54	-10.77	2,122.04	
<b>TOT</b>	<b>-431.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.54</b>	<b>-10.77</b>	<b>-464.28</b>	
<hr/>								
ADJ	-3,027.20	4,067.55	0.00	0.00	0.00	0.00	1,040.35	<b>AUTH TOTAL</b>
PAY	-14,086.67	-4,067.55	0.00	0.00	181.55	90.78	-17,881.89	
<b>TOT</b>	<b>-17,113.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.55</b>	<b>90.78</b>	<b>-16,841.54</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	553.46	1,073.47	0.00	0.00	0.00	0.00	1,626.93	SCH-RITENOUR
PAY	-3,859.64	-1,073.47	0.00	0.00	49.33	24.67	-4,859.11	
<b>TOT</b>	<b>-3,306.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.33</b>	<b>24.67</b>	<b>-3,232.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,190.08	0.00	0.00	0.00	0.00	3,190.08	SCH-RITENOUR
PAY	-11,040.92	-3,190.08	0.00	0.00	142.31	71.15	-14,017.54	
<b>TOT</b>	<b>-11,040.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.31</b>	<b>71.15</b>	<b>-10,827.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-561.44	27.67	0.00	0.00	0.00	0.00	-533.77	SCH-RITENOUR
PAY	472.29	-27.67	0.00	0.00	-4.44	-2.22	437.96	
<b>TOT</b>	<b>-89.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>-95.81</b>	
<hr/>								
ADJ	-7.98	4,291.22	0.00	0.00	0.00	0.00	4,283.24	<b>AUTH TOTAL</b>
PAY	-14,428.27	-4,291.22	0.00	0.00	187.20	93.60	-18,438.69	
<b>TOT</b>	<b>-14,436.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.20</b>	<b>93.60</b>	<b>-14,155.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.37	1,593.85	0.00	0.00	0.00	0.00	1,883.22	SCH-RIVERVIEW GRNS
PAY	-4,233.29	-1,593.85	0.00	0.00	58.27	29.14	-5,739.73	
<b>TOT</b>	<b>-3,943.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.27</b>	<b>29.14</b>	<b>-3,856.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,197.57	0.00	0.00	0.00	0.00	6,197.57	SCH-RIVERVIEW GRNS
PAY	-21,463.79	-6,197.57	0.00	0.00	276.62	138.31	-27,246.43	
<b>TOT</b>	<b>-21,463.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.62</b>	<b>138.31</b>	<b>-21,048.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.26	2.38	0.00	0.00	0.00	0.00	-45.88	SCH-RIVERVIEW GRNS
PAY	40.60	-2.38	0.00	0.00	-0.39	-0.19	37.64	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-8.24</b>	
<hr/>								
ADJ	241.11	7,793.80	0.00	0.00	0.00	0.00	8,034.91	<b>AUTH TOTAL</b>
PAY	-25,656.48	-7,793.80	0.00	0.00	334.50	167.26	-32,948.52	
<b>TOT</b>	<b>-25,415.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.50</b>	<b>167.26</b>	<b>-24,913.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.75	733.33	0.00	0.00	0.00	0.00	947.08	SCH-UNIVERSITY CTY
PAY	-2,081.68	-733.33	0.00	0.00	28.15	14.08	-2,772.78	
<b>TOT</b>	<b>-1,867.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.15</b>	<b>14.08</b>	<b>-1,825.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,230.60	0.00	0.00	0.00	0.00	2,230.60	SCH-UNIVERSITY CTY
PAY	-4,731.54	-2,230.60	0.00	0.00	69.63	34.81	-6,857.70	
<b>TOT</b>	<b>-4,731.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.63</b>	<b>34.81</b>	<b>-4,627.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.73	11.71	0.00	0.00	0.00	0.00	-226.02	SCH-UNIVERSITY CTY
PAY	199.98	-11.71	0.00	0.00	-1.88	-0.94	185.45	
<b>TOT</b>	<b>-37.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-40.57</b>	
<hr/>								
ADJ	-23.98	2,975.64	0.00	0.00	0.00	0.00	2,951.66	<b>AUTH TOTAL</b>
PAY	-6,613.24	-2,975.64	0.00	0.00	95.90	47.95	-9,445.03	
<b>TOT</b>	<b>-6,637.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.90</b>	<b>47.95</b>	<b>-6,493.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SCH-VALLEY PARK
PAY	-5.60	-2.24	0.00	0.00	0.08	0.04	-7.72	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	938.31	0.00	0.00	0.00	0.00	938.31	SCH-VALLEY PARK
PAY	-3,495.49	-938.31	0.00	0.00	44.33	22.17	-4,367.30	
<b>TOT</b>	<b>-3,495.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.33</b>	<b>22.17</b>	<b>-3,428.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.35	14.80	0.00	0.00	0.00	0.00	-285.55	SCH-VALLEY PARK
PAY	252.66	-14.80	0.00	0.00	-2.38	-1.19	234.29	
<b>TOT</b>	<b>-47.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-51.26</b>	
<hr/>								
ADJ	-300.35	955.35	0.00	0.00	0.00	0.00	655.00	<b>AUTH TOTAL</b>
PAY	-3,248.43	-955.35	0.00	0.00	42.03	21.02	-4,140.73	
<b>TOT</b>	<b>-3,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.03</b>	<b>21.02</b>	<b>-3,485.73</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	-314.45	444.18	0.00	0.00	0.00	0.00	129.73	SCH-WEBSTER GROVES
PAY	-1,295.30	-444.18	0.00	0.00	17.39	8.70	-1,713.39	
<b>TOT</b>	<b>-1,609.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.70</b>	<b>-1,583.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.03	0.00	0.00	0.00	0.00	540.03	SCH-WEBSTER GROVES
PAY	-1,755.64	-540.03	0.00	0.00	22.96	11.48	-2,261.23	
<b>TOT</b>	<b>-1,755.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-1,721.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-513.40	25.30	0.00	0.00	0.00	0.00	-488.10	SCH-WEBSTER GROVES
PAY	431.88	-25.30	0.00	0.00	-4.07	-2.03	400.48	
<b>TOT</b>	<b>-81.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.03</b>	<b>-87.62</b>	
<hr/>								
ADJ	-827.85	1,009.51	0.00	0.00	0.00	0.00	181.66	<b>AUTH TOTAL</b>
PAY	-2,619.06	-1,009.51	0.00	0.00	36.28	18.15	-3,574.14	
<b>TOT</b>	<b>-3,446.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.28</b>	<b>18.15</b>	<b>-3,392.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	267.94	443.57	0.00	0.00	0.00	0.00	711.51	SCH-LINDBERGH
PAY	-1,043.44	-443.57	0.00	0.00	14.87	7.44	-1,464.70	
<b>TOT</b>	<b>-775.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	<b>7.44</b>	<b>-753.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,138.97	0.00	0.00	0.00	0.00	2,138.97	SCH-LINDBERGH
PAY	-5,707.25	-2,138.97	0.00	0.00	78.46	39.23	-7,728.53	
<b>TOT</b>	<b>-5,707.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.46</b>	<b>39.23</b>	<b>-5,589.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-692.46	34.12	0.00	0.00	0.00	0.00	-658.34	SCH-LINDBERGH
PAY	582.50	-34.12	0.00	0.00	-5.49	-2.74	540.15	
<b>TOT</b>	<b>-109.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.74</b>	<b>-118.19</b>	
<hr/>								
ADJ	-424.52	2,616.66	0.00	0.00	0.00	0.00	2,192.14	<b>AUTH TOTAL</b>
PAY	-6,168.19	-2,616.66	0.00	0.00	87.84	43.93	-8,653.08	
<b>TOT</b>	<b>-6,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.84</b>	<b>43.93</b>	<b>-6,460.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	861.10	7,654.21	0.00	0.00	0.00	0.00	8,515.31	SCH-HAZELWOOD
PAY	-20,328.87	-7,654.21	0.00	0.00	279.83	139.91	-27,563.34	
<b>TOT</b>	<b>-19,467.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.83</b>	<b>139.91</b>	<b>-19,048.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,345.75	0.00	0.00	0.00	0.00	10,345.75	SCH-HAZELWOOD
PAY	-28,193.00	-10,345.75	0.00	0.00	385.39	192.70	-37,960.66	
<b>TOT</b>	<b>-28,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.39</b>	<b>192.70</b>	<b>-27,614.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,227.04	109.74	0.00	0.00	0.00	0.00	-2,117.30	SCH-HAZELWOOD
PAY	1,873.41	-109.74	0.00	0.00	-17.63	-8.82	1,737.22	
<b>TOT</b>	<b>-353.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.63</b>	<b>-8.82</b>	<b>-380.08</b>	
<hr/>								
ADJ	-1,365.94	18,109.70	0.00	0.00	0.00	0.00	16,743.76	<b>AUTH TOTAL</b>
PAY	-46,648.46	-18,109.70	0.00	0.00	647.59	323.79	-63,786.78	
<b>TOT</b>	<b>-48,014.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.59</b>	<b>323.79</b>	<b>-47,043.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,140.99	348.18	0.00	0.00	0.00	0.00	-1,792.81	METRO SEWER DIST
PAY	1,195.53	-348.18	0.00	0.00	-8.48	-4.24	834.63	
<b>TOT</b>	<b>-945.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	<b>-4.24</b>	<b>-958.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,334.84	784.00	0.00	0.00	0.00	0.00	-1,550.84	METRO SEWER DIST
PAY	-146.57	-784.00	0.00	0.00	9.31	4.65	-916.61	
<b>TOT</b>	<b>-2,481.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-2,467.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.15	11.00	0.00	0.00	0.00	0.00	-212.15	METRO SEWER DIST
PAY	187.72	-11.00	0.00	0.00	-1.77	-0.88	174.07	
<b>TOT</b>	<b>-35.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-38.08</b>	
<hr/>								
ADJ	-4,698.98	1,143.18	0.00	0.00	0.00	0.00	-3,555.80	<b>AUTH TOTAL</b>
PAY	1,236.68	-1,143.18	0.00	0.00	-0.94	-0.47	92.09	
<b>TOT</b>	<b>-3,462.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-3,463.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.47	120.90	0.00	0.00	0.00	0.00	157.37	MSD EXTENSION
PAY	-331.79	-120.90	0.00	0.00	4.53	2.26	-445.90	
<b>TOT</b>	<b>-295.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-288.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.85	244.07	0.00	0.00	0.00	0.00	220.22	MSD EXTENSION
PAY	-753.73	-244.07	0.00	0.00	9.98	4.99	-982.83	
<b>TOT</b>	<b>-777.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-762.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.42	1.75	0.00	0.00	0.00	0.00	-33.67	MSD EXTENSION
PAY	29.79	-1.75	0.00	0.00	-0.28	-0.14	27.62	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-6.05</b>	
<hr/>								
ADJ	-22.80	366.72	0.00	0.00	0.00	0.00	343.92	<b>AUTH TOTAL</b>
PAY	-1,055.73	-366.72	0.00	0.00	14.23	7.11	-1,401.11	
<b>TOT</b>	<b>-1,078.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.11</b>	<b>-1,057.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST LE
<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: 02 / REAL ESTATE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	METRO SEWER DIST LE
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	<b>AUTH TOTAL</b>
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.22	156.03	0.00	0.00	0.00	0.00	167.25	FIRE-AFFTON
PAY	-391.61	-156.03	0.00	0.00	5.48	2.74	-539.42	
<b>TOT</b>	<b>-380.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-372.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.44	0.00	0.00	0.00	0.00	228.44	FIRE-AFFTON
PAY	-728.84	-228.44	0.00	0.00	9.57	4.78	-942.93	
<b>TOT</b>	<b>-728.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-714.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.50	1.60	0.00	0.00	0.00	0.00	-30.90	FIRE-AFFTON
PAY	27.34	-1.60	0.00	0.00	-0.25	-0.13	25.36	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-5.54</b>	
<hr/>								
ADJ	-21.28	386.07	0.00	0.00	0.00	0.00	364.79	<b>AUTH TOTAL</b>
PAY	-1,093.11	-386.07	0.00	0.00	14.80	7.39	-1,456.99	
<b>TOT</b>	<b>-1,114.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.39</b>	<b>-1,092.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	39.90	0.00	0.00	0.00	0.00	37.24	FIRE-KINLOCH
PAY	-99.74	-39.90	0.00	0.00	1.40	0.70	-137.54	
<b>TOT</b>	<b>-102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-100.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FIRE-KINLOCH
PAY	-2.43	-6.49	0.00	0.00	0.08	0.04	-8.80	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-2.74	46.39	0.00	0.00	0.00	0.00	43.65	<b>AUTH TOTAL</b>
PAY	-102.10	-46.39	0.00	0.00	1.48	0.74	-146.27	
<b>TOT</b>	<b>-104.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-102.62</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	-46.74	106.92	0.00	0.00	0.00	0.00	60.18	FIRE-LEMAY
PAY	-265.10	-106.92	0.00	0.00	3.72	1.86	-366.44	
<b>TOT</b>	<b>-311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-306.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.79	0.00	0.00	0.00	0.00	354.79	FIRE-LEMAY
PAY	-886.97	-354.79	0.00	0.00	12.42	6.20	-1,223.14	
<b>TOT</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.20</b>	<b>-868.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.67	3.09	0.00	0.00	0.00	0.00	-59.58	FIRE-LEMAY
PAY	52.72	-3.09	0.00	0.00	-0.50	-0.24	48.89	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.24</b>	<b>-10.69</b>	
<hr/>								
ADJ	-109.41	464.80	0.00	0.00	0.00	0.00	355.39	<b>AUTH TOTAL</b>
PAY	-1,099.35	-464.80	0.00	0.00	15.64	7.82	-1,540.69	
<b>TOT</b>	<b>-1,208.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,185.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.99	722.96	0.00	0.00	0.00	0.00	710.97	FIRE-METRO NORTH
PAY	-1,886.51	-722.96	0.00	0.00	26.10	13.04	-2,570.33	
<b>TOT</b>	<b>-1,898.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>13.04</b>	<b>-1,859.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,468.00	0.00	0.00	0.00	0.00	1,468.00	FIRE-METRO NORTH
PAY	-6,420.95	-1,468.00	0.00	0.00	78.89	39.44	-7,770.62	
<b>TOT</b>	<b>-6,420.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.89</b>	<b>39.44</b>	<b>-6,302.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.24	0.00	0.00	0.00	0.00	-4.57	FIRE-METRO NORTH
PAY	4.05	-0.24	0.00	0.00	-0.04	-0.02	3.75	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.82</b>	
<hr/>								
ADJ	-16.80	2,191.20	0.00	0.00	0.00	0.00	2,174.40	<b>AUTH TOTAL</b>
PAY	-8,303.41	-2,191.20	0.00	0.00	104.95	52.46	-10,337.20	
<b>TOT</b>	<b>-8,320.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.95</b>	<b>52.46</b>	<b>-8,162.80</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	-91.10	609.50	0.00	0.00	0.00	0.00	518.40	FIRE-NORTH COUNTY F
PAY	-1,636.04	-609.50	0.00	0.00	22.46	11.23	-2,211.85	
<b>TOT</b>	<b>-1,727.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>-1,693.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,107.91	2,979.65	0.00	0.00	0.00	0.00	-1,128.26	FIRE-NORTH COUNTY F
PAY	-9,339.49	-2,979.65	0.00	0.00	123.19	61.60	-12,134.35	
<b>TOT</b>	<b>-13,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.19</b>	<b>61.60</b>	<b>-13,262.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.87	0.83	0.00	0.00	0.00	0.00	-16.04	FIRE-NORTH COUNTY F
PAY	14.19	-0.83	0.00	0.00	-0.13	-0.07	13.16	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-2.88</b>	
<hr/>								
ADJ	-4,215.88	3,589.98	0.00	0.00	0.00	0.00	-625.90	<b>AUTH TOTAL</b>
PAY	-10,961.34	-3,589.98	0.00	0.00	145.52	72.76	-14,333.04	
<b>TOT</b>	<b>-15,177.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.52</b>	<b>72.76</b>	<b>-14,958.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.93	297.48	0.00	0.00	0.00	0.00	283.55	FIRE-NORTHEAST AMBU
PAY	-822.37	-297.48	0.00	0.00	11.19	5.60	-1,103.06	
<b>TOT</b>	<b>-836.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.60</b>	<b>-819.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,831.01	1,379.20	0.00	0.00	0.00	0.00	-18,451.81	FIRE-NORTHEAST AMBU
PAY	15,546.81	-1,379.20	0.00	0.00	-141.68	-70.83	13,955.10	
<b>TOT</b>	<b>-4,284.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.68</b>	<b>-70.83</b>	<b>-4,496.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.80	0.43	0.00	0.00	0.00	0.00	-8.37	FIRE-NORTHEAST AMBU
PAY	7.40	-0.43	0.00	0.00	-0.07	-0.04	6.86	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.51</b>	
<hr/>								
ADJ	-19,853.74	1,677.11	0.00	0.00	0.00	0.00	-18,176.63	<b>AUTH TOTAL</b>
PAY	14,731.84	-1,677.11	0.00	0.00	-130.56	-65.27	12,858.90	
<b>TOT</b>	<b>-5,121.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.56</b>	<b>-65.27</b>	<b>-5,317.73</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.83	1,102.36	0.00	0.00	0.00	0.00	1,178.19	FIRE-FLORISSANT V
PAY	-2,931.29	-1,102.36	0.00	0.00	40.33	20.17	-3,973.15	
TOT	-2,855.46	0.00	0.00	0.00	40.33	20.17	-2,794.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.33	0.00	0.00	0.00	0.00	645.33	FIRE-FLORISSANT V
PAY	-1,368.10	-645.33	0.00	0.00	20.13	10.07	-1,983.23	
TOT	-1,368.10	0.00	0.00	0.00	20.13	10.07	-1,337.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.78	2.40	0.00	0.00	0.00	0.00	-46.38	FIRE-FLORISSANT V
PAY	41.03	-2.40	0.00	0.00	-0.39	-0.20	38.04	
TOT	-7.75	0.00	0.00	0.00	-0.39	-0.20	-8.34	
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ADJ	27.05	1,750.09	0.00	0.00	0.00	0.00	1,777.14	AUTH TOTAL
PAY	-4,258.36	-1,750.09	0.00	0.00	60.07	30.04	-5,918.34	
TOT	-4,231.31	0.00	0.00	0.00	60.07	30.04	-4,141.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.51	132.82	0.00	0.00	0.00	0.00	213.33	FIRE-ROBERTSON
PAY	-412.55	-132.82	0.00	0.00	5.46	2.72	-537.19	
TOT	-332.04	0.00	0.00	0.00	5.46	2.72	-323.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.55	4.81	0.00	0.00	0.00	0.00	-92.74	FIRE-ROBERTSON
PAY	82.06	-4.81	0.00	0.00	-0.77	-0.39	76.09	
TOT	-15.49	0.00	0.00	0.00	-0.77	-0.39	-16.65	
<hr/>								
ADJ	-17.04	137.63	0.00	0.00	0.00	0.00	120.59	AUTH TOTAL
PAY	-330.49	-137.63	0.00	0.00	4.69	2.33	-461.10	
TOT	-347.53	0.00	0.00	0.00	4.69	2.33	-340.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-328.67	405.55	0.00	0.00	0.00	0.00	76.88	FIRE-MID COUNTY
PAY	-1,026.35	-405.55	0.00	0.00	14.32	7.16	-1,410.42	
<b>TOT</b>	<b>-1,355.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.16</b>	<b>-1,333.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.80	634.55	0.00	0.00	0.00	0.00	282.75	FIRE-MID COUNTY
PAY	-1,611.11	-634.55	0.00	0.00	22.46	11.23	-2,211.97	
<b>TOT</b>	<b>-1,962.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>-1,929.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.09	5.97	0.00	0.00	0.00	0.00	-115.12	FIRE-MID COUNTY
PAY	101.86	-5.97	0.00	0.00	-0.96	-0.48	94.45	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-20.67</b>	
<hr/>								
ADJ	-801.56	1,046.07	0.00	0.00	0.00	0.00	244.51	<b>AUTH TOTAL</b>
PAY	-2,535.60	-1,046.07	0.00	0.00	35.82	17.91	-3,527.94	
<b>TOT</b>	<b>-3,337.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.82</b>	<b>17.91</b>	<b>-3,283.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.96	126.11	0.00	0.00	0.00	0.00	222.07	FIRE-PATTONVILLE
PAY	-421.86	-126.11	0.00	0.00	5.48	2.74	-539.75	
<b>TOT</b>	<b>-325.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-317.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	FIRE-PATTONVILLE
PAY	-2,285.70	-11.11	0.00	0.00	22.97	11.49	-2,262.35	
<b>TOT</b>	<b>-2,285.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.49</b>	<b>-2,251.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.48	12.98	0.00	0.00	0.00	0.00	-250.50	FIRE-PATTONVILLE
PAY	221.64	-12.98	0.00	0.00	-2.09	-1.05	205.52	
<b>TOT</b>	<b>-41.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-44.98</b>	
<hr/>								
ADJ	-167.52	150.20	0.00	0.00	0.00	0.00	-17.32	<b>AUTH TOTAL</b>
PAY	-2,485.92	-150.20	0.00	0.00	26.36	13.18	-2,596.58	
<b>TOT</b>	<b>-2,653.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.36</b>	<b>13.18</b>	<b>-2,613.90</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	-13.22	52.23	0.00	0.00	0.00	0.00	39.01	FIRE-MARYLAND HTS
PAY	-132.33	-52.23	0.00	0.00	1.84	0.92	-181.80	
<b>TOT</b>	<b>-145.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-142.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.96	644.37	0.00	0.00	0.00	0.00	332.41	FIRE-MARYLAND HTS
PAY	-1,625.29	-644.37	0.00	0.00	22.69	11.35	-2,235.62	
<b>TOT</b>	<b>-1,937.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>11.35</b>	<b>-1,903.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.16	9.03	0.00	0.00	0.00	0.00	-174.13	FIRE-MARYLAND HTS
PAY	154.08	-9.03	0.00	0.00	-1.45	-0.72	142.88	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-31.25</b>	
<hr/>								
ADJ	-508.34	705.63	0.00	0.00	0.00	0.00	197.29	<b>AUTH TOTAL</b>
PAY	-1,603.54	-705.63	0.00	0.00	23.08	11.55	-2,274.54	
<b>TOT</b>	<b>-2,111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.08</b>	<b>11.55</b>	<b>-2,077.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.62	547.98	0.00	0.00	0.00	0.00	791.60	FIRE-COMMUNITY
PAY	-1,920.02	-547.98	0.00	0.00	24.68	12.34	-2,430.98	
<b>TOT</b>	<b>-1,676.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.34</b>	<b>-1,639.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,507.40	0.00	0.00	0.00	0.00	1,507.40	FIRE-COMMUNITY
PAY	-5,312.26	-1,507.40	0.00	0.00	68.19	34.10	-6,717.37	
<b>TOT</b>	<b>-5,312.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.19</b>	<b>34.10</b>	<b>-5,209.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.26	4.20	0.00	0.00	0.00	0.00	-81.06	FIRE-COMMUNITY
PAY	71.72	-4.20	0.00	0.00	-0.68	-0.34	66.50	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-14.56</b>	
<hr/>								
ADJ	158.36	2,059.58	0.00	0.00	0.00	0.00	2,217.94	<b>AUTH TOTAL</b>
PAY	-7,160.56	-2,059.58	0.00	0.00	92.19	46.10	-9,081.85	
<b>TOT</b>	<b>-7,002.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.19</b>	<b>46.10</b>	<b>-6,863.91</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	-21.29	529.01	0.00	0.00	0.00	0.00	507.72	FIRE-SPANISH LAKE
PAY	-1,423.09	-529.01	0.00	0.00	19.52	9.77	-1,922.81	
<b>TOT</b>	<b>-1,444.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.77</b>	<b>-1,415.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.30	0.00	0.00	0.00	0.00	612.30	FIRE-SPANISH LAKE
PAY	-2,523.87	-612.30	0.00	0.00	31.36	15.68	-3,089.13	
<b>TOT</b>	<b>-2,523.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.68</b>	<b>-2,476.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.22	0.00	0.00	0.00	0.00	-4.25	FIRE-SPANISH LAKE
PAY	3.76	-0.22	0.00	0.00	-0.04	-0.02	3.48	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.77</b>	
<hr/>								
ADJ	-25.76	1,141.53	0.00	0.00	0.00	0.00	1,115.77	<b>AUTH TOTAL</b>
PAY	-3,943.20	-1,141.53	0.00	0.00	50.84	25.43	-5,008.46	
<b>TOT</b>	<b>-3,968.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>25.43</b>	<b>-3,892.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.07	801.22	0.00	0.00	0.00	0.00	1,044.29	FIRE-BLACK JACK
PAY	-1,995.10	-801.22	0.00	0.00	27.96	13.99	-2,754.37	
<b>TOT</b>	<b>-1,752.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.96</b>	<b>13.99</b>	<b>-1,710.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,549.78	0.00	0.00	0.00	0.00	1,549.78	FIRE-BLACK JACK
PAY	-3,754.94	-1,549.78	0.00	0.00	53.05	26.52	-5,225.15	
<b>TOT</b>	<b>-3,754.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.05</b>	<b>26.52</b>	<b>-3,675.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.39	1.45	0.00	0.00	0.00	0.00	-27.94	FIRE-BLACK JACK
PAY	24.72	-1.45	0.00	0.00	-0.24	-0.11	22.92	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.11</b>	<b>-5.02</b>	
<hr/>								
ADJ	213.68	2,352.45	0.00	0.00	0.00	0.00	2,566.13	<b>AUTH TOTAL</b>
PAY	-5,725.32	-2,352.45	0.00	0.00	80.77	40.40	-7,956.60	
<b>TOT</b>	<b>-5,511.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.77</b>	<b>40.40</b>	<b>-5,390.47</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.42	394.51	0.00	0.00	0.00	0.00	357.09	FIRE-MEHLVILLE
PAY	-1,007.38	-394.51	0.00	0.00	14.02	7.01	-1,380.86	
<b>TOT</b>	<b>-1,044.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-1,023.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.34	0.00	0.00	0.00	0.00	248.34	FIRE-MEHLVILLE
PAY	-512.81	-248.34	0.00	0.00	7.61	3.80	-749.74	
<b>TOT</b>	<b>-512.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-501.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.36	10.12	0.00	0.00	0.00	0.00	-195.24	FIRE-MEHLVILLE
PAY	172.75	-10.12	0.00	0.00	-1.63	-0.81	160.19	
<b>TOT</b>	<b>-32.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-35.05</b>	
<hr/>								
ADJ	-242.78	652.97	0.00	0.00	0.00	0.00	410.19	<b>AUTH TOTAL</b>
PAY	-1,347.44	-652.97	0.00	0.00	20.00	10.00	-1,970.41	
<b>TOT</b>	<b>-1,590.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-1,560.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.85	31.83	0.00	0.00	0.00	0.00	-12.02	FIRE-WEST OVERLAND
PAY	-116.86	-31.83	0.00	0.00	1.49	0.74	-146.46	
<b>TOT</b>	<b>-160.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-158.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.16	0.00	0.00	0.00	0.00	167.16	FIRE-WEST OVERLAND
PAY	-417.90	-167.16	0.00	0.00	5.85	2.93	-576.28	
<b>TOT</b>	<b>-417.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-409.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.18	3.85	0.00	0.00	0.00	0.00	-74.33	FIRE-WEST OVERLAND
PAY	65.76	-3.85	0.00	0.00	-0.62	-0.31	60.98	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-13.35</b>	
<hr/>								
ADJ	-122.03	202.84	0.00	0.00	0.00	0.00	80.81	<b>AUTH TOTAL</b>
PAY	-469.00	-202.84	0.00	0.00	6.72	3.36	-661.76	
<b>TOT</b>	<b>-591.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-580.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	74.60	0.00	0.00	0.00	0.00	82.26	FIRE-METRO WEST
PAY	-213.96	-74.60	0.00	0.00	2.89	1.44	-284.23	
<b>TOT</b>	<b>-206.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-201.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.49	0.00	0.00	0.00	0.00	280.49	FIRE-METRO WEST
PAY	-558.90	-280.49	0.00	0.00	8.39	4.19	-826.81	
<b>TOT</b>	<b>-558.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-546.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.29	7.01	0.00	0.00	0.00	0.00	-135.28	FIRE-METRO WEST
PAY	119.70	-7.01	0.00	0.00	-1.13	-0.56	111.00	
<b>TOT</b>	<b>-22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-24.28</b>	
<hr/>								
ADJ	-134.63	362.10	0.00	0.00	0.00	0.00	227.47	<b>AUTH TOTAL</b>
PAY	-653.16	-362.10	0.00	0.00	10.15	5.07	-1,000.04	
<b>TOT</b>	<b>-787.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-772.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.81	123.79	0.00	0.00	0.00	0.00	176.60	FIRE-MONARCH
PAY	-314.69	-123.79	0.00	0.00	4.39	2.19	-431.90	
<b>TOT</b>	<b>-261.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-255.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.33	221.69	0.00	0.00	0.00	0.00	129.36	FIRE-MONARCH
PAY	-512.63	-221.69	0.00	0.00	7.35	3.67	-723.30	
<b>TOT</b>	<b>-604.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-593.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.02	7.29	0.00	0.00	0.00	0.00	-140.73	FIRE-MONARCH
PAY	124.51	-7.29	0.00	0.00	-1.18	-0.58	115.46	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.58</b>	<b>-25.27</b>	
<hr/>								
ADJ	-187.54	352.77	0.00	0.00	0.00	0.00	165.23	<b>AUTH TOTAL</b>
PAY	-702.81	-352.77	0.00	0.00	10.56	5.28	-1,039.74	
<b>TOT</b>	<b>-890.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-874.51</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	257.30	109.67	0.00	0.00	0.00	0.00	366.97	FIRE-CREVE COEUR
PAY	-380.06	-109.67	0.00	0.00	4.90	2.45	-482.38	
TOT	-122.76	0.00	0.00	0.00	4.90	2.45	-115.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.02	0.00	0.00	0.00	0.00	284.02	FIRE-CREVE COEUR
PAY	-719.13	-284.02	0.00	0.00	10.03	5.02	-988.10	
TOT	-719.13	0.00	0.00	0.00	10.03	5.02	-704.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.29	5.73	0.00	0.00	0.00	0.00	-110.56	FIRE-CREVE COEUR
PAY	97.82	-5.73	0.00	0.00	-0.92	-0.46	90.71	
TOT	-18.47	0.00	0.00	0.00	-0.92	-0.46	-19.85	
<hr/>								
ADJ	141.01	399.42	0.00	0.00	0.00	0.00	540.43	AUTH TOTAL
PAY	-1,001.37	-399.42	0.00	0.00	14.01	7.01	-1,379.77	
TOT	-860.36	0.00	0.00	0.00	14.01	7.01	-839.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.93	38.07	0.00	0.00	0.00	0.00	-22.86	FIRE-FENTON
PAY	-95.17	-38.07	0.00	0.00	1.33	0.67	-131.24	
TOT	-156.10	0.00	0.00	0.00	1.33	0.67	-154.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.91	0.00	0.00	0.00	0.00	273.91	FIRE-FENTON
PAY	-684.78	-273.91	0.00	0.00	9.59	4.79	-944.31	
TOT	-684.78	0.00	0.00	0.00	9.59	4.79	-670.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.34	18.69	0.00	0.00	0.00	0.00	-360.65	FIRE-FENTON
PAY	319.11	-18.69	0.00	0.00	-3.00	-1.51	295.91	
TOT	-60.23	0.00	0.00	0.00	-3.00	-1.51	-64.74	
<hr/>								
ADJ	-440.27	330.67	0.00	0.00	0.00	0.00	-109.60	AUTH TOTAL
PAY	-460.84	-330.67	0.00	0.00	7.92	3.95	-779.64	
TOT	-901.11	0.00	0.00	0.00	7.92	3.95	-889.24	

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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	-133.72	71.69	0.00	0.00	0.00	0.00	-62.03	FIRE-WEST CO EMS
PAY	-78.39	-71.69	0.00	0.00	1.50	0.75	-147.83	
<b>TOT</b>	<b>-212.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-209.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.68	2.15	0.00	0.00	0.00	0.00	-41.53	FIRE-WEST CO EMS
PAY	36.74	-2.15	0.00	0.00	-0.35	-0.17	34.07	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-7.46</b>	
ADJ	-177.40	73.84	0.00	0.00	0.00	0.00	-103.56	<b>AUTH TOTAL</b>
PAY	-41.65	-73.84	0.00	0.00	1.15	0.58	-113.76	
<b>TOT</b>	<b>-219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-217.32</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	FIRE-VALLEY PARK
PAY	-106.92	-34.14	0.00	0.00	1.41	0.70	-138.95	
<b>TOT</b>	<b>-106.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-104.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.04	0.00	0.00	0.00	0.00	309.04	FIRE-VALLEY PARK
PAY	-1,151.26	-309.04	0.00	0.00	14.60	7.31	-1,438.39	
<b>TOT</b>	<b>-1,151.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.31</b>	<b>-1,129.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.96	2.81	0.00	0.00	0.00	0.00	-54.15	FIRE-VALLEY PARK
PAY	47.91	-2.81	0.00	0.00	-0.45	-0.23	44.42	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-9.73</b>	
ADJ	-56.96	345.99	0.00	0.00	0.00	0.00	289.03	<b>AUTH TOTAL</b>
PAY	-1,210.27	-345.99	0.00	0.00	15.56	7.78	-1,532.92	
<b>TOT</b>	<b>-1,267.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>	<b>7.78</b>	<b>-1,243.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.52	58.04	0.00	0.00	0.00	0.00	323.56	FIRE-EUREKA
PAY	-453.92	-58.04	0.00	0.00	5.12	2.56	-504.28	
TOT	-188.40	0.00	0.00	0.00	5.12	2.56	-180.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	FIRE-EUREKA
PAY	-36.24	-14.49	0.00	0.00	0.50	0.25	-49.98	
TOT	-36.24	0.00	0.00	0.00	0.50	0.25	-35.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.63	0.52	0.00	0.00	0.00	0.00	-10.11	FIRE-EUREKA
PAY	8.94	-0.52	0.00	0.00	-0.08	-0.04	8.30	
TOT	-1.69	0.00	0.00	0.00	-0.08	-0.04	-1.81	
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ADJ	254.89	73.05	0.00	0.00	0.00	0.00	327.94	AUTH TOTAL
PAY	-481.22	-73.05	0.00	0.00	5.54	2.77	-545.96	
TOT	-226.33	0.00	0.00	0.00	5.54	2.77	-218.02	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	1.61	0.00	0.00	0.00	0.00	0.74	LIGHT-CASTLE POINT
PAY	-4.03	-1.61	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.90	0.00	0.00	0.00	0.06	0.03	-4.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	LIGHT-CASTLE POINT
PAY	-75.60	-12.88	0.00	0.00	0.89	0.44	-87.15	
TOT	-75.60	0.00	0.00	0.00	0.89	0.44	-74.27	
<hr/>								
ADJ	-0.87	14.49	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-79.63	-14.49	0.00	0.00	0.95	0.47	-92.70	
TOT	-80.50	0.00	0.00	0.00	0.95	0.47	-79.08	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.47	1.21	0.00	0.00	0.00	0.00	-5.26	LIGHT-GLASGOW
PAY	-3.02	-1.21	0.00	0.00	0.04	0.03	-4.16	
TOT	-9.49	0.00	0.00	0.00	0.04	0.03	-9.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	LIGHT-GLASGOW
PAY	-89.02	-34.15	0.00	0.00	1.23	0.62	-121.32	
TOT	-89.02	0.00	0.00	0.00	1.23	0.62	-87.17	
ADJ	-6.47	35.36	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-92.04	-35.36	0.00	0.00	1.27	0.65	-125.48	
TOT	-98.51	0.00	0.00	0.00	1.27	0.65	-96.59	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	6.04	0.00	0.00	0.00	0.00	2.27	LIGHT-HANCOCK
PAY	-16.13	-6.04	0.00	0.00	0.22	0.11	-21.84	
TOT	-19.90	0.00	0.00	0.00	0.22	0.11	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	LIGHT-HANCOCK
PAY	-83.43	-33.37	0.00	0.00	1.16	0.59	-115.05	
TOT	-83.43	0.00	0.00	0.00	1.16	0.59	-81.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.82	0.58	0.00	0.00	0.00	0.00	-11.24	LIGHT-HANCOCK
PAY	9.94	-0.58	0.00	0.00	-0.09	-0.05	9.22	
TOT	-1.88	0.00	0.00	0.00	-0.09	-0.05	-2.02	
ADJ	-15.59	39.99	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-89.62	-39.99	0.00	0.00	1.29	0.65	-127.67	
TOT	-105.21	0.00	0.00	0.00	1.29	0.65	-103.27	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	2.44	0.00	0.00	0.00	0.00	1.72	LIGHT-WHEATON-COOK
PAY	-6.08	-2.44	0.00	0.00	0.08	0.04	-8.40	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	LIGHT-WHEATON-COOK
PAY	-38.67	-11.25	0.00	0.00	0.50	0.25	-49.17	
<b>TOT</b>	<b>-38.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-37.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.02	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-1.05	13.71	0.00	0.00	0.00	0.00	12.66	<b>AUTH TOTAL</b>
PAY	-44.48	-13.71	0.00	0.00	0.58	0.29	-57.32	
<b>TOT</b>	<b>-45.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-44.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	118.46	0.00	0.00	0.00	0.00	118.46	CTY-UNINCORPORATED
PAY	-4,004.45	-118.46	0.00	0.00	41.23	0.00	-4,081.68	
<b>TOT</b>	<b>-4,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>0.00</b>	<b>-3,963.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>13.72</b>	<b>0.00</b>	<b>-1,358.28</b>	
<hr/>								
ADJ	0.00	118.46	0.00	0.00	0.00	0.00	118.46	<b>AUTH TOTAL</b>
PAY	-4,004.45	-118.46	0.00	-1,372.00	54.95	0.00	-5,439.96	
<b>TOT</b>	<b>-4,004.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.00</b>	<b>54.95</b>	<b>0.00</b>	<b>-5,321.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-BEL NOR
PAY	-225.00	-54.00	0.00	0.00	2.79	0.00	-276.21	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>-222.21</b>	
<hr/>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	<b>AUTH TOTAL</b>
PAY	-225.00	-54.00	0.00	0.00	2.79	0.00	-276.21	
<b>TOT</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>-222.21</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.16	73.38	0.00	0.00	0.00	0.00	-22.78	CTY-BERKELEY
PAY	-183.44	-73.38	0.00	0.00	2.56	1.29	-252.97	
TOT	-279.60	0.00	0.00	0.00	2.56	1.29	-275.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.64	0.00	0.00	0.00	0.00	394.64	CTY-BERKELEY
PAY	-1,242.54	-394.64	0.00	0.00	16.38	8.18	-1,612.62	
TOT	-1,242.54	0.00	0.00	0.00	16.38	8.18	-1,217.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.52	0.67	0.00	0.00	0.00	0.00	-12.85	CTY-BERKELEY
PAY	11.37	-0.67	0.00	0.00	-0.10	-0.06	10.54	
TOT	-2.15	0.00	0.00	0.00	-0.10	-0.06	-2.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-109.68	468.69	0.00	0.00	0.00	0.00	359.01	AUTH TOTAL
PAY	-1,414.61	-468.69	0.00	-224.00	21.08	9.41	-2,076.81	
TOT	-1,524.29	0.00	0.00	-224.00	21.08	9.41	-1,717.80	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-BEVERLY HILLS
PAY	-19.12	-7.65	0.00	0.00	0.27	0.14	-26.36	
TOT	-19.12	0.00	0.00	0.00	0.27	0.14	-18.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-19.12	-7.65	0.00	-28.00	0.55	0.14	-54.08	
TOT	-19.12	0.00	0.00	-28.00	0.55	0.14	-46.43	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.45	3.38	0.00	0.00	0.00	0.00	-28.07	CTY-BRENTWOOD
PAY	11.17	-3.38	0.00	0.00	-0.08	-0.04	7.67	
TOT	-20.28	0.00	0.00	0.00	-0.08	-0.04	-20.40	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-31.45	3.38	0.00	-5.00	0.00	0.00	-33.07	AUTH TOTAL
PAY	11.17	-3.38	0.00	-5.00	-0.03	-0.04	2.72	
TOT	-20.28	0.00	0.00	-10.00	-0.03	-0.04	-30.35	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BRIDGETON
PAY	-241.55	-0.74	0.00	0.00	2.43	1.21	-238.65	
TOT	-241.55	0.00	0.00	0.00	2.43	1.21	-237.91	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-241.55	-0.74	0.00	0.00	2.43	1.21	-238.65	
TOT	-241.55	0.00	0.00	0.00	2.43	1.21	-237.91	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	CTY-CALVERTON PARK
TOT	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-CALVERTON PARK
PAY	-2.00	-0.52	0.00	0.00	0.03	0.01	-2.48	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
ADJ	-9.77	0.52	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	-2.00	-0.52	0.00	0.00	0.03	0.01	-2.48	
TOT	-11.77	0.00	0.00	0.00	0.03	0.01	-11.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-CHARLACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.43	27.08	0.00	0.00	0.00	0.00	150.51	CTY-CLAYTON
PAY	-216.67	-27.08	0.00	0.00	2.44	1.22	-240.09	
TOT	-93.24	0.00	0.00	0.00	2.44	1.22	-89.58	
ADJ	123.43	27.08	0.00	0.00	0.00	0.00	150.51	AUTH TOTAL
PAY	-216.67	-27.08	0.00	0.00	2.44	1.22	-240.09	
TOT	-93.24	0.00	0.00	0.00	2.44	1.22	-89.58	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	2.76	0.00	0.00	0.00	0.00	-0.94	CTY-COUNTRY CLUB H
PAY	-43.03	-2.76	0.00	0.00	0.46	0.23	-45.10	
TOT	-46.73	0.00	0.00	0.00	0.46	0.23	-46.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.11	0.00	0.00	0.00	0.00	-2.19	CTY-COUNTRY CLUB H
PAY	1.94	-0.11	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.36	0.00	0.00	0.00	-0.02	-0.01	-0.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
ADJ	-6.00	2.87	0.00	-4.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-41.09	-2.87	0.00	-8.00	0.52	0.22	-51.22	
TOT	-47.09	0.00	0.00	-12.00	0.52	0.22	-58.35	







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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	-109.62	223.29	0.00	0.00	0.00	0.00	113.67	CTY-JENNINGS
PAY	-587.79	-223.29	0.00	0.00	8.11	4.06	-798.91	
TOT	-697.41	0.00	0.00	0.00	8.11	4.06	-685.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,050.32	795.47	0.00	0.00	0.00	0.00	-1,254.85	CTY-JENNINGS
PAY	-2,728.70	-795.47	0.00	0.00	35.24	17.62	-3,471.31	
TOT	-4,779.02	0.00	0.00	0.00	35.24	17.62	-4,726.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,740.00	180.10	0.00	0.00	0.00	0.00	-9,559.90	CTY-JENNINGS
PAY	-1,165.00	-180.10	0.00	0.00	13.45	0.00	-1,331.65	
TOT	-10,905.00	0.00	0.00	0.00	13.45	0.00	-10,891.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-1,624.00	6.44	0.00	-1,617.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-94.50	0.84	0.00	-93.66	
<hr/>								
ADJ	-11,899.94	1,198.86	0.00	-990.50	0.00	0.00	-11,691.58	AUTH TOTAL
PAY	-4,481.49	-1,198.86	0.00	-728.00	64.08	21.68	-6,322.59	
TOT	-16,381.43	0.00	0.00	-1,718.50	64.08	21.68	-18,014.17	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	93.57	0.00	0.00	0.00	0.00	108.89	CTY-KIRKWOOD
PAY	-233.95	-93.57	0.00	0.00	3.28	1.64	-322.60	
TOT	-218.63	0.00	0.00	0.00	3.28	1.64	-213.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.00	0.00	0.00	0.00	0.00	198.00	CTY-KIRKWOOD
PAY	-495.01	-198.00	0.00	0.00	6.93	3.47	-682.61	
TOT	-495.01	0.00	0.00	0.00	6.93	3.47	-484.61	
<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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-96.00	0.84	0.00	-95.16	
<hr/>								
ADJ	15.32	291.57	0.00	-12.00	0.00	0.00	294.89	AUTH TOTAL
PAY	-728.96	-291.57	0.00	-84.00	11.05	5.11	-1,088.37	
TOT	-713.64	0.00	0.00	-96.00	11.05	5.11	-793.48	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.25	1.05	0.00	0.00	0.00	0.00	-20.20	CTY-LADUE
PAY	17.88	-1.05	0.00	0.00	-0.17	-0.08	16.58	
TOT	-3.37	0.00	0.00	0.00	-0.17	-0.08	-3.62	
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ADJ	-21.25	1.05	0.00	0.00	0.00	0.00	-20.20	AUTH TOTAL
PAY	17.88	-1.05	0.00	0.00	-0.17	-0.08	16.58	
TOT	-3.37	0.00	0.00	0.00	-0.17	-0.08	-3.62	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.64	64.62	0.00	0.00	0.00	0.00	228.26	CTY-MAPLEWOOD
PAY	-182.72	-64.62	0.00	0.00	2.48	1.23	-243.63	
TOT	-19.08	0.00	0.00	0.00	2.48	1.23	-15.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.19	9.77	0.00	0.00	0.00	0.00	-188.42	CTY-MAPLEWOOD
PAY	166.72	-9.77	0.00	0.00	-1.57	-0.78	154.60	
TOT	-31.47	0.00	0.00	0.00	-1.57	-0.78	-33.82	
<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	
<hr/>								
ADJ	-34.55	74.39	0.00	6.00	0.00	0.00	45.84	AUTH TOTAL
PAY	-16.00	-74.39	0.00	-30.00	1.21	0.45	-118.73	
TOT	-50.55	0.00	0.00	-24.00	1.21	0.45	-72.89	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	2.91	0.00	0.00	0.00	0.00	4.19	CTY-MARLBOROUGH
PAY	-7.29	-2.91	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<hr/>								
ADJ	1.28	2.91	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-7.29	-2.91	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	CTY-NORMANDY
PAY	-43.20	-17.28	0.00	0.00	0.60	0.31	-59.57	
TOT	-43.20	0.00	0.00	0.00	0.60	0.31	-42.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-NORMANDY
PAY	-108.12	-16.14	0.00	0.00	1.24	0.62	-122.40	
TOT	-108.12	0.00	0.00	0.00	1.24	0.62	-106.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-151.32	-33.42	0.00	-28.00	2.12	0.93	-209.69	
TOT	-151.32	0.00	0.00	-28.00	2.12	0.93	-176.27	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-NORTHWOODS
PAY	-76.25	-30.50	0.00	0.00	1.07	0.53	-105.15	
TOT	-76.25	0.00	0.00	0.00	1.07	0.53	-74.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.90	0.00	0.00	0.00	0.00	200.90	CTY-NORTHWOODS
PAY	-513.15	-200.90	0.00	0.00	7.14	3.57	-703.34	
TOT	-513.15	0.00	0.00	0.00	7.14	3.57	-502.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	231.40	0.00	0.00	0.00	0.00	231.40	AUTH TOTAL
PAY	-589.40	-231.40	0.00	-104.00	9.25	4.10	-911.45	
TOT	-589.40	0.00	0.00	-104.00	9.25	4.10	-680.05	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-OAKLAND
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.65	68.28	0.00	0.00	0.00	0.00	33.63	CTY-OLIVETTE
PAY	-170.70	-68.28	0.00	0.00	2.39	1.19	-235.40	
TOT	-205.35	0.00	0.00	0.00	2.39	1.19	-201.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-OLIVETTE
PAY	0.00	-32.20	0.00	0.00	0.32	0.16	-31.72	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
<hr/>								
ADJ	-34.65	100.48	0.00	-5.50	0.00	0.00	60.33	AUTH TOTAL
PAY	-170.70	-100.48	0.00	-22.00	2.93	1.35	-288.90	
TOT	-205.35	0.00	0.00	-27.50	2.93	1.35	-228.57	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.42	27.98	0.00	0.00	0.00	0.00	93.40	CTY-OVERLAND
PAY	-140.73	-27.98	0.00	0.00	1.69	0.84	-166.18	
<b>TOT</b>	<b>-75.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-72.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	CTY-OVERLAND
PAY	-264.02	-18.67	0.00	0.00	2.83	1.41	-278.45	
<b>TOT</b>	<b>-264.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-259.78</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	65.42	46.65	0.00	0.00	0.00	0.00	112.07	<b>AUTH TOTAL</b>
PAY	-404.75	-46.65	0.00	-28.00	4.80	2.25	-472.35	
<b>TOT</b>	<b>-339.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.80</b>	<b>2.25</b>	<b>-360.28</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.47	0.52	0.00	0.00	0.00	0.00	-9.95	CTY-PACIFIC
PAY	8.81	-0.52	0.00	0.00	-0.08	-0.04	8.17	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.78</b>	
ADJ	-10.47	0.52	0.00	0.00	0.00	0.00	-9.95	<b>AUTH TOTAL</b>
PAY	8.81	-0.52	0.00	0.00	-0.08	-0.04	8.17	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.78</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.27	0.00	0.00	0.00	0.00	254.27	CTY-PASADENA HILLS
PAY	-576.16	-254.27	0.00	0.00	8.30	4.15	-817.98	
<b>TOT</b>	<b>-576.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-563.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	254.27	0.00	0.00	0.00	0.00	254.27	<b>AUTH TOTAL</b>
PAY	-576.16	-254.27	0.00	-56.00	8.86	4.15	-873.42	
<b>TOT</b>	<b>-576.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.86</b>	<b>4.15</b>	<b>-619.15</b>	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	CTY-PINE LAWN
TOT	1.23	0.00	0.00	0.00	0.00	0.00	1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	CTY-PINE LAWN
PAY	-126.36	-40.49	0.00	0.00	1.66	0.83	-164.36	
TOT	-126.36	0.00	0.00	0.00	1.66	0.83	-123.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1.23	40.49	0.00	0.00	0.00	0.00	41.72	<b>AUTH TOTAL</b>
PAY	-126.36	-40.49	0.00	-196.00	3.62	0.83	-358.40	
TOT	-125.13	0.00	0.00	-196.00	3.62	0.83	-316.68	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.44	28.36	0.00	0.00	0.00	0.00	51.80	CTY-RICHMOND HTS
PAY	-70.91	-28.36	0.00	0.00	0.99	0.49	-97.79	
TOT	-47.47	0.00	0.00	0.00	0.99	0.49	-45.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-RICHMOND HTS
PAY	-84.04	-11.87	0.00	0.00	0.96	0.48	-94.47	
TOT	-84.04	0.00	0.00	0.00	0.96	0.48	-82.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	23.44	40.23	0.00	-13.00	0.00	0.00	50.67	<b>AUTH TOTAL</b>
PAY	-154.95	-40.23	0.00	-58.50	2.54	0.97	-250.17	
TOT	-131.51	0.00	0.00	-71.50	2.54	0.97	-199.50	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.84	8.90	0.00	0.00	0.00	0.00	-40.94	CTY-ROCK HILL
PAY	-22.26	-8.90	0.00	0.00	0.31	0.15	-30.70	
TOT	-72.10	0.00	0.00	0.00	0.31	0.15	-71.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	CTY-ROCK HILL
PAY	-326.41	-100.40	0.00	0.00	4.26	2.13	-420.42	
TOT	-326.41	0.00	0.00	0.00	4.26	2.13	-320.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-49.84	109.30	0.00	-3.50	0.00	0.00	55.96	<b>AUTH TOTAL</b>
PAY	-348.67	-109.30	0.00	-31.50	4.89	2.28	-482.30	
TOT	-398.51	0.00	0.00	-35.00	4.89	2.28	-426.34	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	9.42	0.00	0.00	0.00	0.00	13.78	CTY-ST JOHN
PAY	-37.31	-9.42	0.00	0.00	0.46	0.24	-46.03	
TOT	-32.95	0.00	0.00	0.00	0.46	0.24	-32.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-ST JOHN
PAY	-17.92	-2.05	0.00	0.00	0.20	0.10	-19.67	
TOT	-17.92	0.00	0.00	0.00	0.20	0.10	-17.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.39	0.12	0.00	-12.27	CTY-ST JOHN
TOT	0.00	0.00	0.00	-12.39	0.12	0.00	-12.27	
ADJ	4.36	11.47	0.00	0.00	0.00	0.00	15.83	<b>AUTH TOTAL</b>
PAY	-55.23	-11.47	0.00	-12.39	0.78	0.34	-77.97	
TOT	-50.87	0.00	0.00	-12.39	0.78	0.34	-62.14	

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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	-5.34	10.98	0.00	0.00	0.00	0.00	5.64	CTY-SHREWSBURY
PAY	-22.11	-10.98	0.00	0.00	0.33	0.16	-32.60	
TOT	-27.45	0.00	0.00	0.00	0.33	0.16	-26.96	
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ADJ	-5.34	10.98	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-22.11	-10.98	0.00	0.00	0.33	0.16	-32.60	
TOT	-27.45	0.00	0.00	0.00	0.33	0.16	-26.96	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.98	0.00	0.00	0.00	0.43	0.21	-42.34	CTY-UPLANDS PARK
TOT	-42.98	0.00	0.00	0.00	0.43	0.21	-42.34	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-42.98	0.00	0.00	-28.00	0.71	0.21	-70.06	AUTH TOTAL
TOT	-42.98	0.00	0.00	-28.00	0.71	0.21	-70.06	

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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	31.59	108.39	0.00	0.00	0.00	0.00	139.98	CTY-UNIVERSITY CTY
PAY	-307.67	-108.39	0.00	0.00	4.16	2.08	-409.82	
TOT	-276.08	0.00	0.00	0.00	4.16	2.08	-269.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.18	0.00	0.00	0.00	0.00	309.18	CTY-UNIVERSITY CTY
PAY	-655.83	-309.18	0.00	0.00	9.65	4.83	-950.53	
TOT	-655.83	0.00	0.00	0.00	9.65	4.83	-641.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.07	0.00	0.00	0.00	0.00	-1.39	CTY-UNIVERSITY CTY
PAY	1.23	-0.07	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
ADJ	30.13	417.64	0.00	0.00	0.00	0.00	447.77	AUTH TOTAL
PAY	-962.27	-417.64	0.00	-586.50	19.67	6.90	-1,939.84	
TOT	-932.14	0.00	0.00	-586.50	19.67	6.90	-1,492.07	

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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	-11.68	1.89	0.00	0.00	0.00	0.00	-9.79	CTY-VALLEY PARK
PAY	-12.03	-1.89	0.00	0.00	0.14	0.07	-13.71	
TOT	-23.71	0.00	0.00	0.00	0.14	0.07	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.39	0.00	0.00	0.00	0.00	75.39	CTY-VALLEY PARK
PAY	-197.84	-75.39	0.00	0.00	2.73	1.37	-269.13	
TOT	-197.84	0.00	0.00	0.00	2.73	1.37	-193.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-13.00	0.12	0.00	-12.88	
ADJ	-11.68	77.28	0.00	-1.00	0.00	0.00	64.60	<b>AUTH TOTAL</b>
PAY	-209.87	-77.28	0.00	-62.00	3.49	1.44	-344.22	
TOT	-221.55	0.00	0.00	-63.00	3.49	1.44	-279.62	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-VELDA CITY
PAY	-17.18	-6.87	0.00	0.00	0.24	0.12	-23.69	
TOT	-17.18	0.00	0.00	0.00	0.24	0.12	-16.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,751.06	0.00	0.00	0.00	0.00	0.00	-27,751.06	CTY-VELDA CITY
PAY	27,751.06	0.00	0.00	0.00	-277.51	-138.76	27,334.79	
TOT	0.00	0.00	0.00	0.00	-277.51	-138.76	-416.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-27,751.06	6.87	0.00	0.00	0.00	0.00	-27,744.19	<b>AUTH TOTAL</b>
PAY	27,733.88	-6.87	0.00	-5.00	-277.22	-138.64	27,306.15	
TOT	-17.18	0.00	0.00	-5.00	-277.22	-138.64	-438.04	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.85	0.00	0.00	0.00	0.00	1.08	CTY-VINITA PARK
PAY	-3.07	-0.85	0.00	0.00	0.04	0.02	-3.86	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-1.09	-0.04	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.37	1.10	0.00	0.00	0.00	0.00	-21.27	CTY-VINITA PARK
PAY	18.81	-1.10	0.00	0.00	-0.18	-0.08	17.45	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.08</b>	<b>-3.82</b>	
<hr/>								
ADJ	-22.14	1.99	0.00	0.00	0.00	0.00	-20.15	<b>AUTH TOTAL</b>
PAY	14.65	-1.99	0.00	0.00	-0.13	-0.05	12.48	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.05</b>	<b>-7.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.69	27.47	0.00	0.00	0.00	0.00	43.16	CTY-WEBSTER GROVES
PAY	-94.44	-27.47	0.00	0.00	1.21	0.61	-120.09	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-76.93</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-WEBSTER GROVES
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-77.41</b>	
<hr/>								
ADJ	15.69	27.47	0.00	-19.50	0.00	0.00	23.66	<b>AUTH TOTAL</b>
PAY	-94.44	-27.47	0.00	-58.50	1.80	0.61	-178.00	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>1.80</b>	<b>0.61</b>	<b>-154.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-WOODSON TERRAC
PAY	-15.14	-6.05	0.00	0.00	0.21	0.11	-20.87	
TOT	-15.14	0.00	0.00	0.00	0.21	0.11	-14.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.63	0.00	0.00	0.00	0.00	81.63	CTY-WOODSON TERRAC
PAY	-204.09	-81.63	0.00	0.00	2.86	1.43	-281.43	
TOT	-204.09	0.00	0.00	0.00	2.86	1.43	-199.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	87.68	0.00	0.00	0.00	0.00	87.68	AUTH TOTAL
PAY	-219.23	-87.68	0.00	-126.00	4.33	1.54	-427.04	
TOT	-219.23	0.00	0.00	-126.00	4.33	1.54	-339.36	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</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-HILLSDALE
PAY	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	CTY-HILLSDALE
PAY	-54.78	-20.66	0.00	0.00	0.76	0.37	-74.31	
TOT	-54.78	0.00	0.00	0.00	0.76	0.37	-53.65	
<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
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-55.28	-20.86	0.00	-13.00	0.90	0.37	-87.87	
TOT	-55.28	0.00	0.00	-13.00	0.90	0.37	-67.01	

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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	-10.48	13.41	0.00	0.00	0.00	0.00	2.93	CTY-CRESTWOOD
PAY	-23.78	-13.41	0.00	0.00	0.37	0.19	-36.63	
TOT	-34.26	0.00	0.00	0.00	0.37	0.19	-33.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.11	0.00	0.00	0.00	0.00	103.11	CTY-CRESTWOOD
PAY	-264.30	-103.11	0.00	0.00	3.67	1.84	-361.90	
TOT	-264.30	0.00	0.00	0.00	3.67	1.84	-258.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.56	1.41	0.00	0.00	0.00	0.00	-27.15	CTY-CRESTWOOD
PAY	24.02	-1.41	0.00	0.00	-0.23	-0.11	22.27	
TOT	-4.54	0.00	0.00	0.00	-0.23	-0.11	-4.88	
<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	-39.04	117.93	0.00	0.00	0.00	0.00	78.89	AUTH TOTAL
PAY	-264.06	-117.93	0.00	-28.00	4.09	1.92	-403.98	
TOT	-303.10	0.00	0.00	-28.00	4.09	1.92	-325.09	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-LAKESHIRE
PAY	-34.00	-1.31	0.00	0.00	0.35	0.18	-34.78	
TOT	-34.00	0.00	0.00	0.00	0.35	0.18	-33.47	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-34.00	-1.31	0.00	0.00	0.35	0.18	-34.78	
TOT	-34.00	0.00	0.00	0.00	0.35	0.18	-33.47	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.86	66.46	0.00	0.00	0.00	0.00	-18.40	CTY-ST ANN
PAY	-240.58	-66.46	0.00	0.00	3.07	1.53	-302.44	
TOT	-325.44	0.00	0.00	0.00	3.07	1.53	-320.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-ST ANN
PAY	-140.32	-14.03	0.00	0.00	1.54	0.77	-152.04	
TOT	-140.32	0.00	0.00	0.00	1.54	0.77	-138.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-500.00	-140.00	0.00	0.00	6.40	0.00	-633.60	
TOT	-500.00	0.00	0.00	0.00	6.40	0.00	-493.60	
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ADJ	-84.86	220.49	0.00	0.00	0.00	0.00	135.63	AUTH TOTAL
PAY	-880.90	-220.49	0.00	0.00	11.01	2.30	-1,088.08	
TOT	-965.76	0.00	0.00	0.00	11.01	2.30	-952.45	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	15.00	0.00	0.00	0.00	0.00	14.00	CTY-KINLOCH
PAY	-37.50	-15.00	0.00	0.00	0.53	0.27	-51.70	
TOT	-38.50	0.00	0.00	0.00	0.53	0.27	-37.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-KINLOCH
PAY	-1.46	-3.89	0.00	0.00	0.05	0.03	-5.27	
TOT	-1.46	0.00	0.00	0.00	0.05	0.03	-1.38	
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ADJ	-1.00	18.89	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-38.96	-18.89	0.00	0.00	0.58	0.30	-56.97	
TOT	-39.96	0.00	0.00	0.00	0.58	0.30	-39.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	24.82	0.00	0.00	0.00	0.00	24.37	CTY-HANLEY HILLS
PAY	-62.05	-24.82	0.00	0.00	0.87	0.43	-85.57	
TOT	-62.50	0.00	0.00	0.00	0.87	0.43	-61.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-HANLEY HILLS
PAY	-14.78	-0.90	0.00	0.00	0.16	0.07	-15.45	
TOT	-14.78	0.00	0.00	0.00	0.16	0.07	-14.55	
ADJ	-0.45	25.72	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-76.83	-25.72	0.00	0.00	1.03	0.50	-101.02	
TOT	-77.28	0.00	0.00	0.00	1.03	0.50	-75.75	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-NORWOOD COURT
PAY	-21.28	-5.93	0.00	0.00	0.27	0.14	-26.80	
TOT	-21.28	0.00	0.00	0.00	0.27	0.14	-20.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-21.28	-5.93	0.00	-7.00	0.34	0.14	-33.73	
TOT	-21.28	0.00	0.00	-7.00	0.34	0.14	-27.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.78	11.21	0.00	0.00	0.00	0.00	-4.57	CTY-WELLSTON
PAY	-28.02	-11.21	0.00	0.00	0.39	0.20	-38.64	
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-43.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.24	56.32	0.00	0.00	0.00	0.00	40.08	CTY-WELLSTON
PAY	-105.62	-56.32	0.00	0.00	1.62	0.81	-159.51	
<b>TOT</b>	<b>-121.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-119.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<hr/>								
ADJ	-32.02	67.53	0.00	-28.00	0.00	0.00	7.51	<b>AUTH TOTAL</b>
PAY	-133.64	-67.53	0.00	-56.00	2.57	1.01	-253.59	
<b>TOT</b>	<b>-165.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.57</b>	<b>1.01</b>	<b>-246.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.44	144.35	0.00	0.00	0.00	0.00	88.91	CTY-HAZELWOOD
PAY	-411.19	-144.35	0.00	0.00	5.55	2.78	-547.21	
<b>TOT</b>	<b>-466.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-458.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	CTY-HAZELWOOD
PAY	-104.31	-26.70	0.00	0.00	1.31	0.65	-129.05	
<b>TOT</b>	<b>-104.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-102.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.32	7.60	0.00	0.00	0.00	0.00	-146.72	CTY-HAZELWOOD
PAY	129.81	-7.60	0.00	0.00	-1.22	-0.61	120.38	
<b>TOT</b>	<b>-24.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-26.34</b>	
<hr/>								
ADJ	-209.76	178.65	0.00	0.00	0.00	0.00	-31.11	<b>AUTH TOTAL</b>
PAY	-385.69	-178.65	0.00	0.00	5.64	2.82	-555.88	
<b>TOT</b>	<b>-595.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-586.99</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-MOLINE ACRES
PAY	-78.54	-31.41	0.00	0.00	1.10	0.55	-108.30	
TOT	-78.54	0.00	0.00	0.00	1.10	0.55	-76.89	
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ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-78.54	-31.41	0.00	0.00	1.10	0.55	-108.30	
TOT	-78.54	0.00	0.00	0.00	1.10	0.55	-76.89	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	3.17	0.00	0.00	0.00	0.00	14.58	CTY-CREVE COEUR
PAY	-15.65	-3.17	0.00	0.00	0.19	0.10	-18.53	
TOT	-4.24	0.00	0.00	0.00	0.19	0.10	-3.95	
<hr/>								
ADJ	11.41	3.17	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-15.65	-3.17	0.00	0.00	0.19	0.10	-18.53	
TOT	-4.24	0.00	0.00	0.00	0.19	0.10	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	CTY-BRECKENRIDGE H
PAY	-129.43	-55.79	0.00	0.00	1.85	0.93	-182.44	
TOT	-129.43	0.00	0.00	0.00	1.85	0.93	-126.65	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	AUTH TOTAL
PAY	-129.43	-55.79	0.00	-56.00	2.41	0.93	-237.88	
TOT	-129.43	0.00	0.00	-56.00	2.41	0.93	-182.09	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.31	1.09	0.00	0.00	0.00	0.00	-27.22	CTY-PAGEDALE
PAY	-2.73	-1.09	0.00	0.00	0.04	0.02	-3.76	
TOT	-31.04	0.00	0.00	0.00	0.04	0.02	-30.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.11	27.07	0.00	0.00	0.00	0.00	-6.04	CTY-PAGEDALE
PAY	-80.85	-27.07	0.00	0.00	1.08	0.54	-106.30	
TOT	-113.96	0.00	0.00	0.00	1.08	0.54	-112.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-168.00	1.12	0.00	-166.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-61.42	28.16	0.00	-62.00	0.00	0.00	-95.26	AUTH TOTAL
PAY	-83.58	-28.16	0.00	-115.00	2.27	0.56	-223.91	
TOT	-145.00	0.00	0.00	-177.00	2.27	0.56	-319.17	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	CTY-CLARKSON VALLY
PAY	-3.55	-1.42	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.55	-1.42	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.09	55.35	0.00	0.00	0.00	0.00	167.44	CTY-BELLEFONTAINE
PAY	-155.83	-55.35	0.00	0.00	2.11	1.06	-208.01	
TOT	-43.74	0.00	0.00	0.00	2.11	1.06	-40.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.47	0.00	0.00	0.00	0.00	286.47	CTY-BELLEFONTAINE
PAY	-690.73	-286.47	0.00	0.00	9.77	4.88	-962.55	
TOT	-690.73	0.00	0.00	0.00	9.77	4.88	-676.08	
<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	
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ADJ	112.09	341.82	0.00	0.00	0.00	0.00	453.91	AUTH TOTAL
PAY	-846.56	-341.82	0.00	-112.00	13.00	5.94	-1,281.44	
TOT	-734.47	0.00	0.00	-112.00	13.00	5.94	-827.53	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-RIVERVIEW
PAY	-6.62	-1.83	0.00	0.00	0.09	0.04	-8.32	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	CTY-RIVERVIEW
PAY	-230.02	-67.80	0.00	0.00	2.98	1.49	-293.35	
TOT	-230.02	0.00	0.00	0.00	2.98	1.49	-225.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	AUTH TOTAL
PAY	-236.64	-69.63	0.00	-196.00	5.03	1.53	-495.71	
TOT	-236.64	0.00	0.00	-196.00	5.03	1.53	-426.08	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	15.75	0.00	0.00	0.00	0.00	15.42	CTY-MANCHESTER
PAY	-42.36	-15.75	0.00	0.00	0.58	0.29	-57.24	
TOT	-42.69	0.00	0.00	0.00	0.58	0.29	-41.82	
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ADJ	-0.33	15.75	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-42.36	-15.75	0.00	0.00	0.58	0.29	-57.24	
TOT	-42.69	0.00	0.00	0.00	0.58	0.29	-41.82	
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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.83	15.25	0.00	0.00	0.00	0.00	23.08	CTY-DELLWOOD
PAY	-42.63	-15.25	0.00	0.00	0.58	0.29	-57.01	
TOT	-34.80	0.00	0.00	0.00	0.58	0.29	-33.93	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.75	0.00	0.00	0.00	0.00	54.75	CTY-DELLWOOD
PAY	-160.99	-54.75	0.00	0.00	2.16	1.07	-212.51	
TOT	-160.99	0.00	0.00	0.00	2.16	1.07	-157.76	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.83	70.00	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-203.62	-70.00	0.00	-28.00	3.02	1.36	-297.24	
TOT	-195.79	0.00	0.00	-28.00	3.02	1.36	-219.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-COOL VALLEY
PAY	-34.37	-13.70	0.00	0.00	0.48	0.24	-47.35	
TOT	-34.37	0.00	0.00	0.00	0.48	0.24	-33.65	
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ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-34.37	-13.70	0.00	0.00	0.48	0.24	-47.35	
TOT	-34.37	0.00	0.00	0.00	0.48	0.24	-33.65	
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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-EUREKA
PAY	-40.83	-16.33	0.00	0.00	0.57	0.28	-56.31	
TOT	-40.83	0.00	0.00	0.00	0.57	0.28	-39.98	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-EUREKA
PAY	-8.86	-3.54	0.00	0.00	0.13	0.06	-12.21	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
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ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-49.69	-19.87	0.00	0.00	0.70	0.34	-68.52	
TOT	-49.69	0.00	0.00	0.00	0.70	0.34	-48.65	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.62	0.00	0.00	0.00	0.00	1.46	CTY-SUNSET HILLS
PAY	-1.51	-0.62	0.00	0.00	0.03	0.01	-2.09	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<hr/>								
ADJ	0.84	0.62	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.51	-0.62	0.00	0.00	0.03	0.01	-2.09	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	



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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	-7.94	35.32	0.00	0.00	0.00	0.00	27.38	CTY-BLACK JACK
PAY	-90.09	-35.32	0.00	0.00	1.25	0.63	-123.53	
TOT	-98.03	0.00	0.00	0.00	1.25	0.63	-96.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.77	0.00	0.00	0.00	0.00	105.77	CTY-BLACK JACK
PAY	-275.43	-105.77	0.00	0.00	3.81	1.91	-375.48	
TOT	-275.43	0.00	0.00	0.00	3.81	1.91	-269.71	
<hr/>								
ADJ	-7.94	141.09	0.00	0.00	0.00	0.00	133.15	AUTH TOTAL
PAY	-365.52	-141.09	0.00	0.00	5.06	2.54	-499.01	
TOT	-373.46	0.00	0.00	0.00	5.06	2.54	-365.86	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
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: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,754.00	396.38	0.00	0.00	0.00	0.00	-1,357.62	DEV. DISABILITY-PRO
PAY	707.45	-396.38	0.00	0.00	-3.11	-1.56	306.40	
<b>TOT</b>	<b>-1,046.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-1,051.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,832.77	725.78	0.00	0.00	0.00	0.00	-1,106.99	DEV. DISABILITY-PRO
PAY	-477.91	-725.78	0.00	0.00	12.04	6.02	-1,185.63	
<b>TOT</b>	<b>-2,310.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-2,292.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.36	10.96	0.00	0.00	0.00	0.00	-211.40	DEV. DISABILITY-PRO
PAY	187.05	-10.96	0.00	0.00	-1.76	-0.89	173.44	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.89</b>	<b>-37.96</b>	
<hr/>								
ADJ	-3,809.13	1,133.12	0.00	0.00	0.00	0.00	-2,676.01	<b>AUTH TOTAL</b>
PAY	416.59	-1,133.12	0.00	0.00	7.17	3.57	-705.79	
<b>TOT</b>	<b>-3,392.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.57</b>	<b>-3,381.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.92	0.00	0.00	0.00	0.00	147.92	BUS.DIST-KIRKWOOD
PAY	-369.80	-147.92	0.00	0.00	5.18	2.59	-509.95	
<b>TOT</b>	<b>-369.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-362.03</b>	
<hr/>								
ADJ	0.00	147.92	0.00	0.00	0.00	0.00	147.92	<b>AUTH TOTAL</b>
PAY	-369.80	-147.92	0.00	0.00	5.18	2.59	-509.95	
<b>TOT</b>	<b>-369.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-362.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	BUS.DIST-JENNINGS
PAY	-59.48	-3.77	0.00	0.00	0.63	0.32	-62.30	
<b>TOT</b>	<b>-59.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-58.53</b>	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	<b>AUTH TOTAL</b>
PAY	-59.48	-3.77	0.00	0.00	0.63	0.32	-62.30	
<b>TOT</b>	<b>-59.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-58.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.97	0.00	0.00	0.00	0.00	347.97	TIF DIST-HADLEY TOW
PAY	-869.91	-347.97	0.00	0.00	12.18	6.09	-1,199.61	
<b>TOT</b>	<b>-869.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-851.64</b>	
ADJ	0.00	347.97	0.00	0.00	0.00	0.00	347.97	<b>AUTH TOTAL</b>
PAY	-869.91	-347.97	0.00	0.00	12.18	6.09	-1,199.61	
<b>TOT</b>	<b>-869.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-851.64</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9,298.97	0.00	0.00	0.00	9,298.97	PENALTIES
PAY	0.00	0.00	-9,298.97	0.00	0.00	0.00	-9,298.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	9,298.97	0.00	0.00	0.00	9,298.97	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-9,298.97	0.00	0.00	0.00	-9,298.97	
<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: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,155.00	0.00	0.00	-1,155.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,194.18	0.00	0.00	-9,194.18	
TOT	0.00	0.00	0.00	-10,349.18	0.00	0.00	-10,349.18	
<hr/>								
ADJ	0.00	0.00	0.00	-1,155.00	0.00	0.00	-1,155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,194.18	0.00	0.00	-9,194.18	
TOT	0.00	0.00	0.00	-10,349.18	0.00	0.00	-10,349.18	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-708.77	0.00	0.00	-708.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-708.77	0.00	0.00	-708.77	
<hr/>								
PAY	0.00	0.00	0.00	-708.77	0.00	0.00	-708.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-708.77	0.00	0.00	-708.77	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,536.65	0.00	0.00	-1,536.65	COMMISSION
TOT	0.00	0.00	0.00	-1,536.65	0.00	0.00	-1,536.65	
<hr/>								
PAY	0.00	0.00	0.00	-1,536.65	0.00	0.00	-1,536.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,536.65	0.00	0.00	-1,536.65	
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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	-219.00	351.95	0.00	0.00	0.00	0.00	132.95	ST. OF MISSOURI
PAY	-1,215.40	-351.95	0.00	0.00	15.67	0.00	-1,551.68	
<b>TOT</b>	<b>-1,434.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>0.00</b>	<b>-1,418.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-854.69	349.35	0.00	0.00	0.00	0.00	-505.34	ST. OF MISSOURI
PAY	-2,353.69	-349.35	0.00	0.00	27.03	0.00	-2,676.01	
<b>TOT</b>	<b>-3,208.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>0.00</b>	<b>-3,181.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.96	6.01	0.00	0.00	0.00	0.00	-181.95	ST. OF MISSOURI
PAY	-180.46	-6.01	0.00	0.00	1.86	0.00	-184.61	
<b>TOT</b>	<b>-368.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>-366.56</b>	
<hr/>								
ADJ	-1,261.65	707.31	0.00	0.00	0.00	0.00	-554.34	<b>AUTH TOTAL</b>
PAY	-3,749.55	-707.31	0.00	0.00	44.56	0.00	-4,412.30	
<b>TOT</b>	<b>-5,011.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.56</b>	<b>0.00</b>	<b>-4,966.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,525.64	2,452.73	0.00	0.00	0.00	0.00	927.09	COUNTY GENERAL
PAY	-8,466.00	-2,452.73	0.00	0.00	109.19	54.59	-10,754.95	
<b>TOT</b>	<b>-9,991.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.19</b>	<b>54.59</b>	<b>-9,827.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,300.12	2,059.11	0.00	0.00	0.00	0.00	-3,241.01	COUNTY GENERAL
PAY	-14,101.96	-2,059.11	0.00	0.00	161.61	80.81	-15,918.65	
<b>TOT</b>	<b>-19,402.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.61</b>	<b>80.81</b>	<b>-19,159.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,192.56	70.07	0.00	0.00	0.00	0.00	-2,122.49	COUNTY GENERAL
PAY	-2,105.01	-70.07	0.00	0.00	21.75	10.88	-2,142.45	
<b>TOT</b>	<b>-4,297.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.88</b>	<b>-4,264.94</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	
<hr/>								
ADJ	-9,018.32	4,581.91	0.00	0.00	0.00	0.00	-4,436.41	<b>AUTH TOTAL</b>
PAY	-24,672.97	-4,581.91	0.00	-300.00	292.55	146.28	-29,116.05	
<b>TOT</b>	<b>-33,691.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>292.55</b>	<b>146.28</b>	<b>-33,552.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,022.11	1,642.59	0.00	0.00	0.00	0.00	620.48	COUNTY HEALTH FUND
PAY	-5,671.15	-1,642.59	0.00	0.00	73.14	36.57	-7,204.03	
<b>TOT</b>	<b>-6,693.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.14</b>	<b>36.57</b>	<b>-6,583.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,561.93	1,380.80	0.00	0.00	0.00	0.00	-2,181.13	COUNTY HEALTH FUND
PAY	-9,463.35	-1,380.80	0.00	0.00	108.44	54.22	-10,681.49	
<b>TOT</b>	<b>-13,025.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.44</b>	<b>54.22</b>	<b>-12,862.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,879.47	60.06	0.00	0.00	0.00	0.00	-1,819.41	COUNTY HEALTH FUND
PAY	-1,804.42	-60.06	0.00	0.00	18.64	9.32	-1,836.52	
<b>TOT</b>	<b>-3,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-3,655.93</b>	
<hr/>								
ADJ	-6,463.51	3,083.45	0.00	0.00	0.00	0.00	-3,380.06	<b>AUTH TOTAL</b>
PAY	-16,938.92	-3,083.45	0.00	0.00	200.22	100.11	-19,722.04	
<b>TOT</b>	<b>-23,402.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.22</b>	<b>100.11</b>	<b>-23,102.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-365.05	586.61	0.00	0.00	0.00	0.00	221.56	CO. PARK MAINT.
PAY	-2,025.69	-586.61	0.00	0.00	26.13	13.06	-2,573.11	
<b>TOT</b>	<b>-2,390.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>13.06</b>	<b>-2,351.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,253.75	490.99	0.00	0.00	0.00	0.00	-762.76	CO. PARK MAINT.
PAY	-3,353.80	-490.99	0.00	0.00	38.45	19.22	-3,787.12	
<b>TOT</b>	<b>-4,607.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.45</b>	<b>19.22</b>	<b>-4,549.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.24	10.01	0.00	0.00	0.00	0.00	-303.23	CO. PARK MAINT.
PAY	-300.73	-10.01	0.00	0.00	3.11	1.55	-306.08	
<b>TOT</b>	<b>-613.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-609.31</b>	
<hr/>								
ADJ	-1,932.04	1,087.61	0.00	0.00	0.00	0.00	-844.43	<b>AUTH TOTAL</b>
PAY	-5,680.22	-1,087.61	0.00	0.00	67.69	33.83	-6,666.31	
<b>TOT</b>	<b>-7,612.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.69</b>	<b>33.83</b>	<b>-7,510.74</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.72	222.92	0.00	0.00	0.00	0.00	84.20	COUNTY BOND RETIRE
PAY	-769.59	-222.92	0.00	0.00	9.93	4.96	-977.62	
<b>TOT</b>	<b>-908.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-893.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-541.31	221.23	0.00	0.00	0.00	0.00	-320.08	COUNTY BOND RETIRE
PAY	-1,490.64	-221.23	0.00	0.00	17.12	8.56	-1,686.19	
<b>TOT</b>	<b>-2,031.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.12</b>	<b>8.56</b>	<b>-2,006.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,619.20	51.74	0.00	0.00	0.00	0.00	-1,567.46	COUNTY BOND RETIRE
PAY	-1,554.54	-51.74	0.00	0.00	16.07	8.03	-1,582.18	
<b>TOT</b>	<b>-3,173.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.07</b>	<b>8.03</b>	<b>-3,149.64</b>	
<hr/>								
ADJ	-2,299.23	495.89	0.00	0.00	0.00	0.00	-1,803.34	<b>AUTH TOTAL</b>
PAY	-3,814.77	-495.89	0.00	0.00	43.12	21.55	-4,245.99	
<b>TOT</b>	<b>-6,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.12</b>	<b>21.55</b>	<b>-6,049.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	417.22	404.41	0.00	0.00	0.00	0.00	821.63	ROAD & BRIDGE
PAY	-2,049.54	-404.41	0.00	0.00	24.54	12.27	-2,417.14	
<b>TOT</b>	<b>-1,632.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>12.27</b>	<b>-1,595.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.96	287.46	0.00	0.00	0.00	0.00	220.50	ROAD & BRIDGE
PAY	-1,276.90	-287.46	0.00	0.00	15.64	7.82	-1,540.90	
<b>TOT</b>	<b>-1,343.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,320.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,127.61	36.04	0.00	0.00	0.00	0.00	-1,091.57	ROAD & BRIDGE
PAY	-1,082.58	-36.04	0.00	0.00	11.19	5.59	-1,101.84	
<b>TOT</b>	<b>-2,210.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-2,193.41</b>	
<hr/>								
ADJ	-777.35	727.91	0.00	0.00	0.00	0.00	-49.44	<b>AUTH TOTAL</b>
PAY	-4,409.02	-727.91	0.00	0.00	51.37	25.68	-5,059.88	
<b>TOT</b>	<b>-5,186.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>25.68</b>	<b>-5,109.32</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	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.83	-0.84	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.83	-0.84	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.70	-0.24	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.70	-0.24	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-7.44	-1.64	0.00	0.00	0.09	0.05	-8.94	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-32.34	-7.11	0.00	0.00	0.39	0.20	-38.86	
TOT	-32.34	0.00	0.00	0.00	0.39	0.20	-31.75	
<hr/>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-39.78	-8.75	0.00	0.00	0.48	0.25	-47.80	
TOT	-39.78	0.00	0.00	0.00	0.48	0.25	-39.05	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	2.23	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-10.14	-2.23	0.00	0.00	0.12	0.06	-12.19	
TOT	-13.30	0.00	0.00	0.00	0.12	0.06	-13.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.70	-2.80	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
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ADJ	-3.16	5.03	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-13.84	-5.03	0.00	0.00	0.19	0.09	-18.59	
TOT	-17.00	0.00	0.00	0.00	0.19	0.09	-16.72	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	14.27	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-68.48	-14.27	0.00	0.00	0.82	0.41	-81.52	
TOT	-58.58	0.00	0.00	0.00	0.82	0.41	-57.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.06	0.00	0.00	0.00	0.00	58.06	ROAD & BRIDGE
PAY	-275.22	-58.06	0.00	0.00	3.33	1.67	-328.28	
TOT	-275.22	0.00	0.00	0.00	3.33	1.67	-270.22	
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ADJ	9.90	72.33	0.00	0.00	0.00	0.00	82.23	AUTH TOTAL
PAY	-343.70	-72.33	0.00	0.00	4.15	2.08	-409.80	
TOT	-333.80	0.00	0.00	0.00	4.15	2.08	-327.57	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	0.07	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.62	-0.07	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-7.75	-1.69	0.00	0.00	0.10	0.05	-9.29	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.60</b>	
ADJ	1.38	1.76	0.00	0.00	0.00	0.00	3.14	<b>AUTH TOTAL</b>
PAY	-9.37	-1.76	0.00	0.00	0.12	0.06	-10.95	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.81</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.37	12.05	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-54.25	-12.05	0.00	0.00	0.66	0.33	-65.31	
<b>TOT</b>	<b>-24.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-23.89</b>	
ADJ	29.37	12.05	0.00	0.00	0.00	0.00	41.42	<b>AUTH TOTAL</b>
PAY	-54.25	-12.05	0.00	0.00	0.66	0.33	-65.31	
<b>TOT</b>	<b>-24.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-23.89</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.26	22.42	0.00	0.00	0.00	0.00	71.68	ROAD & BRIDGE
PAY	-117.92	-22.42	0.00	0.00	1.40	0.70	-138.24	
<b>TOT</b>	<b>-68.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-66.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-119.81	-6.50	0.00	0.00	1.27	0.63	-124.41	
<b>TOT</b>	<b>-119.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-117.91</b>	
ADJ	49.26	28.92	0.00	0.00	0.00	0.00	78.18	<b>AUTH TOTAL</b>
PAY	-237.73	-28.92	0.00	0.00	2.67	1.33	-262.65	
<b>TOT</b>	<b>-188.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-184.47</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.33	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-1.50	-0.33	0.00	0.00	0.02	0.01	-1.80	
TOT	-4.28	0.00	0.00	0.00	0.02	0.01	-4.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-26.62	-4.73	0.00	0.00	0.32	0.15	-30.88	
TOT	-26.62	0.00	0.00	0.00	0.32	0.15	-26.15	
ADJ	-2.78	5.06	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-28.12	-5.06	0.00	0.00	0.34	0.16	-32.68	
TOT	-30.90	0.00	0.00	0.00	0.34	0.16	-30.40	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.96	0.95	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-4.32	-0.95	0.00	0.00	0.05	0.02	-5.20	
TOT	-7.28	0.00	0.00	0.00	0.05	0.02	-7.21	
ADJ	-2.96	0.95	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-4.32	-0.95	0.00	0.00	0.05	0.02	-5.20	
TOT	-7.28	0.00	0.00	0.00	0.05	0.02	-7.21	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.50	14.09	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-86.49	-14.09	0.00	0.00	1.00	0.50	-99.08	
TOT	-63.99	0.00	0.00	0.00	1.00	0.50	-62.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-22.22	-4.88	0.00	0.00	0.27	0.13	-26.70	
TOT	-22.22	0.00	0.00	0.00	0.27	0.13	-21.82	
ADJ	22.50	18.97	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-108.71	-18.97	0.00	0.00	1.27	0.63	-125.78	
TOT	-86.21	0.00	0.00	0.00	1.27	0.63	-84.31	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.46	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.24	-0.46	0.00	0.00	0.00	0.00	-0.70	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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ADJ	-0.81	0.46	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-0.24	-0.46	0.00	0.00	0.00	0.00	-0.70	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,097.32	6.78	0.00	0.00	0.00	0.00	-2,090.54	ROAD & BRIDGE
PAY	2,075.67	-6.78	0.00	0.00	-20.69	-10.35	2,037.85	
TOT	-21.65	0.00	0.00	0.00	-20.69	-10.35	-52.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.63	0.00	0.00	0.00	0.00	0.00	-868.63	ROAD & BRIDGE
PAY	-2,194.23	0.00	0.00	0.00	21.94	10.97	-2,161.32	
TOT	-3,062.86	0.00	0.00	0.00	21.94	10.97	-3,029.95	
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ADJ	-2,965.95	6.78	0.00	0.00	0.00	0.00	-2,959.17	AUTH TOTAL
PAY	-118.56	-6.78	0.00	0.00	1.25	0.62	-123.47	
TOT	-3,084.51	0.00	0.00	0.00	1.25	0.62	-3,082.64	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	5.88	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-26.57	-5.88	0.00	0.00	0.33	0.16	-31.96	
TOT	-20.96	0.00	0.00	0.00	0.33	0.16	-20.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-30.15	-6.50	0.00	0.00	0.37	0.18	-36.10	
TOT	-30.15	0.00	0.00	0.00	0.37	0.18	-29.60	
<hr/>								
ADJ	5.61	12.38	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-56.72	-12.38	0.00	0.00	0.70	0.34	-68.06	
TOT	-51.11	0.00	0.00	0.00	0.70	0.34	-50.07	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.41	7.79	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-41.90	-7.79	0.00	0.00	0.50	0.25	-48.94	
TOT	-27.49	0.00	0.00	0.00	0.50	0.25	-26.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-28.77	-6.33	0.00	0.00	0.35	0.17	-34.58	
TOT	-28.77	0.00	0.00	0.00	0.35	0.17	-28.25	
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ADJ	14.41	14.12	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-70.67	-14.12	0.00	0.00	0.85	0.42	-83.52	
TOT	-56.26	0.00	0.00	0.00	0.85	0.42	-54.99	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	36.92	0.00	0.00	0.00	0.00	53.45	ROAD & BRIDGE
PAY	-170.60	-36.92	0.00	0.00	2.08	1.03	-204.41	
TOT	-154.07	0.00	0.00	0.00	2.08	1.03	-150.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ROAD & BRIDGE
PAY	-79.72	-17.37	0.00	0.00	0.97	0.49	-95.63	
TOT	-79.72	0.00	0.00	0.00	0.97	0.49	-78.26	
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ADJ	16.53	54.29	0.00	0.00	0.00	0.00	70.82	AUTH TOTAL
PAY	-250.32	-54.29	0.00	0.00	3.05	1.52	-300.04	
TOT	-233.79	0.00	0.00	0.00	3.05	1.52	-229.22	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	1.59	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-10.90	-1.59	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.24	0.00	0.00	0.00	0.13	0.06	-7.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
ADJ	3.66	2.42	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-15.52	-2.42	0.00	0.00	0.19	0.08	-17.67	
TOT	-11.86	0.00	0.00	0.00	0.19	0.08	-11.59	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.94	105.15	0.00	0.00	0.00	0.00	154.09	ROAD & BRIDGE
PAY	-502.10	-105.15	0.00	0.00	6.07	3.04	-598.14	
TOT	-453.16	0.00	0.00	0.00	6.07	3.04	-444.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.84	21.40	0.00	0.00	0.00	0.00	-284.44	ROAD & BRIDGE
PAY	-116.75	-21.40	0.00	0.00	1.38	0.69	-136.08	
TOT	-422.59	0.00	0.00	0.00	1.38	0.69	-420.52	
ADJ	-256.90	126.55	0.00	0.00	0.00	0.00	-130.35	AUTH TOTAL
PAY	-618.85	-126.55	0.00	0.00	7.45	3.73	-734.22	
TOT	-875.75	0.00	0.00	0.00	7.45	3.73	-864.57	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.97	0.64	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-15.81	-0.64	0.00	0.00	0.17	0.08	-16.20	
TOT	-2.84	0.00	0.00	0.00	0.17	0.08	-2.59	
ADJ	12.97	0.64	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-15.81	-0.64	0.00	0.00	0.17	0.08	-16.20	
TOT	-2.84	0.00	0.00	0.00	0.17	0.08	-2.59	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.76	26.91	0.00	0.00	0.00	0.00	34.67	ROAD & BRIDGE
PAY	-131.00	-26.91	0.00	0.00	1.58	0.79	-155.54	
TOT	-123.24	0.00	0.00	0.00	1.58	0.79	-120.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.42	35.37	0.00	0.00	0.00	0.00	-296.05	ROAD & BRIDGE
PAY	-188.01	-35.37	0.00	0.00	2.23	1.12	-220.03	
TOT	-519.43	0.00	0.00	0.00	2.23	1.12	-516.08	
<hr/>								
ADJ	-323.66	62.28	0.00	0.00	0.00	0.00	-261.38	AUTH TOTAL
PAY	-319.01	-62.28	0.00	0.00	3.81	1.91	-375.57	
TOT	-642.67	0.00	0.00	0.00	3.81	1.91	-636.95	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.54	17.83	0.00	0.00	0.00	0.00	65.37	ROAD & BRIDGE
PAY	-123.66	-17.83	0.00	0.00	1.42	0.71	-139.36	
TOT	-76.12	0.00	0.00	0.00	1.42	0.71	-73.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.77	20.72	0.00	0.00	0.00	0.00	-271.05	ROAD & BRIDGE
PAY	-94.59	-20.72	0.00	0.00	1.16	0.57	-113.58	
TOT	-386.36	0.00	0.00	0.00	1.16	0.57	-384.63	
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ADJ	-244.23	38.55	0.00	0.00	0.00	0.00	-205.68	AUTH TOTAL
PAY	-218.25	-38.55	0.00	0.00	2.58	1.28	-252.94	
TOT	-462.48	0.00	0.00	0.00	2.58	1.28	-458.62	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	3.58	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-19.46	-3.58	0.00	0.00	0.23	0.12	-22.69	
TOT	-8.96	0.00	0.00	0.00	0.23	0.12	-8.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.20	0.00	0.00	0.00	0.00	79.20	ROAD & BRIDGE
PAY	-360.03	-79.20	0.00	0.00	4.39	2.20	-432.64	
TOT	-360.03	0.00	0.00	0.00	4.39	2.20	-353.44	
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ADJ	10.50	82.78	0.00	0.00	0.00	0.00	93.28	AUTH TOTAL
PAY	-379.49	-82.78	0.00	0.00	4.62	2.32	-455.33	
TOT	-368.99	0.00	0.00	0.00	4.62	2.32	-362.05	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.27	10.73	0.00	0.00	0.00	0.00	41.00	ROAD & BRIDGE
PAY	-61.30	-10.73	0.00	0.00	0.72	0.36	-70.95	
TOT	-31.03	0.00	0.00	0.00	0.72	0.36	-29.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.37	-0.47	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	30.27	11.20	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-63.67	-11.20	0.00	0.00	0.74	0.37	-73.76	
TOT	-33.40	0.00	0.00	0.00	0.74	0.37	-32.29	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	3.06	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-13.92	-3.06	0.00	0.00	0.17	0.09	-16.72	
TOT	-15.25	0.00	0.00	0.00	0.17	0.09	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-26.15	-4.61	0.00	0.00	0.31	0.15	-30.30	
TOT	-26.15	0.00	0.00	0.00	0.31	0.15	-25.69	
<hr/>								
ADJ	-1.33	7.67	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-40.07	-7.67	0.00	0.00	0.48	0.24	-47.02	
TOT	-41.40	0.00	0.00	0.00	0.48	0.24	-40.68	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	4.74	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-21.58	-4.74	0.00	0.00	0.27	0.13	-25.92	
TOT	-16.31	0.00	0.00	0.00	0.27	0.13	-15.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-29.50	-6.23	0.00	0.00	0.36	0.18	-35.19	
TOT	-29.50	0.00	0.00	0.00	0.36	0.18	-28.96	
<hr/>								
ADJ	5.27	10.97	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-51.08	-10.97	0.00	0.00	0.63	0.31	-61.11	
TOT	-45.81	0.00	0.00	0.00	0.63	0.31	-44.87	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	8.56	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-44.43	-8.56	0.00	0.00	0.53	0.26	-52.20	
TOT	-38.39	0.00	0.00	0.00	0.53	0.26	-37.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.59	7.03	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-31.75	-7.03	0.00	0.00	0.39	0.20	-38.19	
TOT	-39.34	0.00	0.00	0.00	0.39	0.20	-38.75	
ADJ	-1.55	15.59	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-76.18	-15.59	0.00	0.00	0.92	0.46	-90.39	
TOT	-77.73	0.00	0.00	0.00	0.92	0.46	-76.35	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	6.17	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-28.09	-6.17	0.00	0.00	0.34	0.17	-33.75	
TOT	-30.02	0.00	0.00	0.00	0.34	0.17	-29.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-65.76	-16.03	0.00	0.00	0.82	0.41	-80.56	
TOT	-65.76	0.00	0.00	0.00	0.82	0.41	-64.53	
ADJ	-1.93	22.20	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-93.85	-22.20	0.00	0.00	1.16	0.58	-114.31	
TOT	-95.78	0.00	0.00	0.00	1.16	0.58	-94.04	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	65.87	0.00	0.00	0.00	0.00	81.00	ROAD & BRIDGE
PAY	-299.41	-65.87	0.00	0.00	3.65	1.83	-359.80	
<b>TOT</b>	<b>-284.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-278.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-134.26	-16.64	0.00	0.00	1.51	0.75	-148.64	
<b>TOT</b>	<b>-134.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-132.00</b>	
ADJ	15.13	82.51	0.00	0.00	0.00	0.00	97.64	<b>AUTH TOTAL</b>
PAY	-433.67	-82.51	0.00	0.00	5.16	2.58	-508.44	
<b>TOT</b>	<b>-418.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-410.80</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-30.91	-6.80	0.00	0.00	0.38	0.18	-37.15	
<b>TOT</b>	<b>-30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-30.35</b>	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	<b>AUTH TOTAL</b>
PAY	-30.91	-6.80	0.00	0.00	0.38	0.18	-37.15	
<b>TOT</b>	<b>-30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-30.35</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	5.45	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-23.91	-5.45	0.00	0.00	0.29	0.15	-28.92	
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-31.96	-6.60	0.00	0.00	0.39	0.19	-37.98	
<b>TOT</b>	<b>-31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.38</b>	
ADJ	5.77	12.05	0.00	0.00	0.00	0.00	17.82	<b>AUTH TOTAL</b>
PAY	-55.87	-12.05	0.00	0.00	0.68	0.34	-66.90	
<b>TOT</b>	<b>-50.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.08</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.29	13.69	0.00	0.00	0.00	0.00	49.98	ROAD & BRIDGE
PAY	-67.71	-13.69	0.00	0.00	0.82	0.41	-80.17	
TOT	-31.42	0.00	0.00	0.00	0.82	0.41	-30.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-97.07	-20.36	0.00	0.00	1.17	0.59	-115.67	
TOT	-97.07	0.00	0.00	0.00	1.17	0.59	-95.31	
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ADJ	36.29	34.05	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-164.78	-34.05	0.00	0.00	1.99	1.00	-195.84	
TOT	-128.49	0.00	0.00	0.00	1.99	1.00	-125.50	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / 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	-18.19	-3.67	0.00	0.00	0.22	0.11	-21.53	
TOT	-18.19	0.00	0.00	0.00	0.22	0.11	-17.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.02	-0.14	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-19.21	-3.81	0.00	0.00	0.23	0.12	-22.67	
TOT	-19.21	0.00	0.00	0.00	0.23	0.12	-18.86	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	8.18	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-43.90	-8.18	0.00	0.00	0.52	0.26	-51.30	
TOT	-35.30	0.00	0.00	0.00	0.52	0.26	-34.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	8.60	8.20	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-44.98	-8.20	0.00	0.00	0.53	0.27	-52.38	
TOT	-36.38	0.00	0.00	0.00	0.53	0.27	-35.58	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.12	4.26	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-28.57	-4.26	0.00	0.00	0.33	0.16	-32.34	
TOT	-14.45	0.00	0.00	0.00	0.33	0.16	-13.96	
ADJ	14.12	4.26	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-28.57	-4.26	0.00	0.00	0.33	0.16	-32.34	
TOT	-14.45	0.00	0.00	0.00	0.33	0.16	-13.96	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.13	-1.35	0.00	0.00	0.07	0.04	-7.37	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.13	-1.35	0.00	0.00	0.07	0.04	-7.37	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-8.60	-1.89	0.00	0.00	0.11	0.05	-10.33	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-20.07	-2.24	0.00	0.00	0.22	0.11	-21.98	
TOT	-20.07	0.00	0.00	0.00	0.22	0.11	-19.74	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-28.67	-4.13	0.00	0.00	0.33	0.16	-32.31	
TOT	-28.67	0.00	0.00	0.00	0.33	0.16	-28.18	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.29	40.27	0.00	0.00	0.00	0.00	119.56	ROAD & BRIDGE
PAY	-230.48	-40.27	0.00	0.00	2.70	1.35	-266.70	
TOT	-151.19	0.00	0.00	0.00	2.70	1.35	-147.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	181.80	53.39	0.00	0.00	0.00	0.00	235.19	ROAD & BRIDGE
PAY	-260.11	-53.39	0.00	0.00	3.13	1.57	-308.80	
TOT	-78.31	0.00	0.00	0.00	3.13	1.57	-73.61	
<hr/>								
ADJ	261.09	93.66	0.00	0.00	0.00	0.00	354.75	AUTH TOTAL
PAY	-490.59	-93.66	0.00	0.00	5.83	2.92	-575.50	
TOT	-229.50	0.00	0.00	0.00	5.83	2.92	-220.75	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.52	4.05	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-31.48	-4.05	0.00	0.00	0.35	0.18	-35.00	
TOT	-4.96	0.00	0.00	0.00	0.35	0.18	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-62.78	-15.15	0.00	0.00	0.78	0.39	-76.76	
TOT	-62.78	0.00	0.00	0.00	0.78	0.39	-61.61	
ADJ	26.52	19.20	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-94.26	-19.20	0.00	0.00	1.13	0.57	-111.76	
TOT	-67.74	0.00	0.00	0.00	1.13	0.57	-66.04	
<b>AUTH CODE/NAME: 07C059 / 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	-4.64	-1.02	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.64	0.00	0.00	0.00	0.06	0.03	-4.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.83	0.08	0.00	0.00	0.00	0.00	-988.75	ROAD & BRIDGE
PAY	-0.62	-0.08	0.00	0.00	0.01	0.00	-0.69	
TOT	-989.45	0.00	0.00	0.00	0.01	0.00	-989.44	
ADJ	-988.83	1.10	0.00	0.00	0.00	0.00	-987.73	AUTH TOTAL
PAY	-5.26	-1.10	0.00	0.00	0.07	0.03	-6.26	
TOT	-994.09	0.00	0.00	0.00	0.07	0.03	-993.99	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	12.66	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-57.77	-12.66	0.00	0.00	0.71	0.35	-69.37	
<b>TOT</b>	<b>-58.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-24.04	-5.07	0.00	0.00	0.29	0.15	-28.67	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.60</b>	
ADJ	-0.69	17.73	0.00	0.00	0.00	0.00	17.04	<b>AUTH TOTAL</b>
PAY	-81.81	-17.73	0.00	0.00	1.00	0.50	-98.04	
<b>TOT</b>	<b>-82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-81.00</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.16	-1.58	0.00	0.00	0.09	0.05	-8.60	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-25.13	-5.03	0.00	0.00	0.30	0.16	-29.70	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-24.67</b>	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	<b>AUTH TOTAL</b>
PAY	-32.29	-6.61	0.00	0.00	0.39	0.21	-38.30	
<b>TOT</b>	<b>-32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.21</b>	<b>-31.69</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	1.51	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-11.25	-1.51	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.54</b>	
ADJ	1.51	1.51	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-11.25	-1.51	0.00	0.00	0.13	0.07	-12.56	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.54</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.42	15.50	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-79.33	-15.50	0.00	0.00	0.95	0.48	-93.40	
TOT	-57.91	0.00	0.00	0.00	0.95	0.48	-56.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-28.52	-9.25	0.00	0.00	0.38	0.19	-37.20	
TOT	-28.52	0.00	0.00	0.00	0.38	0.19	-27.95	
<hr/>								
ADJ	21.42	24.75	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-107.85	-24.75	0.00	0.00	1.33	0.67	-130.60	
TOT	-86.43	0.00	0.00	0.00	1.33	0.67	-84.43	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-1.32	-0.29	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-25.20	-5.38	0.00	0.00	0.30	0.16	-30.12	
TOT	-25.20	0.00	0.00	0.00	0.30	0.16	-24.74	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-26.52	-5.67	0.00	0.00	0.31	0.17	-31.71	
TOT	-26.52	0.00	0.00	0.00	0.31	0.17	-26.04	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	10.56	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-61.62	-10.56	0.00	0.00	0.73	0.36	-71.09	
TOT	-56.56	0.00	0.00	0.00	0.73	0.36	-55.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-56.43	-11.82	0.00	0.00	0.68	0.34	-67.23	
TOT	-56.43	0.00	0.00	0.00	0.68	0.34	-55.41	
ADJ	5.06	22.38	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-118.05	-22.38	0.00	0.00	1.41	0.70	-138.32	
TOT	-112.99	0.00	0.00	0.00	1.41	0.70	-110.88	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	1.84	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-8.37	-1.84	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.07	0.00	0.00	0.00	0.10	0.05	-8.92	
ADJ	-0.70	1.84	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-8.37	-1.84	0.00	0.00	0.10	0.05	-10.06	
TOT	-9.07	0.00	0.00	0.00	0.10	0.05	-8.92	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.78	16.66	0.00	0.00	0.00	0.00	46.44	ROAD & BRIDGE
PAY	-85.60	-16.66	0.00	0.00	1.03	0.51	-100.72	
TOT	-55.82	0.00	0.00	0.00	1.03	0.51	-54.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-40.73	-8.83	0.00	0.00	0.50	0.24	-48.82	
TOT	-40.73	0.00	0.00	0.00	0.50	0.24	-39.99	
ADJ	29.78	25.49	0.00	0.00	0.00	0.00	55.27	AUTH TOTAL
PAY	-126.33	-25.49	0.00	0.00	1.53	0.75	-149.54	
TOT	-96.55	0.00	0.00	0.00	1.53	0.75	-94.27	

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<b>AUTH CODE/NAME: 07C073 / 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	-0.65	-0.14	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.65	-0.14	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.40	-0.31	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.40	-0.31	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	8.13	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-36.97	-8.13	0.00	0.00	0.45	0.22	-44.43	
TOT	-31.08	0.00	0.00	0.00	0.45	0.22	-30.41	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-13.16	-2.75	0.00	0.00	0.16	0.08	-15.67	
TOT	-13.16	0.00	0.00	0.00	0.16	0.08	-12.92	
<hr/>								
ADJ	5.89	10.88	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-50.13	-10.88	0.00	0.00	0.61	0.30	-60.10	
TOT	-44.24	0.00	0.00	0.00	0.61	0.30	-43.33	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	3.82	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-19.71	-3.82	0.00	0.00	0.24	0.12	-23.17	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
<hr/>								
ADJ	1.85	3.82	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-19.71	-3.82	0.00	0.00	0.24	0.12	-23.17	
TOT	-17.86	0.00	0.00	0.00	0.24	0.12	-17.50	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	1.40	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-9.34	-1.40	0.00	0.00	0.10	0.06	-10.58	
TOT	-8.40	0.00	0.00	0.00	0.10	0.06	-8.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.73	1.77	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	-8.06	-1.77	0.00	0.00	0.10	0.05	-9.68	
TOT	-10.79	0.00	0.00	0.00	0.10	0.05	-10.64	
<hr/>								
ADJ	-1.79	3.17	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-17.40	-3.17	0.00	0.00	0.20	0.11	-20.26	
TOT	-19.19	0.00	0.00	0.00	0.20	0.11	-18.88	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.04	47.97	0.00	0.00	0.00	0.00	95.01	ROAD & BRIDGE
PAY	-236.88	-47.97	0.00	0.00	2.85	1.42	-280.58	
TOT	-189.84	0.00	0.00	0.00	2.85	1.42	-185.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.17	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-76.79	-19.17	0.00	0.00	0.96	0.48	-94.52	
TOT	-76.79	0.00	0.00	0.00	0.96	0.48	-75.35	
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ADJ	47.04	67.14	0.00	0.00	0.00	0.00	114.18	AUTH TOTAL
PAY	-313.67	-67.14	0.00	0.00	3.81	1.90	-375.10	
TOT	-266.63	0.00	0.00	0.00	3.81	1.90	-260.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-8.60	-1.69	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.02	3.97	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-18.05	-3.97	0.00	0.00	0.22	0.11	-21.69	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-10.70</b>	
ADJ	7.02	5.66	0.00	0.00	0.00	0.00	12.68	<b>AUTH TOTAL</b>
PAY	-26.65	-5.66	0.00	0.00	0.33	0.16	-31.82	
<b>TOT</b>	<b>-19.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.14</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.15	16.72	0.00	0.00	0.00	0.00	53.87	ROAD & BRIDGE
PAY	-146.68	-16.72	0.00	0.00	1.64	0.81	-160.95	
<b>TOT</b>	<b>-109.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-107.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	62.52	0.00	0.00	0.00	0.00	0.00	62.52	ROAD & BRIDGE
<b>TOT</b>	<b>62.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.52</b>	
ADJ	99.67	16.72	0.00	0.00	0.00	0.00	116.39	<b>AUTH TOTAL</b>
PAY	-146.68	-16.72	0.00	0.00	1.64	0.81	-160.95	
<b>TOT</b>	<b>-47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-44.56</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.33	4.15	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-22.05	-4.15	0.00	0.00	0.26	0.13	-25.81	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-7.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.67	0.37	0.00	0.00	0.00	0.00	-2.30	ROAD & BRIDGE
PAY	0.81	-0.37	0.00	0.00	-0.01	0.00	0.43	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.87</b>	
ADJ	11.66	4.52	0.00	0.00	0.00	0.00	16.18	<b>AUTH TOTAL</b>
PAY	-21.24	-4.52	0.00	0.00	0.25	0.13	-25.38	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-9.20</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.71	7.44	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-34.98	-7.44	0.00	0.00	0.42	0.21	-41.79	
TOT	-29.27	0.00	0.00	0.00	0.42	0.21	-28.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-66.55	-14.98	0.00	0.00	0.82	0.40	-80.31	
TOT	-66.55	0.00	0.00	0.00	0.82	0.40	-65.33	
ADJ	5.71	22.42	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-101.53	-22.42	0.00	0.00	1.24	0.61	-122.10	
TOT	-95.82	0.00	0.00	0.00	1.24	0.61	-93.97	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	1.23	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-6.19	-1.23	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	1.91	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-10.77	-1.91	0.00	0.00	0.13	0.06	-12.49	
TOT	-15.76	0.00	0.00	0.00	0.13	0.06	-15.57	
ADJ	-5.33	3.14	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-16.96	-3.14	0.00	0.00	0.20	0.10	-19.80	
TOT	-22.29	0.00	0.00	0.00	0.20	0.10	-21.99	
<b>AUTH CODE/NAME: 07C086 / 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	-9.35	-2.05	0.00	0.00	0.11	0.06	-11.23	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-9.35	-2.05	0.00	0.00	0.11	0.06	-11.23	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	2.49	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-10.96	-2.49	0.00	0.00	0.13	0.06	-13.26	
TOT	-5.64	0.00	0.00	0.00	0.13	0.06	-5.45	
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ADJ	5.32	2.49	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-10.96	-2.49	0.00	0.00	0.13	0.06	-13.26	
TOT	-5.64	0.00	0.00	0.00	0.13	0.06	-5.45	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	19.10	0.00	0.00	0.00	0.00	32.33	ROAD & BRIDGE
PAY	-87.97	-19.10	0.00	0.00	1.07	0.54	-105.46	
TOT	-74.74	0.00	0.00	0.00	1.07	0.54	-73.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-66.96	-14.89	0.00	0.00	0.82	0.40	-80.63	
TOT	-66.96	0.00	0.00	0.00	0.82	0.40	-65.74	
<hr/>								
ADJ	13.23	33.99	0.00	0.00	0.00	0.00	47.22	AUTH TOTAL
PAY	-154.93	-33.99	0.00	0.00	1.89	0.94	-186.09	
TOT	-141.70	0.00	0.00	0.00	1.89	0.94	-138.87	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	4.24	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-19.26	-4.24	0.00	0.00	0.23	0.12	-23.15	
TOT	-15.60	0.00	0.00	0.00	0.23	0.12	-15.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-26.85	-5.53	0.00	0.00	0.33	0.16	-31.89	
TOT	-26.85	0.00	0.00	0.00	0.33	0.16	-26.36	
<hr/>								
ADJ	3.66	9.77	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-46.11	-9.77	0.00	0.00	0.56	0.28	-55.04	
TOT	-42.45	0.00	0.00	0.00	0.56	0.28	-41.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.42	11.63	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-80.50	-11.63	0.00	0.00	0.93	0.46	-90.74	
TOT	-58.08	0.00	0.00	0.00	0.93	0.46	-56.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-47.72	-13.39	0.00	0.00	0.61	0.31	-60.19	
TOT	-47.72	0.00	0.00	0.00	0.61	0.31	-46.80	
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ADJ	22.42	25.02	0.00	0.00	0.00	0.00	47.44	AUTH TOTAL
PAY	-128.22	-25.02	0.00	0.00	1.54	0.77	-150.93	
TOT	-105.80	0.00	0.00	0.00	1.54	0.77	-103.49	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.31	12.89	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-58.30	-12.89	0.00	0.00	0.71	0.35	-70.13	
TOT	-32.99	0.00	0.00	0.00	0.71	0.35	-31.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-70.76	-14.56	0.00	0.00	0.86	0.42	-84.04	
TOT	-70.76	0.00	0.00	0.00	0.86	0.42	-69.48	
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ADJ	25.31	27.45	0.00	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	-129.06	-27.45	0.00	0.00	1.57	0.77	-154.17	
TOT	-103.75	0.00	0.00	0.00	1.57	0.77	-101.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	12.45	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-58.65	-12.45	0.00	0.00	0.71	0.35	-70.04	
<b>TOT</b>	<b>-47.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-46.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.01	-1.15	0.00	0.00	0.02	0.02	-2.12	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-0.97</b>	
ADJ	11.21	13.60	0.00	0.00	0.00	0.00	24.81	<b>AUTH TOTAL</b>
PAY	-59.66	-13.60	0.00	0.00	0.73	0.37	-72.16	
<b>TOT</b>	<b>-48.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-47.35</b>	
<b>AUTH CODE/NAME: 07C096 / 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	-11.56	-2.54	0.00	0.00	0.15	0.07	-13.88	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-25.26	-5.11	0.00	0.00	0.30	0.16	-29.91	
<b>TOT</b>	<b>-25.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-24.80</b>	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	<b>AUTH TOTAL</b>
PAY	-36.82	-7.65	0.00	0.00	0.45	0.23	-43.79	
<b>TOT</b>	<b>-36.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-36.14</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.86	-0.63	0.00	0.00	0.04	0.01	-3.44	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.81</b>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	<b>AUTH TOTAL</b>
PAY	-2.86	-0.63	0.00	0.00	0.04	0.01	-3.44	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.81</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	4.93	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-27.07	-4.93	0.00	0.00	0.32	0.16	-31.52	
TOT	-30.68	0.00	0.00	0.00	0.32	0.16	-30.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-38.53	-8.45	0.00	0.00	0.47	0.23	-46.28	
TOT	-38.53	0.00	0.00	0.00	0.47	0.23	-37.83	
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ADJ	-3.61	13.38	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-65.60	-13.38	0.00	0.00	0.79	0.39	-77.80	
TOT	-69.21	0.00	0.00	0.00	0.79	0.39	-68.03	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.53	6.51	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-38.56	-6.51	0.00	0.00	0.46	0.22	-44.39	
TOT	-12.03	0.00	0.00	0.00	0.46	0.22	-11.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-131.74	-28.98	0.00	0.00	1.61	0.80	-158.31	
TOT	-131.74	0.00	0.00	0.00	1.61	0.80	-129.33	
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ADJ	26.53	35.49	0.00	0.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-170.30	-35.49	0.00	0.00	2.07	1.02	-202.70	
TOT	-143.77	0.00	0.00	0.00	2.07	1.02	-140.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.95	21.52	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-101.59	-21.52	0.00	0.00	1.24	0.62	-121.25	
TOT	-80.64	0.00	0.00	0.00	1.24	0.62	-78.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-48.74	-11.31	0.00	0.00	0.60	0.30	-59.15	
TOT	-48.74	0.00	0.00	0.00	0.60	0.30	-47.84	
<hr/>								
ADJ	20.95	32.83	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-150.33	-32.83	0.00	0.00	1.84	0.92	-180.40	
TOT	-129.38	0.00	0.00	0.00	1.84	0.92	-126.62	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	46.97	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-245.91	-46.97	0.00	0.00	2.93	1.46	-288.49	
TOT	-257.58	0.00	0.00	0.00	2.93	1.46	-253.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.59	21.77	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-76.92	-21.77	0.00	0.00	0.99	0.49	-97.21	
TOT	-97.51	0.00	0.00	0.00	0.99	0.49	-96.03	
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ADJ	-32.26	68.74	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-322.83	-68.74	0.00	0.00	3.92	1.95	-385.70	
TOT	-355.09	0.00	0.00	0.00	3.92	1.95	-349.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.75	30.18	0.00	0.00	0.00	0.00	108.93	ROAD & BRIDGE
PAY	-175.99	-30.18	0.00	0.00	2.06	1.03	-203.08	
TOT	-97.24	0.00	0.00	0.00	2.06	1.03	-94.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.37	79.22	0.00	0.00	0.00	0.00	69.85	ROAD & BRIDGE
PAY	-334.77	-79.22	0.00	0.00	4.14	2.07	-407.78	
TOT	-344.14	0.00	0.00	0.00	4.14	2.07	-337.93	
ADJ	69.38	109.40	0.00	0.00	0.00	0.00	178.78	AUTH TOTAL
PAY	-510.76	-109.40	0.00	0.00	6.20	3.10	-610.86	
TOT	-441.38	0.00	0.00	0.00	6.20	3.10	-432.08	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	0.65	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-5.89	-0.65	0.00	0.00	0.07	0.03	-6.44	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
ADJ	2.94	0.65	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-5.89	-0.65	0.00	0.00	0.07	0.03	-6.44	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.39	23.10	0.00	0.00	0.00	0.00	63.49	ROAD & BRIDGE
PAY	-128.41	-23.10	0.00	0.00	1.51	0.76	-149.24	
TOT	-88.02	0.00	0.00	0.00	1.51	0.76	-85.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-64.11	-14.06	0.00	0.00	0.78	0.39	-77.00	
TOT	-64.11	0.00	0.00	0.00	0.78	0.39	-62.94	
ADJ	40.39	37.16	0.00	0.00	0.00	0.00	77.55	AUTH TOTAL
PAY	-192.52	-37.16	0.00	0.00	2.29	1.15	-226.24	
TOT	-152.13	0.00	0.00	0.00	2.29	1.15	-148.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,450.72	2,331.41	0.00	0.00	0.00	0.00	880.69	ST L COMM COLL
PAY	-8,049.02	-2,331.41	0.00	0.00	103.80	51.91	-10,224.72	
<b>TOT</b>	<b>-9,499.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.80</b>	<b>51.91</b>	<b>-9,344.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,660.86	2,313.85	0.00	0.00	0.00	0.00	-3,347.01	ST L COMM COLL
PAY	-15,589.23	-2,313.85	0.00	0.00	179.03	89.52	-17,634.53	
<b>TOT</b>	<b>-21,250.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.03</b>	<b>89.52</b>	<b>-20,981.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,378.25	44.04	0.00	0.00	0.00	0.00	-1,334.21	ST L COMM COLL
PAY	-1,323.21	-44.04	0.00	0.00	13.67	6.84	-1,346.74	
<b>TOT</b>	<b>-2,701.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.67</b>	<b>6.84</b>	<b>-2,680.95</b>	
<hr/>								
ADJ	-8,489.83	4,689.30	0.00	0.00	0.00	0.00	-3,800.53	<b>AUTH TOTAL</b>
PAY	-24,961.46	-4,689.30	0.00	0.00	296.50	148.27	-29,205.99	
<b>TOT</b>	<b>-33,451.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.50</b>	<b>148.27</b>	<b>-33,006.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,087.24	12,997.24	0.00	0.00	0.00	0.00	4,910.00	SPEC SCH DIST
PAY	-44,871.31	-12,997.24	0.00	0.00	578.68	289.35	-57,000.52	
<b>TOT</b>	<b>-52,958.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.68</b>	<b>289.35</b>	<b>-52,090.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,557.85	12,898.84	0.00	0.00	0.00	0.00	-18,659.01	SPEC SCH DIST
PAY	-86,906.18	-12,898.84	0.00	0.00	998.05	499.02	-98,307.95	
<b>TOT</b>	<b>-118,464.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.05</b>	<b>499.02</b>	<b>-116,966.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,351.73	107.11	0.00	0.00	0.00	0.00	-3,244.62	SPEC SCH DIST
PAY	-3,217.90	-107.11	0.00	0.00	33.25	16.63	-3,275.13	
<b>TOT</b>	<b>-6,569.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>16.63</b>	<b>-6,519.75</b>	
<hr/>								
ADJ	-42,996.82	26,003.19	0.00	0.00	0.00	0.00	-16,993.63	<b>AUTH TOTAL</b>
PAY	-134,995.39	-26,003.19	0.00	0.00	1,609.98	805.00	-158,583.60	
<b>TOT</b>	<b>-177,992.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.98</b>	<b>805.00</b>	<b>-175,577.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,848.62	2,970.98	0.00	0.00	0.00	0.00	1,122.36	MET ZOO MUS DIST
PAY	-10,256.70	-2,970.98	0.00	0.00	132.28	66.13	-13,029.27	
<b>TOT</b>	<b>-12,105.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.28</b>	<b>66.13</b>	<b>-11,906.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,213.56	2,948.37	0.00	0.00	0.00	0.00	-4,265.19	MET ZOO MUS DIST
PAY	-19,865.12	-2,948.37	0.00	0.00	228.13	114.07	-22,471.29	
<b>TOT</b>	<b>-27,078.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.13</b>	<b>114.07</b>	<b>-26,736.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,485.76	47.48	0.00	0.00	0.00	0.00	-1,438.28	MET ZOO MUS DIST
PAY	-1,426.44	-47.48	0.00	0.00	14.73	7.37	-1,451.82	
<b>TOT</b>	<b>-2,912.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.37</b>	<b>-2,890.10</b>	
<hr/>								
ADJ	-10,547.94	5,966.83	0.00	0.00	0.00	0.00	-4,581.11	<b>AUTH TOTAL</b>
PAY	-31,548.26	-5,966.83	0.00	0.00	375.14	187.57	-36,952.38	
<b>TOT</b>	<b>-42,096.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.14</b>	<b>187.57</b>	<b>-41,533.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,683.04	2,837.76	0.00	0.00	0.00	0.00	154.72	COUNTY LIBRARY
PAY	-9,063.66	-2,837.76	0.00	0.00	119.02	59.51	-11,722.89	
<b>TOT</b>	<b>-11,746.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.02</b>	<b>59.51</b>	<b>-11,568.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,721.03	2,413.23	0.00	0.00	0.00	0.00	-4,307.80	COUNTY LIBRARY
PAY	-17,202.16	-2,413.23	0.00	0.00	196.15	98.08	-19,321.16	
<b>TOT</b>	<b>-23,923.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.15</b>	<b>98.08</b>	<b>-23,628.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,135.23	36.28	0.00	0.00	0.00	0.00	-1,098.95	COUNTY LIBRARY
PAY	-1,089.90	-36.28	0.00	0.00	11.26	5.63	-1,109.29	
<b>TOT</b>	<b>-2,225.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-2,208.24</b>	
<hr/>								
ADJ	-10,539.30	5,287.27	0.00	0.00	0.00	0.00	-5,252.03	<b>AUTH TOTAL</b>
PAY	-27,355.72	-5,287.27	0.00	0.00	326.43	163.22	-32,153.34	
<b>TOT</b>	<b>-37,895.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.43</b>	<b>163.22</b>	<b>-37,405.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.21	143.43	0.00	0.00	0.00	0.00	207.64	FERGUSON LIBRARY
PAY	-662.94	-143.43	0.00	0.00	8.06	4.03	-794.28	
<b>TOT</b>	<b>-598.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-586.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.86	0.00	0.00	0.00	0.00	70.86	FERGUSON LIBRARY
PAY	-325.20	-70.86	0.00	0.00	3.96	1.98	-390.12	
<b>TOT</b>	<b>-325.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-319.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.51	0.30	0.00	0.00	0.00	0.00	-9.21	FERGUSON LIBRARY
PAY	-9.13	-0.30	0.00	0.00	0.09	0.05	-9.29	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-18.50</b>	
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ADJ	54.70	214.59	0.00	0.00	0.00	0.00	269.29	<b>AUTH TOTAL</b>
PAY	-997.27	-214.59	0.00	0.00	12.11	6.06	-1,193.69	
<b>TOT</b>	<b>-942.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.11</b>	<b>6.06</b>	<b>-924.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.10	43.60	0.00	0.00	0.00	0.00	166.70	MAPLEWOOD LIBRARY
PAY	-249.33	-43.60	0.00	0.00	2.93	1.47	-288.53	
<b>TOT</b>	<b>-126.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-121.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	MAPLEWOOD LIBRARY
PAY	-9.28	-1.86	0.00	0.00	0.11	0.06	-10.97	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.54	0.85	0.00	0.00	0.00	0.00	-25.69	MAPLEWOOD LIBRARY
PAY	-25.48	-0.85	0.00	0.00	0.26	0.13	-25.94	
<b>TOT</b>	<b>-52.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-51.63</b>	
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ADJ	96.56	46.31	0.00	0.00	0.00	0.00	142.87	<b>AUTH TOTAL</b>
PAY	-284.09	-46.31	0.00	0.00	3.30	1.66	-325.44	
<b>TOT</b>	<b>-187.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.66</b>	<b>-182.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.87	55.89	0.00	0.00	0.00	0.00	214.76	KIRKWOOD LIBRARY
PAY	-396.09	-55.89	0.00	0.00	4.52	2.26	-445.20	
<b>TOT</b>	<b>-237.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-230.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-940.05	61.92	0.00	0.00	0.00	0.00	-878.13	KIRKWOOD LIBRARY
PAY	-281.47	-61.92	0.00	0.00	3.43	1.72	-338.24	
<b>TOT</b>	<b>-1,221.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-1,216.37</b>	
ADJ	-781.18	117.81	0.00	0.00	0.00	0.00	-663.37	<b>AUTH TOTAL</b>
PAY	-677.56	-117.81	0.00	0.00	7.95	3.98	-783.44	
<b>TOT</b>	<b>-1,458.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-1,446.81</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.01	3.28	0.00	0.00	0.00	0.00	35.29	VALLEY PARK LIBRAR
PAY	-24.69	-3.28	0.00	0.00	0.28	0.14	-27.55	
<b>TOT</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>7.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	VALLEY PARK LIBRAR
PAY	-44.18	-12.71	0.00	0.00	0.57	0.28	-56.04	
<b>TOT</b>	<b>-44.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-43.33</b>	
ADJ	32.01	15.99	0.00	0.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	-68.87	-15.99	0.00	0.00	0.85	0.42	-83.59	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-35.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROCK HILL LIBRARY
PAY	-61.49	-12.42	0.00	0.00	0.73	0.37	-72.81	
TOT	-61.49	0.00	0.00	0.00	0.73	0.37	-60.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROCK HILL LIBRARY
PAY	-2.61	-0.35	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-64.10	-12.77	0.00	0.00	0.76	0.38	-75.73	
TOT	-64.10	0.00	0.00	0.00	0.76	0.38	-62.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	37.98	0.00	0.00	0.00	0.00	35.93	WEBSTER LIBRARY
PAY	-173.31	-37.98	0.00	0.00	2.11	1.06	-208.12	
TOT	-175.36	0.00	0.00	0.00	2.11	1.06	-172.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	WEBSTER LIBRARY
PAY	-61.19	-12.91	0.00	0.00	0.74	0.37	-72.99	
TOT	-61.19	0.00	0.00	0.00	0.74	0.37	-60.08	
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ADJ	-2.05	50.89	0.00	0.00	0.00	0.00	48.84	AUTH TOTAL
PAY	-234.50	-50.89	0.00	0.00	2.85	1.43	-281.11	
TOT	-236.55	0.00	0.00	0.00	2.85	1.43	-232.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.13	156.47	0.00	0.00	0.00	0.00	464.60	UNIVERSITY CITY LIB
PAY	-895.61	-156.47	0.00	0.00	10.52	5.26	-1,036.30	
TOT	-587.48	0.00	0.00	0.00	10.52	5.26	-571.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	674.53	221.41	0.00	0.00	0.00	0.00	895.94	UNIVERSITY CITY LIB
PAY	-1,078.77	-221.41	0.00	0.00	13.00	6.50	-1,280.68	
TOT	-404.24	0.00	0.00	0.00	13.00	6.50	-384.74	
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ADJ	982.66	377.88	0.00	0.00	0.00	0.00	1,360.54	AUTH TOTAL
PAY	-1,974.38	-377.88	0.00	0.00	23.52	11.76	-2,316.98	
TOT	-991.72	0.00	0.00	0.00	23.52	11.76	-956.44	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.92	27.52	0.00	0.00	0.00	0.00	100.44	RICHMOND HEIGHTS PU
PAY	-136.05	-27.52	0.00	0.00	1.64	0.82	-161.11	
TOT	-63.13	0.00	0.00	0.00	1.64	0.82	-60.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.50	0.00	0.00	0.00	0.00	43.50	RICHMOND HEIGHTS PU
PAY	-207.37	-43.50	0.00	0.00	2.51	1.26	-247.10	
TOT	-207.37	0.00	0.00	0.00	2.51	1.26	-203.60	
<hr/>								
ADJ	72.92	71.02	0.00	0.00	0.00	0.00	143.94	AUTH TOTAL
PAY	-343.42	-71.02	0.00	0.00	4.15	2.08	-408.21	
TOT	-270.50	0.00	0.00	0.00	4.15	2.08	-264.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,364.45	1,248.64	0.00	0.00	0.00	0.00	2,613.09	SCH-AFFTON
PAY	-7,745.11	-1,248.64	0.00	0.00	89.94	44.97	-8,858.84	
<b>TOT</b>	<b>-6,380.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.94</b>	<b>44.97</b>	<b>-6,245.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,303.01	1,121.47	0.00	0.00	0.00	0.00	-3,181.54	SCH-AFFTON
PAY	-956.20	-1,121.47	0.00	0.00	20.77	10.39	-2,046.51	
<b>TOT</b>	<b>-5,259.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-5,228.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.69	8.30	0.00	0.00	0.00	0.00	-251.39	SCH-AFFTON
PAY	-249.32	-8.30	0.00	0.00	2.57	1.29	-253.76	
<b>TOT</b>	<b>-509.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-505.15</b>	
<hr/>								
ADJ	-3,198.25	2,378.41	0.00	0.00	0.00	0.00	-819.84	<b>AUTH TOTAL</b>
PAY	-8,950.63	-2,378.41	0.00	0.00	113.28	56.65	-11,159.11	
<b>TOT</b>	<b>-12,148.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.28</b>	<b>56.65</b>	<b>-11,978.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.67	599.92	0.00	0.00	0.00	0.00	766.59	SCH-BAYLESS
PAY	-2,847.28	-599.92	0.00	0.00	34.47	17.24	-3,395.49	
<b>TOT</b>	<b>-2,680.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.47</b>	<b>17.24</b>	<b>-2,628.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.74	0.00	0.00	0.00	0.00	451.74	SCH-BAYLESS
PAY	-2,283.96	-451.74	0.00	0.00	27.36	13.68	-2,694.66	
<b>TOT</b>	<b>-2,283.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.68</b>	<b>-2,242.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.11	1.06	0.00	0.00	0.00	0.00	-32.05	SCH-BAYLESS
PAY	-31.79	-1.06	0.00	0.00	0.33	0.17	-32.35	
<b>TOT</b>	<b>-64.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-64.40</b>	
<hr/>								
ADJ	133.56	1,052.72	0.00	0.00	0.00	0.00	1,186.28	<b>AUTH TOTAL</b>
PAY	-5,163.03	-1,052.72	0.00	0.00	62.16	31.09	-6,122.50	
<b>TOT</b>	<b>-5,029.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.16</b>	<b>31.09</b>	<b>-4,936.22</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,292.05	530.23	0.00	0.00	0.00	0.00	1,822.28	SCH-BRENTWOOD
PAY	-2,386.70	-530.23	0.00	0.00	29.17	14.58	-2,873.18	
TOT	-1,094.65	0.00	0.00	0.00	29.17	14.58	-1,050.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.21	18.35	0.00	0.00	0.00	0.00	-555.86	SCH-BRENTWOOD
PAY	-551.28	-18.35	0.00	0.00	5.69	2.85	-561.09	
TOT	-1,125.49	0.00	0.00	0.00	5.69	2.85	-1,116.95	
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ADJ	717.84	548.58	0.00	0.00	0.00	0.00	1,266.42	AUTH TOTAL
PAY	-2,937.98	-548.58	0.00	0.00	34.86	17.43	-3,434.27	
TOT	-2,220.14	0.00	0.00	0.00	34.86	17.43	-2,167.85	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,076.76	616.40	0.00	0.00	0.00	0.00	1,693.16	SCH-CLAYTON
PAY	-4,010.41	-616.40	0.00	0.00	46.26	23.13	-4,557.42	
TOT	-2,933.65	0.00	0.00	0.00	46.26	23.13	-2,864.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.09	0.00	0.00	0.00	0.00	230.09	SCH-CLAYTON
PAY	-1,048.63	-230.09	0.00	0.00	12.79	6.39	-1,259.54	
TOT	-1,048.63	0.00	0.00	0.00	12.79	6.39	-1,029.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-525.93	16.81	0.00	0.00	0.00	0.00	-509.12	SCH-CLAYTON
PAY	-504.92	-16.81	0.00	0.00	5.22	2.60	-513.91	
TOT	-1,030.85	0.00	0.00	0.00	5.22	2.60	-1,023.03	
<hr/>								
ADJ	550.83	863.30	0.00	0.00	0.00	0.00	1,414.13	AUTH TOTAL
PAY	-5,563.96	-863.30	0.00	0.00	64.27	32.12	-6,330.87	
TOT	-5,013.13	0.00	0.00	0.00	64.27	32.12	-4,916.74	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,298.25	4,815.45	0.00	0.00	0.00	0.00	11,113.70	SCH-PARKWAY
PAY	-26,621.74	-4,815.45	0.00	0.00	314.37	157.19	-30,965.63	
TOT	-20,323.49	0.00	0.00	0.00	314.37	157.19	-19,851.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.51	4,793.30	0.00	0.00	0.00	0.00	4,676.79	SCH-PARKWAY
PAY	-20,412.09	-4,793.30	0.00	0.00	252.05	126.03	-24,827.31	
TOT	-20,528.60	0.00	0.00	0.00	252.05	126.03	-20,150.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,439.87	77.97	0.00	0.00	0.00	0.00	-2,361.90	SCH-PARKWAY
PAY	-2,342.44	-77.97	0.00	0.00	24.20	12.10	-2,384.11	
TOT	-4,782.31	0.00	0.00	0.00	24.20	12.10	-4,746.01	
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ADJ	3,741.87	9,686.72	0.00	0.00	0.00	0.00	13,428.59	AUTH TOTAL
PAY	-49,376.27	-9,686.72	0.00	0.00	590.62	295.32	-58,177.05	
TOT	-45,634.40	0.00	0.00	0.00	590.62	295.32	-44,748.46	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,731.03	3,226.55	0.00	0.00	0.00	0.00	9,957.58	SCH-ROCKWOOD
PAY	-19,145.32	-3,226.55	0.00	0.00	223.72	111.86	-22,036.29	
TOT	-12,414.29	0.00	0.00	0.00	223.72	111.86	-12,078.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-433.29	1,694.86	0.00	0.00	0.00	0.00	1,261.57	SCH-ROCKWOOD
PAY	-7,327.28	-1,694.86	0.00	0.00	90.22	45.11	-8,886.81	
TOT	-7,760.57	0.00	0.00	0.00	90.22	45.11	-7,625.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,355.37	203.10	0.00	0.00	0.00	0.00	-6,152.27	SCH-ROCKWOOD
PAY	-6,101.60	-203.10	0.00	0.00	63.05	31.53	-6,210.12	
TOT	-12,456.97	0.00	0.00	0.00	63.05	31.53	-12,362.39	
<hr/>								
ADJ	-57.63	5,124.51	0.00	0.00	0.00	0.00	5,066.88	AUTH TOTAL
PAY	-32,574.20	-5,124.51	0.00	0.00	376.99	188.50	-37,133.22	
TOT	-32,631.83	0.00	0.00	0.00	376.99	188.50	-32,066.34	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,444.47	6,853.88	0.00	0.00	0.00	0.00	9,298.35	SCH-FERG-FLOR
PAY	-32,003.98	-6,853.88	0.00	0.00	388.58	194.29	-38,274.99	
TOT	-29,559.51	0.00	0.00	0.00	388.58	194.29	-28,976.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,679.18	5,807.95	0.00	0.00	0.00	0.00	-11,871.23	SCH-FERG-FLOR
PAY	-27,702.78	-5,807.95	0.00	0.00	335.11	167.55	-33,008.07	
TOT	-45,381.96	0.00	0.00	0.00	335.11	167.55	-44,879.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,813.21	153.82	0.00	0.00	0.00	0.00	-4,659.39	SCH-FERG-FLOR
PAY	-4,621.01	-153.82	0.00	0.00	47.75	23.88	-4,703.20	
TOT	-9,434.22	0.00	0.00	0.00	47.75	23.88	-9,362.59	
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ADJ	-20,047.92	12,815.65	0.00	0.00	0.00	0.00	-7,232.27	AUTH TOTAL
PAY	-64,327.77	-12,815.65	0.00	0.00	771.44	385.72	-75,986.26	
TOT	-84,375.69	0.00	0.00	0.00	771.44	385.72	-83,218.53	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SCH-MERAMEC VALLEY
PAY	-22.07	-4.59	0.00	0.00	0.27	0.13	-26.26	
TOT	-22.07	0.00	0.00	0.00	0.27	0.13	-21.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	0.13	0.00	0.00	0.00	0.00	-4.06	SCH-MERAMEC VALLEY
PAY	-4.02	-0.13	0.00	0.00	0.04	0.02	-4.09	
TOT	-8.21	0.00	0.00	0.00	0.04	0.02	-8.15	
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ADJ	-4.19	4.72	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-26.09	-4.72	0.00	0.00	0.31	0.15	-30.35	
TOT	-30.28	0.00	0.00	0.00	0.31	0.15	-29.82	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	395.83	392.35	0.00	0.00	0.00	0.00	788.18	SCH-HANCOCK
PAY	-2,130.09	-392.35	0.00	0.00	25.22	12.61	-2,484.61	
<b>TOT</b>	<b>-1,734.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.22</b>	<b>12.61</b>	<b>-1,696.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,058.49	0.00	0.00	0.00	0.00	1,058.49	SCH-HANCOCK
PAY	-4,935.54	-1,058.49	0.00	0.00	59.94	29.97	-5,904.12	
<b>TOT</b>	<b>-4,935.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>29.97</b>	<b>-4,845.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.76	10.03	0.00	0.00	0.00	0.00	-303.73	SCH-HANCOCK
PAY	-301.24	-10.03	0.00	0.00	3.11	1.56	-306.60	
<b>TOT</b>	<b>-615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-610.33</b>	
<hr/>								
ADJ	82.07	1,460.87	0.00	0.00	0.00	0.00	1,542.94	<b>AUTH TOTAL</b>
PAY	-7,366.87	-1,460.87	0.00	0.00	88.27	44.14	-8,695.33	
<b>TOT</b>	<b>-7,284.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.27</b>	<b>44.14</b>	<b>-7,152.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	439.71	1,600.30	0.00	0.00	0.00	0.00	2,040.01	SCH-JENNINGS
PAY	-7,851.91	-1,600.30	0.00	0.00	94.52	47.26	-9,310.43	
<b>TOT</b>	<b>-7,412.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.52</b>	<b>47.26</b>	<b>-7,270.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,213.90	2,559.33	0.00	0.00	0.00	0.00	-20,654.57	SCH-JENNINGS
PAY	-14,155.20	-2,559.33	0.00	0.00	167.14	83.58	-16,463.81	
<b>TOT</b>	<b>-37,369.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.14</b>	<b>83.58</b>	<b>-37,118.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.40	7.08	0.00	0.00	0.00	0.00	-214.32	SCH-JENNINGS
PAY	-212.56	-7.08	0.00	0.00	2.20	1.10	-216.34	
<b>TOT</b>	<b>-433.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-430.66</b>	
<hr/>								
ADJ	-22,995.59	4,166.71	0.00	0.00	0.00	0.00	-18,828.88	<b>AUTH TOTAL</b>
PAY	-22,219.67	-4,166.71	0.00	0.00	263.86	131.94	-25,990.58	
<b>TOT</b>	<b>-45,215.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.86</b>	<b>131.94</b>	<b>-44,819.46</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104,822.83	1,056.11	0.00	0.00	0.00	0.00	-103,766.72	SCH-KIRKWOOD
PAY	100,016.93	-1,056.11	0.00	0.00	-989.61	-494.80	97,476.41	
<b>TOT</b>	<b>-4,805.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-989.61</b>	<b>-494.80</b>	<b>-6,290.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,784.53	1,189.68	0.00	0.00	0.00	0.00	-67,594.85	SCH-KIRKWOOD
PAY	-134,754.54	-1,189.68	0.00	0.00	1,359.45	679.72	-133,905.05	
<b>TOT</b>	<b>-203,539.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.45</b>	<b>679.72</b>	<b>-201,499.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-944.38	30.18	0.00	0.00	0.00	0.00	-914.20	SCH-KIRKWOOD
PAY	-906.67	-30.18	0.00	0.00	9.37	4.68	-922.80	
<b>TOT</b>	<b>-1,851.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-1,837.00</b>	
<hr/>								
ADJ	-174,551.74	2,275.97	0.00	0.00	0.00	0.00	-172,275.77	<b>AUTH TOTAL</b>
PAY	-35,644.28	-2,275.97	0.00	0.00	379.21	189.60	-37,351.44	
<b>TOT</b>	<b>-210,196.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.21</b>	<b>189.60</b>	<b>-209,627.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,473.49	718.66	0.00	0.00	0.00	0.00	3,192.15	SCH-LADUE
PAY	-4,851.04	-718.66	0.00	0.00	55.70	27.85	-5,486.15	
<b>TOT</b>	<b>-2,377.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.70</b>	<b>27.85</b>	<b>-2,294.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,521.71	3,841.57	0.00	0.00	0.00	0.00	6,363.28	SCH-LADUE
PAY	-17,175.55	-3,841.57	0.00	0.00	210.18	105.09	-20,701.85	
<b>TOT</b>	<b>-14,653.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.18</b>	<b>105.09</b>	<b>-14,338.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-881.71	28.18	0.00	0.00	0.00	0.00	-853.53	SCH-LADUE
PAY	-846.51	-28.18	0.00	0.00	8.75	4.37	-861.57	
<b>TOT</b>	<b>-1,728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.37</b>	<b>-1,715.10</b>	
<hr/>								
ADJ	4,113.49	4,588.41	0.00	0.00	0.00	0.00	8,701.90	<b>AUTH TOTAL</b>
PAY	-22,873.10	-4,588.41	0.00	0.00	274.63	137.31	-27,049.57	
<b>TOT</b>	<b>-18,759.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.63</b>	<b>137.31</b>	<b>-18,347.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,263.93	1,127.82	0.00	0.00	0.00	0.00	3,391.75	SCH-MAPLEWOOD
PAY	-5,949.33	-1,127.82	0.00	0.00	70.77	35.39	-6,970.99	
<b>TOT</b>	<b>-3,685.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.77</b>	<b>35.39</b>	<b>-3,579.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,287.61	0.00	0.00	0.00	0.00	1,287.61	SCH-MAPLEWOOD
PAY	-6,144.38	-1,287.61	0.00	0.00	74.32	37.16	-7,320.51	
<b>TOT</b>	<b>-6,144.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.32</b>	<b>37.16</b>	<b>-6,032.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.23	22.38	0.00	0.00	0.00	0.00	-677.85	SCH-MAPLEWOOD
PAY	-672.27	-22.38	0.00	0.00	6.94	3.47	-684.24	
<b>TOT</b>	<b>-1,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-1,362.09</b>	
<hr/>								
ADJ	1,563.70	2,437.81	0.00	0.00	0.00	0.00	4,001.51	<b>AUTH TOTAL</b>
PAY	-12,765.98	-2,437.81	0.00	0.00	152.03	76.02	-14,975.74	
<b>TOT</b>	<b>-11,202.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.03</b>	<b>76.02</b>	<b>-10,974.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,811.04	3,371.40	0.00	0.00	0.00	0.00	9,182.44	SCH-MEHLVILLE
PAY	-17,829.76	-3,371.40	0.00	0.00	212.01	106.01	-20,883.14	
<b>TOT</b>	<b>-12,018.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.01</b>	<b>106.01</b>	<b>-11,700.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,230.22	0.00	0.00	0.00	0.00	2,230.22	SCH-MEHLVILLE
PAY	-9,751.08	-2,230.22	0.00	0.00	119.81	59.91	-11,801.58	
<b>TOT</b>	<b>-9,751.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.81</b>	<b>59.91</b>	<b>-9,571.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-823.46	26.32	0.00	0.00	0.00	0.00	-797.14	SCH-MEHLVILLE
PAY	-790.58	-26.32	0.00	0.00	8.17	4.08	-804.65	
<b>TOT</b>	<b>-1,614.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-1,601.79</b>	
<hr/>								
ADJ	4,987.58	5,627.94	0.00	0.00	0.00	0.00	10,615.52	<b>AUTH TOTAL</b>
PAY	-28,371.42	-5,627.94	0.00	0.00	339.99	170.00	-33,489.37	
<b>TOT</b>	<b>-23,383.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.99</b>	<b>170.00</b>	<b>-22,873.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,023.28	3,057.60	0.00	0.00	0.00	0.00	4,080.88	SCH-NORMANDY
PAY	-14,931.07	-3,057.60	0.00	0.00	179.89	89.95	-17,718.83	
<b>TOT</b>	<b>-13,907.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.89</b>	<b>89.95</b>	<b>-13,637.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,535.68	4,138.64	0.00	0.00	0.00	0.00	-55,397.04	SCH-NORMANDY
PAY	-19,327.44	-4,138.64	0.00	0.00	234.66	117.33	-23,114.09	
<b>TOT</b>	<b>-78,863.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.66</b>	<b>117.33</b>	<b>-78,511.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.27	10.52	0.00	0.00	0.00	0.00	-318.75	SCH-NORMANDY
PAY	-316.12	-10.52	0.00	0.00	3.27	1.63	-321.74	
<b>TOT</b>	<b>-645.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-640.49</b>	
<hr/>								
ADJ	-58,841.67	7,206.76	0.00	0.00	0.00	0.00	-51,634.91	<b>AUTH TOTAL</b>
PAY	-34,574.63	-7,206.76	0.00	0.00	417.82	208.91	-41,154.66	
<b>TOT</b>	<b>-93,416.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.82</b>	<b>208.91</b>	<b>-92,789.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,412.75	3,891.14	0.00	0.00	0.00	0.00	9,303.89	SCH-PATTONVILLE
PAY	-20,646.91	-3,891.14	0.00	0.00	245.38	122.69	-24,169.98	
<b>TOT</b>	<b>-15,234.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.38</b>	<b>122.69</b>	<b>-14,866.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,180.79	2,603.65	0.00	0.00	0.00	0.00	1,422.86	SCH-PATTONVILLE
PAY	-15,342.09	-2,603.65	0.00	0.00	179.46	89.73	-17,676.55	
<b>TOT</b>	<b>-16,522.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.46</b>	<b>89.73</b>	<b>-16,253.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,889.25	124.29	0.00	0.00	0.00	0.00	-3,764.96	SCH-PATTONVILLE
PAY	-3,733.94	-124.29	0.00	0.00	38.58	19.29	-3,800.36	
<b>TOT</b>	<b>-7,623.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.58</b>	<b>19.29</b>	<b>-7,565.32</b>	
<hr/>								
ADJ	342.71	6,619.08	0.00	0.00	0.00	0.00	6,961.79	<b>AUTH TOTAL</b>
PAY	-39,722.94	-6,619.08	0.00	0.00	463.42	231.71	-45,646.89	
<b>TOT</b>	<b>-39,380.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.42</b>	<b>231.71</b>	<b>-38,685.10</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	3,187.80	5,524.84	0.00	0.00	0.00	0.00	8,712.64	SCH-RITENOUR
PAY	-26,141.02	-5,524.84	0.00	0.00	316.66	158.33	-31,190.87	
<b>TOT</b>	<b>-22,953.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.66</b>	<b>158.33</b>	<b>-22,478.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,991.29	0.00	0.00	0.00	0.00	2,991.29	SCH-RITENOUR
PAY	-17,067.96	-2,991.29	0.00	0.00	200.59	100.30	-19,758.36	
<b>TOT</b>	<b>-17,067.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.59</b>	<b>100.30</b>	<b>-16,767.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.91	25.15	0.00	0.00	0.00	0.00	-761.76	SCH-RITENOUR
PAY	-755.49	-25.15	0.00	0.00	7.80	3.91	-768.93	
<b>TOT</b>	<b>-1,542.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.91</b>	<b>-1,530.69</b>	
<hr/>								
ADJ	2,400.89	8,541.28	0.00	0.00	0.00	0.00	10,942.17	<b>AUTH TOTAL</b>
PAY	-43,964.47	-8,541.28	0.00	0.00	525.05	262.54	-51,718.16	
<b>TOT</b>	<b>-41,563.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.05</b>	<b>262.54</b>	<b>-40,775.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,742.78	3,814.92	0.00	0.00	0.00	0.00	6,557.70	SCH-RIVERVIEW GRNS
PAY	-17,651.94	-3,814.92	0.00	0.00	214.67	107.33	-21,144.86	
<b>TOT</b>	<b>-14,909.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.67</b>	<b>107.33</b>	<b>-14,587.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	472.50	4,779.69	0.00	0.00	0.00	0.00	5,252.19	SCH-RIVERVIEW GRNS
PAY	-24,239.46	-4,779.69	0.00	0.00	290.19	145.10	-28,583.86	
<b>TOT</b>	<b>-23,766.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.19</b>	<b>145.10</b>	<b>-23,331.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.21	2.24	0.00	0.00	0.00	0.00	-67.97	SCH-RIVERVIEW GRNS
PAY	-67.40	-2.24	0.00	0.00	0.69	0.35	-68.60	
<b>TOT</b>	<b>-137.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-136.57</b>	
<hr/>								
ADJ	3,145.07	8,596.85	0.00	0.00	0.00	0.00	11,741.92	<b>AUTH TOTAL</b>
PAY	-41,958.80	-8,596.85	0.00	0.00	505.55	252.78	-49,797.32	
<b>TOT</b>	<b>-38,813.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.55</b>	<b>252.78</b>	<b>-38,055.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,471.13	2,275.33	0.00	0.00	0.00	0.00	6,746.46	SCH-UNIVERSITY CTY
PAY	-13,018.10	-2,275.33	0.00	0.00	152.93	76.47	-15,064.03	
<b>TOT</b>	<b>-8,546.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.93</b>	<b>76.47</b>	<b>-8,317.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,034.70	2,669.44	0.00	0.00	0.00	0.00	11,704.14	SCH-UNIVERSITY CTY
PAY	-13,006.59	-2,669.44	0.00	0.00	156.76	78.38	-15,440.89	
<b>TOT</b>	<b>-3,971.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.76</b>	<b>78.38</b>	<b>-3,736.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-334.18	10.68	0.00	0.00	0.00	0.00	-323.50	SCH-UNIVERSITY CTY
PAY	-320.84	-10.68	0.00	0.00	3.32	1.65	-326.55	
<b>TOT</b>	<b>-655.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-650.05</b>	
<hr/>								
ADJ	13,171.65	4,955.45	0.00	0.00	0.00	0.00	18,127.10	<b>AUTH TOTAL</b>
PAY	-26,345.53	-4,955.45	0.00	0.00	313.01	156.50	-30,831.47	
<b>TOT</b>	<b>-13,173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.01</b>	<b>156.50</b>	<b>-12,704.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	557.99	217.59	0.00	0.00	0.00	0.00	775.58	SCH-VALLEY PARK
PAY	-788.32	-217.59	0.00	0.00	10.06	5.03	-990.82	
<b>TOT</b>	<b>-230.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-215.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,140.36	0.00	0.00	0.00	0.00	1,140.36	SCH-VALLEY PARK
PAY	-5,178.21	-1,140.36	0.00	0.00	63.18	31.59	-6,223.80	
<b>TOT</b>	<b>-5,178.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.18</b>	<b>31.59</b>	<b>-5,083.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.43	13.37	0.00	0.00	0.00	0.00	-405.06	SCH-VALLEY PARK
PAY	-401.72	-13.37	0.00	0.00	4.15	2.08	-408.86	
<b>TOT</b>	<b>-820.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-813.92</b>	
<hr/>								
ADJ	139.56	1,371.32	0.00	0.00	0.00	0.00	1,510.88	<b>AUTH TOTAL</b>
PAY	-6,368.25	-1,371.32	0.00	0.00	77.39	38.70	-7,623.48	
<b>TOT</b>	<b>-6,228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.39</b>	<b>38.70</b>	<b>-6,112.60</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	207.68	1,134.69	0.00	0.00	0.00	0.00	1,342.37	SCH-WEBSTER GROVES
PAY	-5,263.16	-1,134.69	0.00	0.00	63.98	31.99	-6,301.88	
<b>TOT</b>	<b>-5,055.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.98</b>	<b>31.99</b>	<b>-4,959.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.74	0.00	0.00	0.00	0.00	276.74	SCH-WEBSTER GROVES
PAY	-1,331.12	-276.74	0.00	0.00	16.08	8.04	-1,583.74	
<b>TOT</b>	<b>-1,331.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.04</b>	<b>-1,307.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-725.19	23.17	0.00	0.00	0.00	0.00	-702.02	SCH-WEBSTER GROVES
PAY	-696.23	-23.17	0.00	0.00	7.19	3.60	-708.61	
<b>TOT</b>	<b>-1,421.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-1,410.63</b>	
<hr/>								
ADJ	-517.51	1,434.60	0.00	0.00	0.00	0.00	917.09	<b>AUTH TOTAL</b>
PAY	-7,290.51	-1,434.60	0.00	0.00	87.25	43.63	-8,594.23	
<b>TOT</b>	<b>-7,808.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>43.63</b>	<b>-7,677.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,880.21	1,603.03	0.00	0.00	0.00	0.00	4,483.24	SCH-LINDBERGH
PAY	-9,361.49	-1,603.03	0.00	0.00	109.64	54.83	-10,800.05	
<b>TOT</b>	<b>-6,481.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.64</b>	<b>54.83</b>	<b>-6,316.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,697.30	0.00	0.00	0.00	0.00	3,697.30	SCH-LINDBERGH
PAY	-16,082.55	-3,697.30	0.00	0.00	197.80	98.90	-19,483.15	
<b>TOT</b>	<b>-16,082.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.80</b>	<b>98.90</b>	<b>-15,785.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-968.90	30.96	0.00	0.00	0.00	0.00	-937.94	SCH-LINDBERGH
PAY	-930.21	-30.96	0.00	0.00	9.61	4.80	-946.76	
<b>TOT</b>	<b>-1,899.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-1,884.70</b>	
<hr/>								
ADJ	1,911.31	5,331.29	0.00	0.00	0.00	0.00	7,242.60	<b>AUTH TOTAL</b>
PAY	-26,374.25	-5,331.29	0.00	0.00	317.05	158.53	-31,229.96	
<b>TOT</b>	<b>-24,462.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.05</b>	<b>158.53</b>	<b>-23,987.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,954.22	17,604.19	0.00	0.00	0.00	0.00	29,558.41	SCH-HAZELWOOD
PAY	-84,145.77	-17,604.19	0.00	0.00	1,017.50	508.75	-100,223.71	
<b>TOT</b>	<b>-72,191.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.50</b>	<b>508.75</b>	<b>-70,665.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,207.70	0.00	0.00	0.00	0.00	7,207.70	SCH-HAZELWOOD
PAY	-34,373.23	-7,207.70	0.00	0.00	415.81	207.91	-40,957.21	
<b>TOT</b>	<b>-34,373.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.81</b>	<b>207.91</b>	<b>-33,749.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,933.68	93.75	0.00	0.00	0.00	0.00	-2,839.93	SCH-HAZELWOOD
PAY	-2,816.53	-93.75	0.00	0.00	29.11	14.55	-2,866.62	
<b>TOT</b>	<b>-5,750.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.11</b>	<b>14.55</b>	<b>-5,706.55</b>	
<hr/>								
ADJ	9,020.54	24,905.64	0.00	0.00	0.00	0.00	33,926.18	<b>AUTH TOTAL</b>
PAY	-121,335.53	-24,905.64	0.00	0.00	1,462.42	731.21	-144,047.54	
<b>TOT</b>	<b>-112,314.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.42</b>	<b>731.21</b>	<b>-110,121.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,444.93	851.78	0.00	0.00	0.00	0.00	-593.15	METRO SEWER DIST
PAY	-2,121.13	-851.78	0.00	0.00	29.73	14.87	-2,928.31	
<b>TOT</b>	<b>-3,566.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>14.87</b>	<b>-3,521.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,033.17	861.58	0.00	0.00	0.00	0.00	-2,171.59	METRO SEWER DIST
PAY	-6,629.45	-861.58	0.00	0.00	74.91	37.46	-7,378.66	
<b>TOT</b>	<b>-9,662.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.91</b>	<b>37.46</b>	<b>-9,550.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.54	10.08	0.00	0.00	0.00	0.00	-305.46	METRO SEWER DIST
PAY	-302.94	-10.08	0.00	0.00	3.13	1.56	-308.33	
<b>TOT</b>	<b>-618.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-613.79</b>	
<hr/>								
ADJ	-4,793.64	1,723.44	0.00	0.00	0.00	0.00	-3,070.20	<b>AUTH TOTAL</b>
PAY	-9,053.52	-1,723.44	0.00	0.00	107.77	53.89	-10,615.30	
<b>TOT</b>	<b>-13,847.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>53.89</b>	<b>-13,685.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	698.49	394.14	0.00	0.00	0.00	0.00	1,092.63	MSD EXTENSION
PAY	-2,147.68	-394.14	0.00	0.00	25.42	12.71	-2,503.69	
<b>TOT</b>	<b>-1,449.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-1,411.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.15	383.35	0.00	0.00	0.00	0.00	356.20	MSD EXTENSION
PAY	-1,791.81	-383.35	0.00	0.00	21.75	10.88	-2,142.53	
<b>TOT</b>	<b>-1,818.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.75</b>	<b>10.88</b>	<b>-1,786.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.37	1.58	0.00	0.00	0.00	0.00	-47.79	MSD EXTENSION
PAY	-47.40	-1.58	0.00	0.00	0.49	0.25	-48.24	
<b>TOT</b>	<b>-96.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-96.03</b>	
<hr/>								
ADJ	621.97	779.07	0.00	0.00	0.00	0.00	1,401.04	<b>AUTH TOTAL</b>
PAY	-3,986.89	-779.07	0.00	0.00	47.66	23.84	-4,694.46	
<b>TOT</b>	<b>-3,364.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.66</b>	<b>23.84</b>	<b>-3,293.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	1.18	0.00	0.00	0.00	0.00	-2.72	METRO SEWER DIST LE
PAY	-5.36	-1.18	0.00	0.00	0.06	0.04	-6.44	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-9.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	METRO SEWER DIST LE
PAY	1.76	0.00	0.00	0.00	-0.02	-0.01	1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-5.66	1.18	0.00	0.00	0.00	0.00	-4.48	<b>AUTH TOTAL</b>
PAY	-3.60	-1.18	0.00	0.00	0.04	0.03	-4.71	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-9.19</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	44.33	127.74	0.00	0.00	0.00	0.00	172.07	SEWR-MALINE CR
PAY	-600.97	-127.74	0.00	0.00	7.29	3.64	-717.78	
<b>TOT</b>	<b>-556.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-545.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.78	110.31	0.00	0.00	0.00	0.00	107.53	SEWR-MALINE CR
PAY	-554.32	-110.31	0.00	0.00	6.64	3.32	-654.67	
<b>TOT</b>	<b>-557.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-547.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.88	0.51	0.00	0.00	0.00	0.00	-15.37	SEWR-MALINE CR
PAY	-15.24	-0.51	0.00	0.00	0.16	0.08	-15.51	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-30.88</b>	
<hr/>								
ADJ	25.67	238.56	0.00	0.00	0.00	0.00	264.23	<b>AUTH TOTAL</b>
PAY	-1,170.53	-238.56	0.00	0.00	14.09	7.04	-1,387.96	
<b>TOT</b>	<b>-1,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>7.04</b>	<b>-1,123.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.50	100.47	0.00	0.00	0.00	0.00	149.97	SEWR-U.CTY STORM
PAY	-488.27	-100.47	0.00	0.00	5.88	2.94	-579.92	
<b>TOT</b>	<b>-438.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-429.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	174.03	76.57	0.00	0.00	0.00	0.00	250.60	SEWR-U.CTY STORM
PAY	-327.79	-76.57	0.00	0.00	4.05	2.02	-398.29	
<b>TOT</b>	<b>-153.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-147.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.06	1.22	0.00	0.00	0.00	0.00	-36.84	SEWR-U.CTY STORM
PAY	-36.54	-1.22	0.00	0.00	0.38	0.19	-37.19	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-74.03</b>	
<hr/>								
ADJ	185.47	178.26	0.00	0.00	0.00	0.00	363.73	<b>AUTH TOTAL</b>
PAY	-852.60	-178.26	0.00	0.00	10.31	5.15	-1,015.40	
<b>TOT</b>	<b>-667.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.15</b>	<b>-651.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.84	282.25	0.00	0.00	0.00	0.00	506.09	SEWR-COLD WATER
PAY	-1,351.78	-282.25	0.00	0.00	16.34	8.17	-1,609.52	
TOT	-1,127.94	0.00	0.00	0.00	16.34	8.17	-1,103.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.71	146.56	0.00	0.00	0.00	0.00	-169.15	SEWR-COLD WATER
PAY	-696.66	-146.56	0.00	0.00	8.44	4.21	-830.57	
TOT	-1,012.37	0.00	0.00	0.00	8.44	4.21	-999.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.65	3.41	0.00	0.00	0.00	0.00	-103.24	SEWR-COLD WATER
PAY	-102.40	-3.41	0.00	0.00	1.05	0.53	-104.23	
TOT	-209.05	0.00	0.00	0.00	1.05	0.53	-207.47	
<hr/>								
ADJ	-198.52	432.22	0.00	0.00	0.00	0.00	233.70	AUTH TOTAL
PAY	-2,150.84	-432.22	0.00	0.00	25.83	12.91	-2,544.32	
TOT	-2,349.36	0.00	0.00	0.00	25.83	12.91	-2,310.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,378.56	3.07	0.00	0.00	0.00	0.00	-1,375.49	SEWR-SUGAR CREEK
PAY	1,364.18	-3.07	0.00	0.00	-13.61	-6.80	1,340.70	
TOT	-14.38	0.00	0.00	0.00	-13.61	-6.80	-34.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,256.35	0.00	0.00	0.00	0.00	0.00	-1,256.35	SEWR-SUGAR CREEK
PAY	-2,288.61	0.00	0.00	0.00	22.89	11.44	-2,254.28	
TOT	-3,544.96	0.00	0.00	0.00	22.89	11.44	-3,510.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.18	0.17	0.00	0.00	0.00	0.00	-5.01	SEWR-SUGAR CREEK
PAY	-4.98	-0.17	0.00	0.00	0.05	0.02	-5.08	
TOT	-10.16	0.00	0.00	0.00	0.05	0.02	-10.09	
<hr/>								
ADJ	-2,640.09	3.24	0.00	0.00	0.00	0.00	-2,636.85	AUTH TOTAL
PAY	-929.41	-3.24	0.00	0.00	9.33	4.66	-918.66	
TOT	-3,569.50	0.00	0.00	0.00	9.33	4.66	-3,555.51	

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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	172.45	70.31	0.00	0.00	0.00	0.00	242.76	SEWR-DEER CREEK
PAY	-419.01	-70.31	0.00	0.00	4.89	2.45	-481.98	
TOT	-246.56	0.00	0.00	0.00	4.89	2.45	-239.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	49.02	90.27	0.00	0.00	0.00	0.00	139.29	SEWR-DEER CREEK
PAY	-464.32	-90.27	0.00	0.00	5.54	2.77	-546.28	
TOT	-415.30	0.00	0.00	0.00	5.54	2.77	-406.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.62	2.03	0.00	0.00	0.00	0.00	-61.59	SEWR-DEER CREEK
PAY	-61.08	-2.03	0.00	0.00	0.63	0.32	-62.16	
TOT	-124.70	0.00	0.00	0.00	0.63	0.32	-123.75	
<hr/>								
ADJ	157.85	162.61	0.00	0.00	0.00	0.00	320.46	AUTH TOTAL
PAY	-944.41	-162.61	0.00	0.00	11.06	5.54	-1,090.42	
TOT	-786.56	0.00	0.00	0.00	11.06	5.54	-769.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.69	11.01	0.00	0.00	0.00	0.00	23.70	SEWR-SEMINARY
PAY	-62.92	-11.01	0.00	0.00	0.74	0.37	-72.82	
TOT	-50.23	0.00	0.00	0.00	0.74	0.37	-49.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SEWR-SEMINARY
PAY	-18.43	-5.18	0.00	0.00	0.23	0.12	-23.26	
TOT	-18.43	0.00	0.00	0.00	0.23	0.12	-18.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	0.12	0.00	0.00	0.00	0.00	-3.69	SEWR-SEMINARY
PAY	-3.65	-0.12	0.00	0.00	0.04	0.02	-3.71	
TOT	-7.46	0.00	0.00	0.00	0.04	0.02	-7.40	
<hr/>								
ADJ	8.88	16.31	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-85.00	-16.31	0.00	0.00	1.01	0.51	-99.79	
TOT	-76.12	0.00	0.00	0.00	1.01	0.51	-74.60	

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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	257.77	393.27	0.00	0.00	0.00	0.00	651.04	FIRE-AFFTON
PAY	-2,218.19	-393.27	0.00	0.00	26.11	13.06	-2,572.29	
<b>TOT</b>	<b>-1,960.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.11</b>	<b>13.06</b>	<b>-1,921.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,031.98	404.23	0.00	0.00	0.00	0.00	-627.75	FIRE-AFFTON
PAY	-909.04	-404.23	0.00	0.00	13.13	6.57	-1,293.57	
<b>TOT</b>	<b>-1,941.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.57</b>	<b>-1,921.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.39	1.48	0.00	0.00	0.00	0.00	-44.91	FIRE-AFFTON
PAY	-44.54	-1.48	0.00	0.00	0.46	0.23	-45.33	
<b>TOT</b>	<b>-90.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-90.24</b>	
<hr/>								
ADJ	-820.60	798.98	0.00	0.00	0.00	0.00	-21.62	<b>AUTH TOTAL</b>
PAY	-3,171.77	-798.98	0.00	0.00	39.70	19.86	-3,911.19	
<b>TOT</b>	<b>-3,992.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.70</b>	<b>19.86</b>	<b>-3,932.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-KINLOCH
PAY	-35.88	-7.89	0.00	0.00	0.44	0.22	-43.11	
<b>TOT</b>	<b>-35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.11	7.89	0.00	0.00	0.00	0.00	7.78	<b>AUTH TOTAL</b>
PAY	-35.99	-7.89	0.00	0.00	0.44	0.22	-43.22	
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.44</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.93	227.09	0.00	0.00	0.00	0.00	291.02	FIRE-LEMAY
PAY	-1,203.99	-227.09	0.00	0.00	14.31	7.16	-1,409.61	
<b>TOT</b>	<b>-1,140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,118.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.05	0.00	0.00	0.00	0.00	316.05	FIRE-LEMAY
PAY	-1,467.13	-316.05	0.00	0.00	17.83	8.92	-1,756.43	
<b>TOT</b>	<b>-1,467.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.92</b>	<b>-1,440.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.86	2.84	0.00	0.00	0.00	0.00	-86.02	FIRE-LEMAY
PAY	-85.31	-2.84	0.00	0.00	0.88	0.44	-86.83	
<b>TOT</b>	<b>-174.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-172.85</b>	
<hr/>								
ADJ	-24.93	545.98	0.00	0.00	0.00	0.00	521.05	<b>AUTH TOTAL</b>
PAY	-2,756.43	-545.98	0.00	0.00	33.02	16.52	-3,252.87	
<b>TOT</b>	<b>-2,781.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.02</b>	<b>16.52</b>	<b>-2,731.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	597.31	1,178.06	0.00	0.00	0.00	0.00	1,775.37	FIRE-METRO NORTH
PAY	-5,396.54	-1,178.06	0.00	0.00	65.75	32.87	-6,475.98	
<b>TOT</b>	<b>-4,799.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.75</b>	<b>32.87</b>	<b>-4,700.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	236.52	1,689.86	0.00	0.00	0.00	0.00	1,926.38	FIRE-METRO NORTH
PAY	-9,004.98	-1,689.86	0.00	0.00	106.95	53.47	-10,534.42	
<b>TOT</b>	<b>-8,768.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.95</b>	<b>53.47</b>	<b>-8,608.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	0.22	0.00	0.00	0.00	0.00	-6.82	FIRE-METRO NORTH
PAY	-6.76	-0.22	0.00	0.00	0.07	0.03	-6.88	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.70</b>	
<hr/>								
ADJ	826.79	2,868.14	0.00	0.00	0.00	0.00	3,694.93	<b>AUTH TOTAL</b>
PAY	-14,408.28	-2,868.14	0.00	0.00	172.77	86.37	-17,017.28	
<b>TOT</b>	<b>-13,581.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.77</b>	<b>86.37</b>	<b>-13,322.35</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,100.99	1,644.67	0.00	0.00	0.00	0.00	2,745.66	FIRE-NORTH COUNTY F
PAY	-7,850.42	-1,644.67	0.00	0.00	94.95	47.47	-9,352.67	
<b>TOT</b>	<b>-6,749.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.95</b>	<b>47.47</b>	<b>-6,607.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,647.72	1,994.36	0.00	0.00	0.00	0.00	-8,653.36	FIRE-NORTH COUNTY F
PAY	-9,888.99	-1,994.36	0.00	0.00	118.83	59.41	-11,705.11	
<b>TOT</b>	<b>-20,536.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.83</b>	<b>59.41</b>	<b>-20,358.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.06	0.77	0.00	0.00	0.00	0.00	-23.29	FIRE-NORTH COUNTY F
PAY	-23.10	-0.77	0.00	0.00	0.24	0.12	-23.51	
<b>TOT</b>	<b>-47.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-46.80</b>	
<hr/>								
ADJ	-9,570.79	3,639.80	0.00	0.00	0.00	0.00	-5,930.99	<b>AUTH TOTAL</b>
PAY	-17,762.51	-3,639.80	0.00	0.00	214.02	107.00	-21,081.29	
<b>TOT</b>	<b>-27,333.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.02</b>	<b>107.00</b>	<b>-27,012.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.64	752.75	0.00	0.00	0.00	0.00	965.39	FIRE-NORTHEAST AMBU
PAY	-3,636.65	-752.75	0.00	0.00	43.90	21.94	-4,323.56	
<b>TOT</b>	<b>-3,424.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.90</b>	<b>21.94</b>	<b>-3,358.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,595.12	1,141.99	0.00	0.00	0.00	0.00	-20,453.13	FIRE-NORTHEAST AMBU
PAY	-5,848.67	-1,141.99	0.00	0.00	69.91	34.95	-6,885.80	
<b>TOT</b>	<b>-27,443.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.91</b>	<b>34.95</b>	<b>-27,338.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.33	0.36	0.00	0.00	0.00	0.00	-10.97	FIRE-NORTHEAST AMBU
PAY	-10.87	-0.36	0.00	0.00	0.11	0.05	-11.07	
<b>TOT</b>	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-22.04</b>	
<hr/>								
ADJ	-21,393.81	1,895.10	0.00	0.00	0.00	0.00	-19,498.71	<b>AUTH TOTAL</b>
PAY	-9,496.19	-1,895.10	0.00	0.00	113.92	56.94	-11,220.43	
<b>TOT</b>	<b>-30,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.92</b>	<b>56.94</b>	<b>-30,719.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.95	2,458.30	0.00	0.00	0.00	0.00	3,405.25	FIRE-FLORISSANT V
PAY	-11,480.43	-2,458.30	0.00	0.00	139.38	69.69	-13,729.66	
<b>TOT</b>	<b>-10,533.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.38</b>	<b>69.69</b>	<b>-10,324.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,630.74	532.21	0.00	0.00	0.00	0.00	-5,098.53	FIRE-FLORISSANT V
PAY	-2,620.16	-532.21	0.00	0.00	31.52	15.76	-3,105.09	
<b>TOT</b>	<b>-8,250.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.76</b>	<b>-8,203.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.06	2.11	0.00	0.00	0.00	0.00	-63.95	FIRE-FLORISSANT V
PAY	-63.43	-2.11	0.00	0.00	0.65	0.33	-64.56	
<b>TOT</b>	<b>-129.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-128.51</b>	
<hr/>								
ADJ	-4,749.85	2,992.62	0.00	0.00	0.00	0.00	-1,757.23	<b>AUTH TOTAL</b>
PAY	-14,164.02	-2,992.62	0.00	0.00	171.55	85.78	-16,899.31	
<b>TOT</b>	<b>-18,913.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.55</b>	<b>85.78</b>	<b>-18,656.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.63	52.42	0.00	0.00	0.00	0.00	326.05	FIRE-ROBERTSON
PAY	-361.77	-52.42	0.00	0.00	4.14	2.07	-407.98	
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-81.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.98	4.31	0.00	0.00	0.00	0.00	-130.67	FIRE-ROBERTSON
PAY	-129.59	-4.31	0.00	0.00	1.34	0.67	-131.89	
<b>TOT</b>	<b>-264.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-262.56</b>	
<hr/>								
ADJ	138.65	56.73	0.00	0.00	0.00	0.00	195.38	<b>AUTH TOTAL</b>
PAY	-491.36	-56.73	0.00	0.00	5.48	2.74	-539.87	
<b>TOT</b>	<b>-352.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-344.49</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.23	512.38	0.00	0.00	0.00	0.00	728.61	FIRE-MID COUNTY
PAY	-2,469.56	-512.38	0.00	0.00	29.82	14.91	-2,937.21	
<b>TOT</b>	<b>-2,253.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>14.91</b>	<b>-2,208.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.55	465.26	0.00	0.00	0.00	0.00	208.71	FIRE-MID COUNTY
PAY	-2,006.61	-465.26	0.00	0.00	24.72	12.36	-2,434.79	
<b>TOT</b>	<b>-2,263.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-2,226.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.16	5.57	0.00	0.00	0.00	0.00	-168.59	FIRE-MID COUNTY
PAY	-167.21	-5.57	0.00	0.00	1.73	0.87	-170.18	
<b>TOT</b>	<b>-341.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-338.77</b>	
<hr/>								
ADJ	-214.48	983.21	0.00	0.00	0.00	0.00	768.73	<b>AUTH TOTAL</b>
PAY	-4,643.38	-983.21	0.00	0.00	56.27	28.14	-5,542.18	
<b>TOT</b>	<b>-4,857.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.27</b>	<b>28.14</b>	<b>-4,773.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.64	479.05	0.00	0.00	0.00	0.00	326.41	FIRE-PATTONVILLE
PAY	-2,423.44	-479.05	0.00	0.00	29.02	14.52	-2,858.95	
<b>TOT</b>	<b>-2,576.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.52</b>	<b>-2,532.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.71	0.00	0.00	0.00	0.00	268.71	FIRE-PATTONVILLE
PAY	-2,802.25	-268.71	0.00	0.00	30.71	15.35	-3,024.90	
<b>TOT</b>	<b>-2,802.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.71</b>	<b>15.35</b>	<b>-2,756.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.76	12.20	0.00	0.00	0.00	0.00	-369.56	FIRE-PATTONVILLE
PAY	-366.52	-12.20	0.00	0.00	3.79	1.89	-373.04	
<b>TOT</b>	<b>-748.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-742.60</b>	
<hr/>								
ADJ	-534.40	759.96	0.00	0.00	0.00	0.00	225.56	<b>AUTH TOTAL</b>
PAY	-5,592.21	-759.96	0.00	0.00	63.52	31.76	-6,256.89	
<b>TOT</b>	<b>-6,126.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.52</b>	<b>31.76</b>	<b>-6,031.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.93	552.94	0.00	0.00	0.00	0.00	907.87	FIRE-MARYLAND HTS
PAY	-2,905.81	-552.94	0.00	0.00	34.59	17.29	-3,406.87	
<b>TOT</b>	<b>-2,550.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.59</b>	<b>17.29</b>	<b>-2,499.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.27	254.69	0.00	0.00	0.00	0.00	-60.58	FIRE-MARYLAND HTS
PAY	-1,157.67	-254.69	0.00	0.00	14.13	7.06	-1,391.17	
<b>TOT</b>	<b>-1,472.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.13</b>	<b>7.06</b>	<b>-1,451.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.49	7.91	0.00	0.00	0.00	0.00	-239.58	FIRE-MARYLAND HTS
PAY	-237.61	-7.91	0.00	0.00	2.46	1.23	-241.83	
<b>TOT</b>	<b>-485.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-481.41</b>	
<hr/>								
ADJ	-207.83	815.54	0.00	0.00	0.00	0.00	607.71	<b>AUTH TOTAL</b>
PAY	-4,301.09	-815.54	0.00	0.00	51.18	25.58	-5,039.87	
<b>TOT</b>	<b>-4,508.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.18</b>	<b>25.58</b>	<b>-4,432.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,532.82	2,681.75	0.00	0.00	0.00	0.00	4,214.57	FIRE-COMMUNITY
PAY	-12,680.15	-2,681.75	0.00	0.00	153.62	76.81	-15,131.47	
<b>TOT</b>	<b>-11,147.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.62</b>	<b>76.81</b>	<b>-10,916.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,378.16	0.00	0.00	0.00	0.00	1,378.16	FIRE-COMMUNITY
PAY	-7,179.30	-1,378.16	0.00	0.00	85.57	42.79	-8,429.10	
<b>TOT</b>	<b>-7,179.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.57</b>	<b>42.79</b>	<b>-7,050.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.59	3.82	0.00	0.00	0.00	0.00	-115.77	FIRE-COMMUNITY
PAY	-114.82	-3.82	0.00	0.00	1.19	0.59	-116.86	
<b>TOT</b>	<b>-234.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-232.63</b>	
<hr/>								
ADJ	1,413.23	4,063.73	0.00	0.00	0.00	0.00	5,476.96	<b>AUTH TOTAL</b>
PAY	-19,974.27	-4,063.73	0.00	0.00	240.38	120.19	-23,677.43	
<b>TOT</b>	<b>-18,561.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.38</b>	<b>120.19</b>	<b>-18,200.47</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	-58.59	1,083.98	0.00	0.00	0.00	0.00	1,025.39	FIRE-SPANISH LAKE
PAY	-5,162.93	-1,083.98	0.00	0.00	62.47	31.23	-6,153.21	
<b>TOT</b>	<b>-5,221.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.47</b>	<b>31.23</b>	<b>-5,127.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	816.05	0.00	0.00	0.00	0.00	816.05	FIRE-SPANISH LAKE
PAY	-5,572.52	-816.05	0.00	0.00	63.89	31.94	-6,292.74	
<b>TOT</b>	<b>-5,572.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.89</b>	<b>31.94</b>	<b>-5,476.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.49	0.21	0.00	0.00	0.00	0.00	-6.28	FIRE-SPANISH LAKE
PAY	-6.23	-0.21	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-12.63</b>	
<hr/>								
ADJ	-65.08	1,900.24	0.00	0.00	0.00	0.00	1,835.16	<b>AUTH TOTAL</b>
PAY	-10,741.68	-1,900.24	0.00	0.00	126.42	63.20	-12,452.30	
<b>TOT</b>	<b>-10,806.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.42</b>	<b>63.20</b>	<b>-10,617.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,815.08	2,148.30	0.00	0.00	0.00	0.00	3,963.38	FIRE-BLACK JACK
PAY	-10,289.61	-2,148.30	0.00	0.00	124.38	62.19	-12,251.34	
<b>TOT</b>	<b>-8,474.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.38</b>	<b>62.19</b>	<b>-8,287.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.96	0.00	0.00	0.00	0.00	774.96	FIRE-BLACK JACK
PAY	-2,919.78	-774.96	0.00	0.00	36.95	18.47	-3,639.32	
<b>TOT</b>	<b>-2,919.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.95</b>	<b>18.47</b>	<b>-2,864.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.29	1.32	0.00	0.00	0.00	0.00	-39.97	FIRE-BLACK JACK
PAY	-39.64	-1.32	0.00	0.00	0.41	0.21	-40.34	
<b>TOT</b>	<b>-80.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-80.31</b>	
<hr/>								
ADJ	1,773.79	2,924.58	0.00	0.00	0.00	0.00	4,698.37	<b>AUTH TOTAL</b>
PAY	-13,249.03	-2,924.58	0.00	0.00	161.74	80.87	-15,931.00	
<b>TOT</b>	<b>-11,475.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.74</b>	<b>80.87</b>	<b>-11,232.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,367.71	730.73	0.00	0.00	0.00	0.00	2,098.44	FIRE-MEHLVILLE
PAY	-3,911.77	-730.73	0.00	0.00	46.43	23.21	-4,572.86	
<b>TOT</b>	<b>-2,544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>23.21</b>	<b>-2,474.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	737.47	0.00	0.00	0.00	0.00	737.47	FIRE-MEHLVILLE
PAY	-3,168.06	-737.47	0.00	0.00	39.05	19.53	-3,846.95	
<b>TOT</b>	<b>-3,168.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>19.53</b>	<b>-3,109.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.02	9.20	0.00	0.00	0.00	0.00	-278.82	FIRE-MEHLVILLE
PAY	-276.51	-9.20	0.00	0.00	2.86	1.43	-281.42	
<b>TOT</b>	<b>-564.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-560.24</b>	
<hr/>								
ADJ	1,079.69	1,477.40	0.00	0.00	0.00	0.00	2,557.09	<b>AUTH TOTAL</b>
PAY	-7,356.34	-1,477.40	0.00	0.00	88.34	44.17	-8,701.23	
<b>TOT</b>	<b>-6,276.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.34</b>	<b>44.17</b>	<b>-6,144.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.19	223.67	0.00	0.00	0.00	0.00	445.86	FIRE-WEST OVERLAND
PAY	-1,194.55	-223.67	0.00	0.00	14.19	7.09	-1,396.94	
<b>TOT</b>	<b>-972.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.09</b>	<b>-951.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.79	0.00	0.00	0.00	0.00	169.79	FIRE-WEST OVERLAND
PAY	-807.69	-169.79	0.00	0.00	9.78	4.89	-962.81	
<b>TOT</b>	<b>-807.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-793.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.06	3.55	0.00	0.00	0.00	0.00	-107.51	FIRE-WEST OVERLAND
PAY	-106.62	-3.55	0.00	0.00	1.11	0.55	-108.51	
<b>TOT</b>	<b>-217.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-216.02</b>	
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ADJ	111.13	397.01	0.00	0.00	0.00	0.00	508.14	<b>AUTH TOTAL</b>
PAY	-2,108.86	-397.01	0.00	0.00	25.08	12.53	-2,468.26	
<b>TOT</b>	<b>-1,997.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>	<b>12.53</b>	<b>-1,960.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	702.29	533.43	0.00	0.00	0.00	0.00	1,235.72	FIRE-METRO WEST
PAY	-2,705.69	-533.43	0.00	0.00	32.39	16.20	-3,190.53	
TOT	-2,003.40	0.00	0.00	0.00	32.39	16.20	-1,954.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	671.33	0.00	0.00	0.00	0.00	671.33	FIRE-METRO WEST
PAY	-3,031.54	-671.33	0.00	0.00	37.03	18.52	-3,647.32	
TOT	-3,031.54	0.00	0.00	0.00	37.03	18.52	-2,975.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.68	6.45	0.00	0.00	0.00	0.00	-195.23	FIRE-METRO WEST
PAY	-193.63	-6.45	0.00	0.00	2.00	1.00	-197.08	
TOT	-395.31	0.00	0.00	0.00	2.00	1.00	-392.31	
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ADJ	500.61	1,211.21	0.00	0.00	0.00	0.00	1,711.82	AUTH TOTAL
PAY	-5,930.86	-1,211.21	0.00	0.00	71.42	35.72	-7,034.93	
TOT	-5,430.25	0.00	0.00	0.00	71.42	35.72	-5,323.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,147.51	446.06	0.00	0.00	0.00	0.00	1,593.57	FIRE-MONARCH
PAY	-2,443.60	-446.06	0.00	0.00	28.90	14.45	-2,846.31	
TOT	-1,296.09	0.00	0.00	0.00	28.90	14.45	-1,252.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.48	524.40	0.00	0.00	0.00	0.00	425.92	FIRE-MONARCH
PAY	-2,011.79	-524.40	0.00	0.00	25.36	12.68	-2,498.15	
TOT	-2,110.27	0.00	0.00	0.00	25.36	12.68	-2,072.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.92	6.87	0.00	0.00	0.00	0.00	-208.05	FIRE-MONARCH
PAY	-206.33	-6.87	0.00	0.00	2.13	1.06	-210.01	
TOT	-421.25	0.00	0.00	0.00	2.13	1.06	-418.06	
<hr/>								
ADJ	834.11	977.33	0.00	0.00	0.00	0.00	1,811.44	AUTH TOTAL
PAY	-4,661.72	-977.33	0.00	0.00	56.39	28.19	-5,554.47	
TOT	-3,827.61	0.00	0.00	0.00	56.39	28.19	-3,743.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,196.45	511.99	0.00	0.00	0.00	0.00	1,708.44	FIRE-CREVE COEUR
PAY	-3,309.63	-511.99	0.00	0.00	38.22	19.11	-3,764.29	
TOT	-2,113.18	0.00	0.00	0.00	38.22	19.11	-2,055.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	730.29	174.79	0.00	0.00	0.00	0.00	905.08	FIRE-CREVE COEUR
PAY	-819.23	-174.79	0.00	0.00	9.94	4.97	-979.11	
TOT	-88.94	0.00	0.00	0.00	9.94	4.97	-74.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.66	5.33	0.00	0.00	0.00	0.00	-161.33	FIRE-CREVE COEUR
PAY	-160.01	-5.33	0.00	0.00	1.65	0.83	-162.86	
TOT	-326.67	0.00	0.00	0.00	1.65	0.83	-324.19	
<hr/>								
ADJ	1,760.08	692.11	0.00	0.00	0.00	0.00	2,452.19	<b>AUTH TOTAL</b>
PAY	-4,288.87	-692.11	0.00	0.00	49.81	24.91	-4,906.26	
TOT	-2,528.79	0.00	0.00	0.00	49.81	24.91	-2,454.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	806.82	448.09	0.00	0.00	0.00	0.00	1,254.91	FIRE-FENTON
PAY	-2,501.53	-448.09	0.00	0.00	29.50	14.75	-2,905.37	
TOT	-1,694.71	0.00	0.00	0.00	29.50	14.75	-1,650.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.15	0.00	0.00	0.00	0.00	98.15	FIRE-FENTON
PAY	-446.15	-98.15	0.00	0.00	5.44	2.72	-536.14	
TOT	-446.15	0.00	0.00	0.00	5.44	2.72	-437.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.64	17.02	0.00	0.00	0.00	0.00	-515.62	FIRE-FENTON
PAY	-511.37	-17.02	0.00	0.00	5.28	2.65	-520.46	
TOT	-1,044.01	0.00	0.00	0.00	5.28	2.65	-1,036.08	
<hr/>								
ADJ	274.18	563.26	0.00	0.00	0.00	0.00	837.44	<b>AUTH TOTAL</b>
PAY	-3,459.05	-563.26	0.00	0.00	40.22	20.12	-3,961.97	
TOT	-3,184.87	0.00	0.00	0.00	40.22	20.12	-3,124.53	

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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	628.59	265.60	0.00	0.00	0.00	0.00	894.19	FIRE-WEST CO EMS
PAY	-1,547.25	-265.60	0.00	0.00	18.13	9.07	-1,785.65	
<b>TOT</b>	<b>-918.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>	<b>9.07</b>	<b>-891.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.51	0.00	0.00	0.00	0.00	307.51	FIRE-WEST CO EMS
PAY	-1,380.13	-307.51	0.00	0.00	16.88	8.44	-1,662.32	
<b>TOT</b>	<b>-1,380.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.44</b>	<b>-1,354.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.65	2.00	0.00	0.00	0.00	0.00	-60.65	FIRE-WEST CO EMS
PAY	-60.15	-2.00	0.00	0.00	0.62	0.31	-61.22	
<b>TOT</b>	<b>-122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-121.87</b>	
<hr/>								
ADJ	565.94	575.11	0.00	0.00	0.00	0.00	1,141.05	<b>AUTH TOTAL</b>
PAY	-2,987.53	-575.11	0.00	0.00	35.63	17.82	-3,509.19	
<b>TOT</b>	<b>-2,421.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.82</b>	<b>-2,368.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.76	151.15	0.00	0.00	0.00	0.00	510.91	FIRE-VALLEY PARK
PAY	-765.61	-151.15	0.00	0.00	9.17	4.59	-903.00	
<b>TOT</b>	<b>-405.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.59</b>	<b>-392.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.72	0.00	0.00	0.00	0.00	416.72	FIRE-VALLEY PARK
PAY	-1,892.25	-416.72	0.00	0.00	23.09	11.54	-2,274.34	
<b>TOT</b>	<b>-1,892.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>11.54</b>	<b>-1,857.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.52	2.57	0.00	0.00	0.00	0.00	-77.95	FIRE-VALLEY PARK
PAY	-77.31	-2.57	0.00	0.00	0.80	0.40	-78.68	
<b>TOT</b>	<b>-157.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-156.63</b>	
<hr/>								
ADJ	279.24	570.44	0.00	0.00	0.00	0.00	849.68	<b>AUTH TOTAL</b>
PAY	-2,735.17	-570.44	0.00	0.00	33.06	16.53	-3,256.02	
<b>TOT</b>	<b>-2,455.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>16.53</b>	<b>-2,406.34</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.23	105.45	0.00	0.00	0.00	0.00	432.68	FIRE-EUREKA
PAY	-1,250.57	-105.45	0.00	0.00	13.56	6.78	-1,335.68	
TOT	-923.34	0.00	0.00	0.00	13.56	6.78	-903.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	FIRE-EUREKA
PAY	-596.47	-130.81	0.00	0.00	7.27	3.63	-716.38	
TOT	-596.47	0.00	0.00	0.00	7.27	3.63	-585.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.97	0.48	0.00	0.00	0.00	0.00	-14.49	FIRE-EUREKA
PAY	-14.38	-0.48	0.00	0.00	0.14	0.07	-14.65	
TOT	-29.35	0.00	0.00	0.00	0.14	0.07	-29.14	
<hr/>								
ADJ	312.26	236.74	0.00	0.00	0.00	0.00	549.00	AUTH TOTAL
PAY	-1,861.42	-236.74	0.00	0.00	20.97	10.48	-2,066.71	
TOT	-1,549.16	0.00	0.00	0.00	20.97	10.48	-1,517.71	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	5.28	0.00	0.00	0.00	0.00	16.22	LIGHT-CASTLE POINT
PAY	-24.77	-5.28	0.00	0.00	0.30	0.15	-29.60	
TOT	-13.83	0.00	0.00	0.00	0.30	0.15	-13.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	LIGHT-CASTLE POINT
PAY	-174.46	-32.55	0.00	0.00	2.07	1.03	-203.91	
TOT	-174.46	0.00	0.00	0.00	2.07	1.03	-171.36	
<hr/>								
ADJ	10.94	37.83	0.00	0.00	0.00	0.00	48.77	AUTH TOTAL
PAY	-199.23	-37.83	0.00	0.00	2.37	1.18	-233.51	
TOT	-188.29	0.00	0.00	0.00	2.37	1.18	-184.74	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.01	12.02	0.00	0.00	0.00	0.00	40.03	LIGHT-GLASGOW
PAY	-59.14	-12.02	0.00	0.00	0.71	0.36	-70.09	
TOT	-31.13	0.00	0.00	0.00	0.71	0.36	-30.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	LIGHT-GLASGOW
PAY	-50.60	-12.60	0.00	0.00	0.64	0.31	-62.25	
TOT	-50.60	0.00	0.00	0.00	0.64	0.31	-49.65	
ADJ	28.01	24.62	0.00	0.00	0.00	0.00	52.63	AUTH TOTAL
PAY	-109.74	-24.62	0.00	0.00	1.35	0.67	-132.34	
TOT	-81.73	0.00	0.00	0.00	1.35	0.67	-79.71	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.19	12.08	0.00	0.00	0.00	0.00	24.27	LIGHT-HANCOCK
PAY	-65.60	-12.08	0.00	0.00	0.78	0.39	-76.51	
TOT	-53.41	0.00	0.00	0.00	0.78	0.39	-52.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	LIGHT-HANCOCK
PAY	-131.19	-28.18	0.00	0.00	1.59	0.80	-156.98	
TOT	-131.19	0.00	0.00	0.00	1.59	0.80	-128.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.73	0.53	0.00	0.00	0.00	0.00	-16.20	LIGHT-HANCOCK
PAY	-16.06	-0.53	0.00	0.00	0.17	0.08	-16.34	
TOT	-32.79	0.00	0.00	0.00	0.17	0.08	-32.54	
ADJ	-4.54	40.79	0.00	0.00	0.00	0.00	36.25	AUTH TOTAL
PAY	-212.85	-40.79	0.00	0.00	2.54	1.27	-249.83	
TOT	-217.39	0.00	0.00	0.00	2.54	1.27	-213.58	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	3.73	0.00	0.00	0.00	0.00	-1.37	LIGHT-WHEATON-COOK
PAY	-16.94	-3.73	0.00	0.00	0.21	0.10	-20.36	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-21.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	LIGHT-WHEATON-COOK
PAY	-29.74	-10.12	0.00	0.00	0.40	0.20	-39.26	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.02	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	-0.47	-0.02	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	-5.59	13.87	0.00	0.00	0.00	0.00	8.28	<b>AUTH TOTAL</b>
PAY	-47.15	-13.87	0.00	0.00	0.61	0.30	-60.11	
<b>TOT</b>	<b>-52.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-51.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	141.13	0.00	0.00	0.00	0.00	141.13	CTY-UNINCORPORATED
PAY	-8,221.73	-141.13	0.00	0.00	83.62	0.00	-8,279.24	
<b>TOT</b>	<b>-8,221.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.62</b>	<b>0.00</b>	<b>-8,138.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,311.28	23.11	0.00	-2,288.17	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,311.28</b>	<b>23.11</b>	<b>0.00</b>	<b>-2,288.17</b>	
<hr/>								
ADJ	0.00	141.13	0.00	0.00	0.00	0.00	141.13	<b>AUTH TOTAL</b>
PAY	-8,221.73	-141.13	0.00	-2,311.28	106.73	0.00	-10,567.41	
<b>TOT</b>	<b>-8,221.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,311.28</b>	<b>106.73</b>	<b>0.00</b>	<b>-10,426.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-BELLERIVE
PAY	-12.82	-1.79	0.00	0.00	0.15	0.07	-14.39	
<b>TOT</b>	<b>-12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.60</b>	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-12.82	-1.79	0.00	0.00	0.15	0.07	-14.39	
<b>TOT</b>	<b>-12.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.60</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	CTY-BEL NOR
PAY	-70.40	-15.49	0.00	0.00	0.85	0.43	-84.61	
<b>TOT</b>	<b>-70.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-69.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.34	0.00	0.00	0.00	0.00	67.34	CTY-BEL NOR
PAY	-306.12	-67.34	0.00	0.00	3.73	1.87	-367.86	
<b>TOT</b>	<b>-306.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-300.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BEL NOR
PAY	-200.00	-12.00	0.00	0.00	2.12	0.00	-209.88	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>-197.88</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<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	94.83	0.00	0.00	0.00	0.00	94.83	<b>AUTH TOTAL</b>
PAY	-576.52	-94.83	0.00	-105.00	7.75	2.30	-766.30	
<b>TOT</b>	<b>-576.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>7.75</b>	<b>2.30</b>	<b>-671.47</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-BEL RIDGE
PAY	-14.73	-11.13	0.00	0.00	0.26	0.13	-25.47	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.34</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-BEL RIDGE
<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	11.13	0.00	0.00	0.00	0.00	11.13	<b>AUTH TOTAL</b>
PAY	-14.73	-11.13	0.00	-56.00	0.82	0.13	-80.91	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.82</b>	<b>0.13</b>	<b>-69.78</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.33	219.70	0.00	0.00	0.00	0.00	372.03	CTY-BERKELEY
PAY	-1,054.49	-219.70	0.00	0.00	12.74	6.37	-1,255.08	
TOT	-902.16	0.00	0.00	0.00	12.74	6.37	-883.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,052.50	0.00	0.00	0.00	0.00	1,052.50	CTY-BERKELEY
PAY	-4,990.49	-1,052.50	0.00	0.00	60.43	30.21	-5,952.35	
TOT	-4,990.49	0.00	0.00	0.00	60.43	30.21	-4,899.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.10	0.64	0.00	0.00	0.00	0.00	-19.46	CTY-BERKELEY
PAY	-19.29	-0.64	0.00	0.00	0.20	0.10	-19.63	
TOT	-39.39	0.00	0.00	0.00	0.20	0.10	-39.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360.24	3.60	0.00	-356.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-360.24	3.60	0.00	-356.64	
ADJ	132.23	1,272.84	0.00	0.00	0.00	0.00	1,405.07	<b>AUTH TOTAL</b>
PAY	-6,064.27	-1,272.84	0.00	-360.24	76.97	36.68	-7,583.70	
TOT	-5,932.04	0.00	0.00	-360.24	76.97	36.68	-6,178.63	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	0.16	0.00	0.00	0.00	0.00	3.20	CTY-BEVERLY HILLS
PAY	-3.58	-0.16	0.00	0.00	0.04	0.02	-3.68	
TOT	-0.54	0.00	0.00	0.00	0.04	0.02	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-BEVERLY HILLS
PAY	-19.73	-4.30	0.00	0.00	0.24	0.12	-23.67	
TOT	-19.73	0.00	0.00	0.00	0.24	0.12	-19.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.04	4.46	0.00	0.00	0.00	0.00	7.50	<b>AUTH TOTAL</b>
PAY	-23.31	-4.46	0.00	-28.00	0.56	0.14	-55.07	
TOT	-20.27	0.00	0.00	-28.00	0.56	0.14	-47.57	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.00	103.42	0.00	0.00	0.00	0.00	355.42	CTY-BRENTWOOD
PAY	-465.51	-103.42	0.00	0.00	5.69	2.85	-560.39	
TOT	-213.51	0.00	0.00	0.00	5.69	2.85	-204.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-80.00	1.05	0.00	-78.95	
ADJ	252.00	103.42	0.00	25.00	0.00	0.00	380.42	AUTH TOTAL
PAY	-465.51	-103.42	0.00	-105.00	6.74	2.85	-664.34	
TOT	-213.51	0.00	0.00	-80.00	6.74	2.85	-283.92	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-BRIDGETON
PAY	-281.12	-10.80	0.00	0.00	2.92	1.46	-287.54	
TOT	-281.12	0.00	0.00	0.00	2.92	1.46	-276.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-281.12	-10.80	0.00	-56.00	3.48	1.46	-342.98	
TOT	-281.12	0.00	0.00	-56.00	3.48	1.46	-332.18	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.90	0.94	0.00	0.00	0.00	0.00	-6.96	CTY-CALVERTON PARK
PAY	-4.26	-0.94	0.00	0.00	0.05	0.02	-5.13	
TOT	-12.16	0.00	0.00	0.00	0.05	0.02	-12.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-CALVERTON PARK
PAY	-105.27	-18.70	0.00	0.00	1.24	0.62	-122.11	
TOT	-105.27	0.00	0.00	0.00	1.24	0.62	-103.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CALVERTON PARK
PAY	-4.00	-0.16	0.00	0.00	0.04	0.00	-4.12	
TOT	-4.00	0.00	0.00	0.00	0.04	0.00	-3.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.90	19.80	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-113.53	-19.80	0.00	-56.00	1.89	0.64	-186.80	
TOT	-121.43	0.00	0.00	-56.00	1.89	0.64	-174.90	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	2.32	0.00	0.00	0.00	0.00	-4.93	CTY-CHARLACK
PAY	-10.59	-2.32	0.00	0.00	0.13	0.06	-12.72	
TOT	-17.84	0.00	0.00	0.00	0.13	0.06	-17.65	
ADJ	-7.25	2.32	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-10.59	-2.32	0.00	0.00	0.13	0.06	-12.72	
TOT	-17.84	0.00	0.00	0.00	0.13	0.06	-17.65	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.06	121.59	0.00	0.00	0.00	0.00	315.65	CTY-CLAYTON
PAY	-746.27	-121.59	0.00	0.00	8.68	4.34	-854.84	
<b>TOT</b>	<b>-552.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-539.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.73	0.00	0.00	0.00	0.00	38.73	CTY-CLAYTON
PAY	-176.51	-38.73	0.00	0.00	2.16	1.07	-212.01	
<b>TOT</b>	<b>-176.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.07</b>	<b>-173.28</b>	
ADJ	194.06	160.32	0.00	0.00	0.00	0.00	354.38	<b>AUTH TOTAL</b>
PAY	-922.78	-160.32	0.00	0.00	10.84	5.41	-1,066.85	
<b>TOT</b>	<b>-728.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.41</b>	<b>-712.47</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	5.43	0.00	0.00	0.00	0.00	-4.06	CTY-COUNTRY CLUB H
PAY	-2.87	-5.43	0.00	0.00	0.08	0.04	-8.18	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	0.10	0.00	0.00	0.00	0.00	-3.17	CTY-COUNTRY CLUB H
PAY	-3.14	-0.10	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-6.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-19.88</b>	
ADJ	-12.76	5.53	0.00	-8.00	0.00	0.00	-15.23	<b>AUTH TOTAL</b>
PAY	-6.01	-5.53	0.00	-12.00	0.23	0.06	-23.25	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.23</b>	<b>0.06</b>	<b>-38.48</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-ELLISVILLE
PAY	-44.55	-9.60	0.00	0.00	0.55	0.27	-53.33	
TOT	-44.55	0.00	0.00	0.00	0.55	0.27	-43.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-44.55	-9.60	0.00	-28.00	0.83	0.27	-81.05	
TOT	-44.55	0.00	0.00	-28.00	0.83	0.27	-71.45	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.44	456.61	0.00	0.00	0.00	0.00	661.05	CTY-FERGUSON
PAY	-2,110.69	-456.61	0.00	0.00	25.68	12.83	-2,528.79	
TOT	-1,906.25	0.00	0.00	0.00	25.68	12.83	-1,867.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.11	0.00	0.00	0.00	0.00	233.11	CTY-FERGUSON
PAY	-1,069.81	-233.11	0.00	0.00	13.03	6.52	-1,283.37	
TOT	-1,069.81	0.00	0.00	0.00	13.03	6.52	-1,050.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-242.50	2.43	0.00	-240.07	CTY-FERGUSON
TOT	0.00	0.00	0.00	-242.50	2.43	0.00	-240.07	
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ADJ	204.44	689.72	0.00	0.00	0.00	0.00	894.16	AUTH TOTAL
PAY	-3,180.50	-689.72	0.00	-494.50	43.66	19.35	-4,301.71	
TOT	-2,976.06	0.00	0.00	-494.50	43.66	19.35	-3,407.55	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-FLORDELL HIL
PAY	-49.88	-8.98	0.00	0.00	0.59	0.29	-57.98	
TOT	-49.88	0.00	0.00	0.00	0.59	0.29	-49.00	
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ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-49.88	-8.98	0.00	0.00	0.59	0.29	-57.98	
TOT	-49.88	0.00	0.00	0.00	0.59	0.29	-49.00	
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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.86	0.00	0.00	0.00	0.00	54.86	CTY-FLORISSANT
PAY	-816.50	-54.86	0.00	0.00	8.72	0.00	-862.64	
TOT	-816.50	0.00	0.00	0.00	8.72	0.00	-807.78	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	54.86	0.00	0.00	0.00	0.00	54.86	AUTH TOTAL
PAY	-816.50	-54.86	0.00	-140.00	10.12	0.00	-1,001.24	
TOT	-816.50	0.00	0.00	-140.00	10.12	0.00	-946.38	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.35	3.37	0.00	0.00	0.00	0.00	71.72	CTY-FRONTENAC
PAY	-83.28	-3.37	0.00	0.00	0.86	0.44	-85.35	
TOT	-14.93	0.00	0.00	0.00	0.86	0.44	-13.63	
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ADJ	68.35	3.37	0.00	0.00	0.00	0.00	71.72	AUTH TOTAL
PAY	-83.28	-3.37	0.00	0.00	0.86	0.44	-85.35	
TOT	-14.93	0.00	0.00	0.00	0.86	0.44	-13.63	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.39	351.66	0.00	0.00	0.00	0.00	453.05	CTY-JENNINGS
PAY	-1,711.69	-351.66	0.00	0.00	20.64	10.32	-2,032.39	
TOT	-1,610.30	0.00	0.00	0.00	20.64	10.32	-1,579.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,669.65	521.08	0.00	0.00	0.00	0.00	-4,148.57	CTY-JENNINGS
PAY	-2,770.21	-521.08	0.00	0.00	32.91	16.46	-3,241.92	
TOT	-7,439.86	0.00	0.00	0.00	32.91	16.46	-7,390.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,755.00	93.80	0.00	0.00	0.00	0.00	-9,661.20	CTY-JENNINGS
PAY	-2,035.00	-93.80	0.00	0.00	21.29	0.00	-2,107.51	
TOT	-11,790.00	0.00	0.00	0.00	21.29	0.00	-11,768.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-980.00	0.00	0.00	-980.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-1,764.00	7.84	0.00	-1,756.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-14,323.26	966.54	0.00	-980.00	0.00	0.00	-14,336.72	AUTH TOTAL
PAY	-6,516.90	-966.54	0.00	-1,036.00	85.20	26.78	-8,407.46	
TOT	-20,840.16	0.00	0.00	-2,016.00	85.20	26.78	-22,744.18	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.35	108.42	0.00	0.00	0.00	0.00	397.77	CTY-KIRKWOOD
PAY	-752.57	-108.42	0.00	0.00	8.61	4.30	-848.08	
<b>TOT</b>	<b>-463.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-450.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,778.37	123.56	0.00	0.00	0.00	0.00	-1,654.81	CTY-KIRKWOOD
PAY	-563.84	-123.56	0.00	0.00	6.88	3.44	-677.08	
<b>TOT</b>	<b>-2,342.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-2,331.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-224.94</b>	
<hr/>								
ADJ	-1,489.02	231.98	0.00	78.00	0.00	0.00	-1,179.04	<b>AUTH TOTAL</b>
PAY	-1,316.41	-231.98	0.00	-306.00	18.55	7.74	-1,828.10	
<b>TOT</b>	<b>-2,805.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>18.55</b>	<b>7.74</b>	<b>-3,007.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.60	25.81	0.00	0.00	0.00	0.00	101.41	CTY-LADUE
PAY	-140.09	-25.81	0.00	0.00	1.66	0.83	-163.41	
<b>TOT</b>	<b>-64.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-62.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	555.35	0.00	0.00	0.00	0.00	555.35	CTY-LADUE
PAY	-2,524.33	-555.35	0.00	0.00	30.79	15.40	-3,033.49	
<b>TOT</b>	<b>-2,524.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>15.40</b>	<b>-2,478.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.24	0.97	0.00	0.00	0.00	0.00	-29.27	CTY-LADUE
PAY	-29.03	-0.97	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-59.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-58.82</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>-15.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-14.80</b>	
<hr/>								
ADJ	45.36	582.13	0.00	5.00	0.00	0.00	632.49	<b>AUTH TOTAL</b>
PAY	-2,693.45	-582.13	0.00	-20.00	32.95	16.38	-3,246.25	
<b>TOT</b>	<b>-2,648.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>32.95</b>	<b>16.38</b>	<b>-2,613.76</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	460.71	163.16	0.00	0.00	0.00	0.00	623.87	CTY-MAPLEWOOD
PAY	-933.06	-163.16	0.00	0.00	10.96	5.49	-1,079.77	
<b>TOT</b>	<b>-472.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.49</b>	<b>-455.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-MAPLEWOOD
PAY	-25.58	-5.12	0.00	0.00	0.31	0.16	-30.23	
<b>TOT</b>	<b>-25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-25.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.73	8.91	0.00	0.00	0.00	0.00	-269.82	CTY-MAPLEWOOD
PAY	-267.60	-8.91	0.00	0.00	2.77	1.38	-272.36	
<b>TOT</b>	<b>-546.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-542.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>1.64</b>	<b>0.00</b>	<b>-112.36</b>	
ADJ	181.98	177.19	0.00	50.00	0.00	0.00	409.17	<b>AUTH TOTAL</b>
PAY	-1,226.24	-177.19	0.00	-164.00	15.68	7.03	-1,544.72	
<b>TOT</b>	<b>-1,044.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.00</b>	<b>15.68</b>	<b>7.03</b>	<b>-1,135.55</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	3.24	0.00	0.00	0.00	0.00	1.83	CTY-MARLBOROUGH
PAY	-14.72	-3.24	0.00	0.00	0.18	0.09	-17.69	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-MARLBOROUGH
PAY	-27.94	-4.92	0.00	0.00	0.33	0.16	-32.37	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-27.45</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-MARLBOROUGH
<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	-1.41	8.16	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-42.66	-8.16	0.00	-28.00	0.79	0.25	-77.78	
<b>TOT</b>	<b>-44.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.25</b>	<b>-71.03</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.08	18.07	0.00	0.00	0.00	0.00	38.15	CTY-NORMANDY
PAY	-82.20	-18.07	0.00	0.00	1.00	0.50	-98.77	
TOT	-62.12	0.00	0.00	0.00	1.00	0.50	-60.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	CTY-NORMANDY
PAY	-111.62	-23.56	0.00	0.00	1.36	0.68	-133.14	
TOT	-111.62	0.00	0.00	0.00	1.36	0.68	-109.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.08	41.63	0.00	0.00	0.00	0.00	61.71	AUTH TOTAL
PAY	-193.82	-41.63	0.00	-84.00	3.20	1.18	-315.07	
TOT	-173.74	0.00	0.00	-84.00	3.20	1.18	-253.36	



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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	-28.72	91.77	0.00	0.00	0.00	0.00	63.05	CTY-OLIVETTE
PAY	-417.58	-91.77	0.00	0.00	5.10	2.55	-501.70	
TOT	-446.30	0.00	0.00	0.00	5.10	2.55	-438.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.96	0.00	0.00	0.00	0.00	232.96	CTY-OLIVETTE
PAY	-955.78	-232.96	0.00	0.00	11.89	5.94	-1,170.91	
TOT	-955.78	0.00	0.00	0.00	11.89	5.94	-937.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
<hr/>								
ADJ	-28.72	324.73	0.00	0.00	0.00	0.00	296.01	AUTH TOTAL
PAY	-1,373.36	-324.73	0.00	-188.00	18.87	8.49	-1,858.73	
TOT	-1,402.08	0.00	0.00	-188.00	18.87	8.49	-1,562.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.86	291.12	0.00	0.00	0.00	0.00	357.98	CTY-OVERLAND
PAY	-1,323.11	-291.12	0.00	0.00	16.14	8.08	-1,590.01	
TOT	-1,256.25	0.00	0.00	0.00	16.14	8.08	-1,232.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	CTY-OVERLAND
PAY	-475.18	-50.64	0.00	0.00	5.26	2.63	-517.93	
TOT	-475.18	0.00	0.00	0.00	5.26	2.63	-467.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-OVERLAND
PAY	-145.00	-8.70	0.00	0.00	1.54	0.00	-152.16	
TOT	-145.00	0.00	0.00	0.00	1.54	0.00	-143.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	66.86	350.46	0.00	0.00	0.00	0.00	417.32	AUTH TOTAL
PAY	-1,943.29	-350.46	0.00	-140.00	24.34	10.71	-2,398.70	
TOT	-1,876.43	0.00	0.00	-140.00	24.34	10.71	-1,981.38	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.02	0.54	0.00	0.00	0.00	0.00	-16.48	CTY-PACIFIC
PAY	-16.34	-0.54	0.00	0.00	0.17	0.08	-16.63	
TOT	-33.36	0.00	0.00	0.00	0.17	0.08	-33.11	
ADJ	-17.02	0.54	0.00	0.00	0.00	0.00	-16.48	AUTH TOTAL
PAY	-16.34	-0.54	0.00	0.00	0.17	0.08	-16.63	
TOT	-33.36	0.00	0.00	0.00	0.17	0.08	-33.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	CTY-PASADENA HILLS
PAY	-349.89	-76.98	0.00	0.00	4.27	2.13	-420.47	
<b>TOT</b>	<b>-349.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-343.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	<b>AUTH TOTAL</b>
PAY	-349.89	-76.98	0.00	-28.00	4.55	2.13	-448.19	
<b>TOT</b>	<b>-349.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.55</b>	<b>2.13</b>	<b>-371.21</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.13	13.33	0.00	0.00	0.00	0.00	27.46	CTY-PINE LAWN
PAY	-58.53	-13.33	0.00	0.00	0.72	0.36	-70.78	
<b>TOT</b>	<b>-44.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-43.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	CTY-PINE LAWN
PAY	-102.78	-21.23	0.00	0.00	1.24	0.62	-122.15	
<b>TOT</b>	<b>-102.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-100.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	14.13	34.56	0.00	0.00	0.00	0.00	48.69	<b>AUTH TOTAL</b>
PAY	-161.31	-34.56	0.00	-140.00	3.36	0.98	-331.53	
<b>TOT</b>	<b>-147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.36</b>	<b>0.98</b>	<b>-282.84</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.78	79.18	0.00	0.00	0.00	0.00	288.96	CTY-RICHMOND HTS
PAY	-391.40	-79.18	0.00	0.00	4.70	2.36	-463.52	
<b>TOT</b>	<b>-181.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.36</b>	<b>-174.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.56	0.00	0.00	0.00	0.00	120.56	CTY-RICHMOND HTS
PAY	-574.66	-120.56	0.00	0.00	6.96	3.47	-684.79	
<b>TOT</b>	<b>-574.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.47</b>	<b>-564.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-122.26</b>	
ADJ	209.78	199.74	0.00	0.00	0.00	0.00	409.52	<b>AUTH TOTAL</b>
PAY	-966.06	-199.74	0.00	-240.50	14.07	5.83	-1,386.40	
<b>TOT</b>	<b>-756.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.50</b>	<b>14.07</b>	<b>5.83</b>	<b>-976.88</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.22	0.00	0.00	0.00	0.00	34.22	CTY-ROCK HILL
PAY	-169.39	-34.22	0.00	0.00	2.03	1.02	-200.56	
<b>TOT</b>	<b>-169.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-166.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-ROCK HILL
PAY	-9.95	-1.34	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-53.00	0.53	0.00	-52.47	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-52.47</b>	
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	<b>AUTH TOTAL</b>
PAY	-179.34	-35.56	0.00	-53.00	2.67	1.08	-264.15	
<b>TOT</b>	<b>-179.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>2.67</b>	<b>1.08</b>	<b>-228.59</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	36.86	35.04	0.00	0.00	0.00	0.00	71.90	CTY-ST JOHN
PAY	-188.16	-35.04	0.00	0.00	2.23	1.12	-219.85	
<b>TOT</b>	<b>-151.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-147.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST JOHN
PAY	-5.21	-0.10	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-ST JOHN
PAY	-3.37	-0.13	0.00	0.00	0.03	0.00	-3.47	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-3.34</b>	
<hr/>								
ADJ	36.86	35.27	0.00	0.00	0.00	0.00	72.13	<b>AUTH TOTAL</b>
PAY	-196.74	-35.27	0.00	0.00	2.31	1.15	-228.55	
<b>TOT</b>	<b>-159.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-156.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.67	30.10	0.00	0.00	0.00	0.00	129.77	CTY-SHREWSBURY
PAY	-201.63	-30.10	0.00	0.00	2.32	1.16	-228.25	
<b>TOT</b>	<b>-101.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-98.48</b>	
<hr/>								
ADJ	99.67	30.10	0.00	0.00	0.00	0.00	129.77	<b>AUTH TOTAL</b>
PAY	-201.63	-30.10	0.00	0.00	2.32	1.16	-228.25	
<b>TOT</b>	<b>-101.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-98.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-SYCAMORE HILLS
PAY	-21.50	-4.73	0.00	0.00	0.27	0.13	-25.83	
<b>TOT</b>	<b>-21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.10</b>	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-21.50	-4.73	0.00	0.00	0.27	0.13	-25.83	
<b>TOT</b>	<b>-21.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-UPLANDS PARK
PAY	-32.02	-7.05	0.00	0.00	0.39	0.20	-38.48	
TOT	-32.02	0.00	0.00	0.00	0.39	0.20	-31.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-UPLANDS PARK
PAY	-102.65	-11.43	0.00	0.00	1.14	0.57	-112.37	
TOT	-102.65	0.00	0.00	0.00	1.14	0.57	-100.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-UPLANDS PARK
PAY	-1,308.16	-32.00	0.00	0.00	13.40	0.00	-1,326.76	
TOT	-1,308.16	0.00	0.00	0.00	13.40	0.00	-1,294.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-79.74	0.80	0.00	-78.94	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-79.74	0.80	0.00	-78.94	
<hr/>								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	AUTH TOTAL
PAY	-1,442.83	-50.48	0.00	-79.74	15.73	0.77	-1,556.55	
TOT	-1,442.83	0.00	0.00	-79.74	15.73	0.77	-1,506.07	

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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	660.80	335.58	0.00	0.00	0.00	0.00	996.38	CTY-UNIVERSITY CTY
PAY	-1,920.76	-335.58	0.00	0.00	22.57	11.28	-2,222.49	
<b>TOT</b>	<b>-1,259.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.28</b>	<b>-1,226.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,212.07	370.05	0.00	0.00	0.00	0.00	1,582.12	CTY-UNIVERSITY CTY
PAY	-1,803.00	-370.05	0.00	0.00	21.73	10.87	-2,140.45	
<b>TOT</b>	<b>-590.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.87</b>	<b>-558.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.07	0.00	0.00	0.00	0.00	-1.98	CTY-UNIVERSITY CTY
PAY	-1.97	-0.07	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.99</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	CTY-UNIVERSITY CTY
PAY	-290.00	-11.60	0.00	0.00	3.02	0.00	-298.58	
<b>TOT</b>	<b>-290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>-286.98</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-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-611.00</b>	<b>7.35</b>	<b>0.00</b>	<b>-603.65</b>	
ADJ	1,870.82	717.30	0.00	123.50	0.00	0.00	2,711.62	<b>AUTH TOTAL</b>
PAY	-4,015.73	-717.30	0.00	-1,134.50	58.69	22.16	-5,786.68	
<b>TOT</b>	<b>-2,144.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011.00</b>	<b>58.69</b>	<b>22.16</b>	<b>-3,075.06</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.93	22.02	0.00	0.00	0.00	0.00	165.95	CTY-VALLEY PARK
PAY	-171.00	-22.02	0.00	0.00	1.93	0.97	-190.12	
<b>TOT</b>	<b>-27.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-24.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	CTY-VALLEY PARK
PAY	-285.33	-68.87	0.00	0.00	3.54	1.77	-348.89	
<b>TOT</b>	<b>-285.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-280.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-87.00	0.87	0.00	-86.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.87</b>	<b>0.00</b>	<b>-30.13</b>	
ADJ	143.93	90.89	0.00	56.00	0.00	0.00	290.82	<b>AUTH TOTAL</b>
PAY	-456.33	-90.89	0.00	-137.00	6.84	2.74	-674.64	
<b>TOT</b>	<b>-312.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.00</b>	<b>6.84</b>	<b>2.74</b>	<b>-383.82</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-VELDA CITY
PAY	-85.66	-18.85	0.00	0.00	1.05	0.52	-102.94	
<b>TOT</b>	<b>-85.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-84.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,159.36	1.89	0.00	0.00	0.00	0.00	-22,157.47	CTY-VELDA CITY
PAY	-14.31	-1.89	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>-22,173.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-22,173.43</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-VELDA CITY
<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>	
ADJ	-22,159.36	20.74	0.00	0.00	0.00	0.00	-22,138.62	<b>AUTH TOTAL</b>
PAY	-99.97	-20.74	0.00	-15.00	1.36	0.60	-133.75	
<b>TOT</b>	<b>-22,259.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1.36</b>	<b>0.60</b>	<b>-22,272.37</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.14	-2.09	0.00	0.00	0.00	0.00	-7.23	CTY-VELDA VILLAGE
PAY	5.14	2.09	0.00	0.00	-0.07	-0.04	7.12	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-VELDA VILLAGE
PAY	-15.88	-2.86	0.00	0.00	0.19	0.09	-18.46	
TOT	-15.88	0.00	0.00	0.00	0.19	0.09	-15.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VELDA VILLAGE
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
<hr/>								
ADJ	-5.14	8.77	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-410.74	-8.77	0.00	0.00	4.20	0.05	-415.26	
TOT	-415.88	0.00	0.00	0.00	4.20	0.05	-411.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	8.37	0.00	0.00	0.00	0.00	8.60	CTY-VINITA PARK
PAY	-39.28	-8.37	0.00	0.00	0.47	0.24	-46.94	
<b>TOT</b>	<b>-39.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-38.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-VINITA PARK
PAY	-17.87	-7.94	0.00	0.00	0.26	0.13	-25.42	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.47	1.01	0.00	0.00	0.00	0.00	-30.46	CTY-VINITA PARK
PAY	-30.21	-1.01	0.00	0.00	0.31	0.16	-30.75	
<b>TOT</b>	<b>-61.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-61.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VINITA PARK
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-197.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.96	0.19	0.00	-18.77	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	<b>0.19</b>	<b>0.00</b>	<b>-18.77</b>	
ADJ	-31.24	25.32	0.00	0.00	0.00	0.00	-5.92	<b>AUTH TOTAL</b>
PAY	-287.36	-25.32	0.00	-18.96	3.31	0.53	-327.80	
<b>TOT</b>	<b>-318.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.96</b>	<b>3.31</b>	<b>0.53</b>	<b>-333.72</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.86	108.77	0.00	0.00	0.00	0.00	102.91	CTY-WEBSTER GROVES
PAY	-496.26	-108.77	0.00	0.00	6.05	3.02	-595.96	
<b>TOT</b>	<b>-502.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-493.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-WEBSTER GROVES
PAY	-195.59	-41.28	0.00	0.00	2.37	1.19	-233.31	
<b>TOT</b>	<b>-195.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-192.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-227.00	2.27	0.00	-224.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.27</b>	<b>0.00</b>	<b>-237.73</b>	
ADJ	-5.86	150.05	0.00	-13.00	0.00	0.00	131.19	<b>AUTH TOTAL</b>
PAY	-691.85	-150.05	0.00	-277.00	11.19	4.21	-1,103.50	
<b>TOT</b>	<b>-697.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>11.19</b>	<b>4.21</b>	<b>-972.31</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	3.74	0.00	0.00	0.00	0.00	7.50	CTY-WINCHESTER
PAY	-27.95	-3.74	0.00	0.00	0.32	0.16	-31.21	
<b>TOT</b>	<b>-24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.71</b>	
ADJ	3.76	3.74	0.00	0.00	0.00	0.00	7.50	<b>AUTH TOTAL</b>
PAY	-27.95	-3.74	0.00	0.00	0.32	0.16	-31.21	
<b>TOT</b>	<b>-24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.71</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.20	37.06	0.00	0.00	0.00	0.00	88.26	CTY-WOODSON TERRAC
PAY	-189.64	-37.06	0.00	0.00	2.27	1.14	-223.29	
TOT	-138.44	0.00	0.00	0.00	2.27	1.14	-135.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	CTY-WOODSON TERRAC
PAY	-113.45	-36.78	0.00	0.00	1.50	0.75	-147.98	
TOT	-113.45	0.00	0.00	0.00	1.50	0.75	-111.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-WOODSON TERRAC
PAY	-265.00	-10.60	0.00	0.00	2.76	0.00	-272.84	
TOT	-265.00	0.00	0.00	0.00	2.76	0.00	-262.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-85.00	1.04	0.00	-83.96	
<hr/>								
ADJ	51.20	84.44	0.00	19.00	0.00	0.00	154.64	<b>AUTH TOTAL</b>
PAY	-568.09	-84.44	0.00	-179.00	8.32	1.89	-821.32	
TOT	-516.89	0.00	0.00	-160.00	8.32	1.89	-666.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-HILLSDALE
PAY	-6.30	-1.38	0.00	0.00	0.07	0.04	-7.57	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	CTY-HILLSDALE
PAY	-130.59	-27.92	0.00	0.00	1.59	0.79	-156.13	
TOT	-130.59	0.00	0.00	0.00	1.59	0.79	-128.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<hr/>								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-136.89	-29.30	0.00	-41.00	2.07	0.83	-204.29	
TOT	-136.89	0.00	0.00	-41.00	2.07	0.83	-174.99	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	74.74	0.00	0.00	0.00	0.00	110.56	CTY-CRESTWOOD
PAY	-436.05	-74.74	0.00	0.00	5.11	2.55	-503.13	
TOT	-400.23	0.00	0.00	0.00	5.11	2.55	-392.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.33	0.00	0.00	0.00	0.00	80.33	CTY-CRESTWOOD
PAY	-383.50	-80.33	0.00	0.00	4.64	2.32	-456.87	
TOT	-383.50	0.00	0.00	0.00	4.64	2.32	-376.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.53	1.26	0.00	0.00	0.00	0.00	-38.27	CTY-CRESTWOOD
PAY	-37.96	-1.26	0.00	0.00	0.39	0.20	-38.63	
TOT	-77.49	0.00	0.00	0.00	0.39	0.20	-76.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.71	156.33	0.00	0.00	0.00	0.00	152.62	AUTH TOTAL
PAY	-857.51	-156.33	0.00	-56.00	10.70	5.07	-1,054.07	
TOT	-861.22	0.00	0.00	-56.00	10.70	5.07	-901.45	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.62	221.74	0.00	0.00	0.00	0.00	618.36	CTY-ST ANN
PAY	-1,139.75	-221.74	0.00	0.00	13.62	6.81	-1,341.06	
TOT	-743.13	0.00	0.00	0.00	13.62	6.81	-722.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.43	0.00	0.00	0.00	0.00	126.43	CTY-ST ANN
PAY	-583.17	-126.43	0.00	0.00	7.09	3.55	-698.96	
TOT	-583.17	0.00	0.00	0.00	7.09	3.55	-572.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	396.62	348.17	0.00	0.00	0.00	0.00	744.79	AUTH TOTAL
PAY	-1,722.92	-348.17	0.00	-112.00	21.83	10.36	-2,150.90	
TOT	-1,326.30	0.00	0.00	-112.00	21.83	10.36	-1,406.11	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-KINLOCH
PAY	-13.30	-2.93	0.00	0.00	0.16	0.08	-15.99	
TOT	-13.30	0.00	0.00	0.00	0.16	0.08	-13.06	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-13.30	-2.93	0.00	0.00	0.16	0.08	-15.99	
TOT	-13.30	0.00	0.00	0.00	0.16	0.08	-13.06	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.08	34.62	0.00	0.00	0.00	0.00	59.70	CTY-HANLEY HILLS
PAY	-157.37	-34.62	0.00	0.00	1.92	0.96	-189.11	
TOT	-132.29	0.00	0.00	0.00	1.92	0.96	-129.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-HANLEY HILLS
PAY	-68.17	-14.23	0.00	0.00	0.82	0.41	-81.17	
TOT	-68.17	0.00	0.00	0.00	0.82	0.41	-66.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.90	0.33	0.00	-32.57	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-32.90	0.33	0.00	-32.57	
<hr/>								
ADJ	25.08	48.85	0.00	0.00	0.00	0.00	73.93	AUTH TOTAL
PAY	-225.54	-48.85	0.00	-32.90	3.07	1.37	-302.85	
TOT	-200.46	0.00	0.00	-32.90	3.07	1.37	-228.92	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	12.55	0.00	0.00	0.00	0.00	18.62	CTY-NORWOOD COURT
PAY	-64.75	-12.55	0.00	0.00	0.78	0.38	-76.14	
TOT	-58.68	0.00	0.00	0.00	0.78	0.38	-57.52	
<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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
<hr/>								
ADJ	6.07	12.55	0.00	3.50	0.00	0.00	22.12	AUTH TOTAL
PAY	-64.75	-12.55	0.00	-38.50	1.17	0.38	-114.25	
TOT	-58.68	0.00	0.00	-35.00	1.17	0.38	-92.13	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	8.05	0.00	0.00	0.00	0.00	13.39	CTY-WELLSTON
PAY	-53.34	-8.05	0.00	0.00	0.61	0.31	-60.47	
TOT	-48.00	0.00	0.00	0.00	0.61	0.31	-47.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.31	10.60	0.00	0.00	0.00	0.00	-5.71	CTY-WELLSTON
PAY	-48.18	-10.60	0.00	0.00	0.59	0.29	-57.90	
TOT	-64.49	0.00	0.00	0.00	0.59	0.29	-63.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-10.97	18.65	0.00	-28.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	-101.52	-18.65	0.00	-56.00	1.76	0.60	-173.81	
TOT	-112.49	0.00	0.00	-84.00	1.76	0.60	-194.13	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.36	446.03	0.00	0.00	0.00	0.00	883.39	CTY-HAZELWOOD
PAY	-2,201.71	-446.03	0.00	0.00	26.48	13.24	-2,608.02	
TOT	-1,764.35	0.00	0.00	0.00	26.48	13.24	-1,724.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.54	0.00	0.00	0.00	0.00	215.54	CTY-HAZELWOOD
PAY	-863.07	-215.54	0.00	0.00	10.79	5.40	-1,062.42	
TOT	-863.07	0.00	0.00	0.00	10.79	5.40	-846.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.59	5.99	0.00	0.00	0.00	0.00	-181.60	CTY-HAZELWOOD
PAY	-180.10	-5.99	0.00	0.00	1.86	0.93	-183.30	
TOT	-367.69	0.00	0.00	0.00	1.86	0.93	-364.90	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-HAZELWOOD
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	249.77	681.56	0.00	0.00	0.00	0.00	931.33	<b>AUTH TOTAL</b>
PAY	-3,594.88	-681.56	0.00	-100.00	43.77	19.57	-4,313.10	
TOT	-3,345.11	0.00	0.00	-100.00	43.77	19.57	-3,381.77	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.07	0.00	0.00	0.00	0.00	41.07	CTY-MOLINE ACRES
PAY	-208.88	-41.07	0.00	0.00	2.50	1.25	-246.20	
<b>TOT</b>	<b>-208.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-205.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	194.39	109.92	0.00	0.00	0.00	0.00	304.31	CTY-MOLINE ACRES
PAY	-499.63	-109.92	0.00	0.00	6.10	3.05	-600.40	
<b>TOT</b>	<b>-305.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-296.09</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	194.39	150.99	0.00	0.00	0.00	0.00	345.38	<b>AUTH TOTAL</b>
PAY	-708.51	-150.99	0.00	-56.00	9.16	4.30	-902.04	
<b>TOT</b>	<b>-514.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>9.16</b>	<b>4.30</b>	<b>-556.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.01	13.07	0.00	0.00	0.00	0.00	42.08	CTY-CREVE COEUR
PAY	-114.54	-13.07	0.00	0.00	1.28	0.64	-125.69	
<b>TOT</b>	<b>-85.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-83.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	111.53	0.00	0.00	0.00	0.00	0.00	111.53	CTY-CREVE COEUR
<b>TOT</b>	<b>111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.53</b>	
<hr/>								
ADJ	140.54	13.07	0.00	0.00	0.00	0.00	153.61	<b>AUTH TOTAL</b>
PAY	-114.54	-13.07	0.00	0.00	1.28	0.64	-125.69	
<b>TOT</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>27.92</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	32.32	0.00	0.00	0.00	0.00	32.32	CTY-BRECKENRIDGE H
PAY	-143.29	-32.32	0.00	0.00	1.75	0.88	-172.98	
<b>TOT</b>	<b>-143.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-140.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	<b>AUTH TOTAL</b>
PAY	-143.29	-32.32	0.00	-84.00	2.59	0.88	-256.14	
<b>TOT</b>	<b>-143.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.59</b>	<b>0.88</b>	<b>-223.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	4.12	0.00	0.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	-20.63	-4.12	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.88	7.58	0.00	0.00	0.00	0.00	-12.30	CTY-PAGEDALE
PAY	-42.82	-7.58	0.00	0.00	0.51	0.25	-49.64	
<b>TOT</b>	<b>-62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-61.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-PAGEDALE
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-20.82</b>	
<hr/>								
ADJ	-21.00	11.70	0.00	-59.00	0.00	0.00	-68.30	<b>AUTH TOTAL</b>
PAY	-363.45	-11.70	0.00	-102.00	4.78	0.37	-472.00	
<b>TOT</b>	<b>-384.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.00</b>	<b>4.78</b>	<b>0.37</b>	<b>-540.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-GREENDALE
PAY	-200.00	-16.00	0.00	0.00	2.16	0.00	-213.84	
TOT	-200.00	0.00	0.00	0.00	2.16	0.00	-197.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-200.00	-16.00	0.00	-18.00	2.34	0.00	-231.66	
TOT	-200.00	0.00	0.00	-18.00	2.34	0.00	-215.66	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	3.63	0.00	0.00	0.00	0.00	11.38	CTY-CLARKSON VALLY
PAY	-15.96	-3.63	0.00	0.00	0.20	0.10	-19.29	
TOT	-8.21	0.00	0.00	0.00	0.20	0.10	-7.91	
<hr/>								
ADJ	7.75	3.63	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-15.96	-3.63	0.00	0.00	0.20	0.10	-19.29	
TOT	-8.21	0.00	0.00	0.00	0.20	0.10	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.21	271.74	0.00	0.00	0.00	0.00	459.95	CTY-BELLEFONTAINE
PAY	-1,251.44	-271.74	0.00	0.00	15.23	7.62	-1,500.33	
TOT	-1,063.23	0.00	0.00	0.00	15.23	7.62	-1,040.38	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.50	0.00	0.00	0.00	0.00	251.50	CTY-BELLEFONTAINE
PAY	-1,130.53	-251.50	0.00	0.00	13.83	6.91	-1,361.29	
TOT	-1,130.53	0.00	0.00	0.00	13.83	6.91	-1,109.79	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	188.21	523.24	0.00	0.00	0.00	0.00	711.45	AUTH TOTAL
PAY	-2,381.97	-523.24	0.00	-140.00	30.46	14.53	-3,000.22	
TOT	-2,193.76	0.00	0.00	-140.00	30.46	14.53	-2,288.77	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.85	12.55	0.00	0.00	0.00	0.00	23.40	CTY-RIVERVIEW
PAY	-57.04	-12.55	0.00	0.00	0.70	0.35	-68.54	
TOT	-46.19	0.00	0.00	0.00	0.70	0.35	-45.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	CTY-RIVERVIEW
PAY	-124.19	-25.57	0.00	0.00	1.50	0.75	-147.51	
TOT	-124.19	0.00	0.00	0.00	1.50	0.75	-121.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	10.85	38.12	0.00	0.00	0.00	0.00	48.97	AUTH TOTAL
PAY	-181.23	-38.12	0.00	-112.00	3.32	1.10	-326.93	
TOT	-170.38	0.00	0.00	-112.00	3.32	1.10	-277.96	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-BALLWIN
PAY	-155.00	-3.10	0.00	0.00	1.58	0.00	-156.52	
TOT	-155.00	0.00	0.00	0.00	1.58	0.00	-153.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-155.00	-3.10	0.00	-28.00	1.86	0.00	-184.24	
TOT	-155.00	0.00	0.00	-28.00	1.86	0.00	-181.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.56	40.50	0.00	0.00	0.00	0.00	120.06	CTY-MANCHESTER
PAY	-183.24	-40.50	0.00	0.00	2.24	1.12	-220.38	
<b>TOT</b>	<b>-103.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-100.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	CTY-MANCHESTER
PAY	-254.91	-52.42	0.00	0.00	3.07	1.53	-302.73	
<b>TOT</b>	<b>-254.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-250.31</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	79.56	92.92	0.00	0.00	0.00	0.00	172.48	<b>AUTH TOTAL</b>
PAY	-438.15	-92.92	0.00	-100.00	6.31	2.65	-622.11	
<b>TOT</b>	<b>-358.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>6.31</b>	<b>2.65</b>	<b>-449.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.10	27.88	0.00	0.00	0.00	0.00	52.98	CTY-DELLWOOD
PAY	-131.25	-27.88	0.00	0.00	1.59	0.80	-156.74	
<b>TOT</b>	<b>-106.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-103.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-DELLWOOD
PAY	-19.89	-22.72	0.00	0.00	0.43	0.21	-41.97	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-19.25</b>	
<hr/>								
ADJ	25.10	50.60	0.00	0.00	0.00	0.00	75.70	<b>AUTH TOTAL</b>
PAY	-151.14	-50.60	0.00	0.00	2.02	1.01	-198.71	
<b>TOT</b>	<b>-126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-123.01</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-COOL VALLEY
PAY	-18.17	-4.00	0.00	0.00	0.22	0.11	-21.84	
TOT	-18.17	0.00	0.00	0.00	0.22	0.11	-17.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-COOL VALLEY
PAY	-100.49	-20.34	0.00	0.00	1.20	0.60	-119.03	
TOT	-100.49	0.00	0.00	0.00	1.20	0.60	-98.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-118.66	-24.34	0.00	-100.00	2.42	0.71	-239.87	
TOT	-118.66	0.00	0.00	-100.00	2.42	0.71	-215.53	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.31	18.14	0.00	0.00	0.00	0.00	4.83	CTY-EUREKA
PAY	-99.81	-18.14	0.00	0.00	1.18	0.59	-116.18	
TOT	-113.12	0.00	0.00	0.00	1.18	0.59	-111.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	CTY-EUREKA
PAY	-146.24	-32.08	0.00	0.00	1.78	0.89	-175.65	
TOT	-146.24	0.00	0.00	0.00	1.78	0.89	-143.57	
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ADJ	-13.31	50.22	0.00	0.00	0.00	0.00	36.91	AUTH TOTAL
PAY	-246.05	-50.22	0.00	0.00	2.96	1.48	-291.83	
TOT	-259.36	0.00	0.00	0.00	2.96	1.48	-254.92	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.16	3.73	0.00	0.00	0.00	0.00	18.89	CTY-SUNSET HILLS
PAY	-22.04	-3.73	0.00	0.00	0.26	0.13	-25.38	
TOT	-6.88	0.00	0.00	0.00	0.26	0.13	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-SUNSET HILLS
PAY	-70.36	-15.48	0.00	0.00	0.85	0.43	-84.56	
TOT	-70.36	0.00	0.00	0.00	0.85	0.43	-69.08	
<hr/>								
ADJ	15.16	19.21	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-92.40	-19.21	0.00	0.00	1.11	0.56	-109.94	
TOT	-77.24	0.00	0.00	0.00	1.11	0.56	-75.57	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.22	91.60	0.00	0.00	0.00	0.00	180.82	CTY-BLACK JACK
PAY	-432.47	-91.60	0.00	0.00	5.24	2.62	-516.21	
TOT	-343.25	0.00	0.00	0.00	5.24	2.62	-335.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.46	0.00	0.00	0.00	0.00	57.46	CTY-BLACK JACK
PAY	-247.55	-57.46	0.00	0.00	3.05	1.53	-300.43	
TOT	-247.55	0.00	0.00	0.00	3.05	1.53	-242.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	CTY-BLACK JACK
PAY	-632.00	-126.40	0.00	0.00	7.58	0.00	-750.82	
TOT	-632.00	0.00	0.00	0.00	7.58	0.00	-624.42	
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ADJ	89.22	275.46	0.00	0.00	0.00	0.00	364.68	AUTH TOTAL
PAY	-1,312.02	-275.46	0.00	0.00	15.87	4.15	-1,567.46	
TOT	-1,222.80	0.00	0.00	0.00	15.87	4.15	-1,202.78	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-133.46	1.33	0.00	-132.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-133.46	1.33	0.00	-132.13	
<hr/>								
PAY	0.00	0.00	0.00	-133.46	1.33	0.00	-132.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.46	1.33	0.00	-132.13	

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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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-657.05	1,055.95	0.00	0.00	0.00	0.00	398.90	DEV. DISABILITY-PRO
PAY	-3,645.95	-1,055.95	0.00	0.00	47.02	23.51	-4,631.37	
TOT	-4,303.00	0.00	0.00	0.00	47.02	23.51	-4,232.47	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,394.07	883.59	0.00	0.00	0.00	0.00	-1,510.48	DEV. DISABILITY-PRO
PAY	-6,157.04	-883.59	0.00	0.00	70.41	35.21	-6,935.01	
TOT	-8,551.11	0.00	0.00	0.00	70.41	35.21	-8,445.49	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.24	10.01	0.00	0.00	0.00	0.00	-303.23	DEV. DISABILITY-PRO
PAY	-300.73	-10.01	0.00	0.00	3.11	1.55	-306.08	
TOT	-613.97	0.00	0.00	0.00	3.11	1.55	-609.31	
<hr/>								
ADJ	-3,364.36	1,949.55	0.00	0.00	0.00	0.00	-1,414.81	AUTH TOTAL
PAY	-10,103.72	-1,949.55	0.00	0.00	120.54	60.27	-11,872.46	
TOT	-13,468.08	0.00	0.00	0.00	120.54	60.27	-13,287.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	BUS.DIST-KIRKWOOD
PAY	-370.77	-81.57	0.00	0.00	4.53	2.26	-445.55	
TOT	-370.77	0.00	0.00	0.00	4.53	2.26	-363.98	
<hr/>								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	AUTH TOTAL
PAY	-370.77	-81.57	0.00	0.00	4.53	2.26	-445.55	
TOT	-370.77	0.00	0.00	0.00	4.53	2.26	-363.98	





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**AUTH CODE/NAME: 25 / ATTORNEY FEES**

**CODE TYPE/NAME: 05 / ATTORNEY FEES**

ADJ	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	ATTORNEY FEES
TOT	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	

ADJ	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	

**AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES**

**CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES**

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

**AUTH CODE/NAME: 28 / LATE FILE FEE**

**CODE TYPE/NAME: 08 / LATE FILE FEE**

ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,884.48	0.00	0.00	-30,884.48	
TOT	0.00	0.00	0.00	-29,504.48	0.00	0.00	-29,504.48	

ADJ	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,884.48	0.00	0.00	-30,884.48	
TOT	0.00	0.00	0.00	-29,504.48	0.00	0.00	-29,504.48	

**AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID**

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	THE ARBORS OF ROCKW
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	

ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,944.98	0.00	0.00	-6,944.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,944.98	0.00	0.00	-6,944.98	
<hr/>								
PAY	0.00	0.00	0.00	-6,944.98	0.00	0.00	-6,944.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,944.98	0.00	0.00	-6,944.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-14,205.07	0.00	0.00	-14,205.07	COMMISSION
TOT	0.00	0.00	0.00	-14,205.07	0.00	0.00	-14,205.07	
<hr/>								
PAY	0.00	0.00	0.00	-14,205.07	0.00	0.00	-14,205.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,205.07	0.00	0.00	-14,205.07	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	55,987.80	0.00	0.00	0.00	0.00	0.00	55,987.80	
TOT	55,987.80	0.00	0.00	0.00	0.00	0.00	55,987.80	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	266,631.60	0.00	0.00	0.00	0.00	0.00	266,631.60	
TOT	266,631.60	0.00	0.00	0.00	0.00	0.00	266,631.60	
								<b>AUTH TOTAL</b>
TOT	322,619.40	0.00	0.00	0.00	0.00	0.00	322,619.40	

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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	1,289.51	685.25	0.00	0.00	0.00	0.00	1,974.76	ST. OF MISSOURI
PAY	-19,023.11	-685.25	0.00	0.00	197.08	0.00	-19,511.28	
TOT	-17,733.60	0.00	0.00	0.00	197.08	0.00	-17,536.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,415.69	972.89	0.00	0.00	0.00	0.00	-6,442.80	ST. OF MISSOURI
PAY	-33,327.14	-972.89	0.00	0.00	343.00	0.00	-33,957.03	
TOT	-40,742.83	0.00	0.00	0.00	343.00	0.00	-40,399.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,440.54	55.95	0.00	0.00	0.00	0.00	-1,384.59	ST. OF MISSOURI
PAY	-2,583.49	-55.95	0.00	0.00	26.39	0.00	-2,613.05	
TOT	-4,024.03	0.00	0.00	0.00	26.39	0.00	-3,997.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.86	2.02	0.00	0.00	0.00	0.00	2.88	ST. OF MISSOURI
PAY	-642.11	-2.02	0.00	0.00	6.44	0.00	-637.69	
TOT	-641.25	0.00	0.00	0.00	6.44	0.00	-634.81	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
ADJ	-7,565.86	1,716.11	0.00	0.00	0.00	0.00	-5,849.75	AUTH TOTAL
PAY	-55,575.85	-1,716.11	0.00	-91.48	573.81	0.00	-56,809.63	
TOT	-63,141.71	0.00	0.00	-91.48	573.81	0.00	-62,659.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,982.67	4,774.86	0.00	0.00	0.00	0.00	13,757.53	COUNTY GENERAL
PAY	-132,526.90	-4,774.86	0.00	0.00	1,373.02	686.50	-135,242.24	
TOT	-123,544.23	0.00	0.00	0.00	1,373.02	686.50	-121,484.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,401.02	5,534.38	0.00	0.00	0.00	0.00	-39,866.64	COUNTY GENERAL
PAY	-191,013.44	-5,534.38	0.00	0.00	1,965.47	982.74	-193,599.61	
TOT	-236,414.46	0.00	0.00	0.00	1,965.47	982.74	-233,466.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,803.85	652.61	0.00	0.00	0.00	0.00	-16,151.24	COUNTY GENERAL
PAY	-30,136.22	-652.61	0.00	0.00	307.89	153.94	-30,327.00	
TOT	-46,940.07	0.00	0.00	0.00	307.89	153.94	-46,478.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	6.00	14.06	0.00	0.00	0.00	0.00	20.06	COUNTY GENERAL
PAY	-4,473.42	-14.06	0.00	0.00	44.87	22.44	-4,420.17	
TOT	-4,467.42	0.00	0.00	0.00	44.87	22.44	-4,400.11	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,769.79	0.00	0.00	-5,769.79	
TOT	0.00	0.00	0.00	-2,769.79	0.00	0.00	-2,769.79	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	COUNTY GENERAL
TOT	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	
<hr/>								
ADJ	-53,216.20	10,975.91	0.00	3,000.00	0.00	0.00	-39,240.29	AUTH TOTAL
PAY	-358,149.98	-10,975.91	0.00	-5,869.41	3,692.15	1,845.62	-369,457.53	
TOT	-411,366.18	0.00	0.00	-2,869.41	3,692.15	1,845.62	-408,697.82	

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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	6,017.42	3,198.28	0.00	0.00	0.00	0.00	9,215.70	COUNTY HEALTH FUND
PAY	-88,774.13	-3,198.28	0.00	0.00	919.72	459.86	-90,592.83	
<b>TOT</b>	<b>-82,756.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.72</b>	<b>459.86</b>	<b>-81,377.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,514.54	3,721.83	0.00	0.00	0.00	0.00	-26,792.71	COUNTY HEALTH FUND
PAY	-128,452.81	-3,721.83	0.00	0.00	1,321.75	660.87	-130,192.02	
<b>TOT</b>	<b>-158,967.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321.75</b>	<b>660.87</b>	<b>-156,984.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,404.38	559.42	0.00	0.00	0.00	0.00	-13,844.96	COUNTY HEALTH FUND
PAY	-25,833.00	-559.42	0.00	0.00	263.92	131.97	-25,996.53	
<b>TOT</b>	<b>-40,237.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.92</b>	<b>131.97</b>	<b>-39,841.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	4.02	9.39	0.00	0.00	0.00	0.00	13.41	COUNTY HEALTH FUND
PAY	-2,996.55	-9.39	0.00	0.00	30.06	15.03	-2,960.85	
<b>TOT</b>	<b>-2,992.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>15.03</b>	<b>-2,947.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	
ADJ	-38,897.48	7,488.92	0.00	0.00	0.00	0.00	-31,408.56	<b>AUTH TOTAL</b>
PAY	-246,056.49	-7,488.92	0.00	-6.49	2,535.45	1,267.73	-249,748.72	
<b>TOT</b>	<b>-284,953.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.49</b>	<b>2,535.45</b>	<b>1,267.73</b>	<b>-281,157.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,149.30	1,142.25	0.00	0.00	0.00	0.00	3,291.55	CO. PARK MAINT.
PAY	-31,705.42	-1,142.25	0.00	0.00	328.47	164.24	-32,354.96	
<b>TOT</b>	<b>-29,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.47</b>	<b>164.24</b>	<b>-29,063.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,766.61	1,332.19	0.00	0.00	0.00	0.00	-9,434.42	CO. PARK MAINT.
PAY	-45,905.33	-1,332.19	0.00	0.00	472.37	236.19	-46,528.96	
<b>TOT</b>	<b>-56,671.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.37</b>	<b>236.19</b>	<b>-55,963.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,400.67	93.23	0.00	0.00	0.00	0.00	-2,307.44	CO. PARK MAINT.
PAY	-4,305.39	-93.23	0.00	0.00	43.98	22.00	-4,332.64	
<b>TOT</b>	<b>-6,706.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.98</b>	<b>22.00</b>	<b>-6,640.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.43	3.34	0.00	0.00	0.00	0.00	4.77	CO. PARK MAINT.
PAY	-1,070.20	-3.34	0.00	0.00	10.73	5.37	-1,057.44	
<b>TOT</b>	<b>-1,068.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-1,052.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
<hr/>								
ADJ	-11,016.55	2,571.01	0.00	0.00	0.00	0.00	-8,445.54	<b>AUTH TOTAL</b>
PAY	-82,986.34	-2,571.01	0.00	-2.19	855.55	427.80	-84,276.19	
<b>TOT</b>	<b>-94,002.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>855.55</b>	<b>427.80</b>	<b>-92,721.73</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	816.67	433.93	0.00	0.00	0.00	0.00	1,250.60	COUNTY BOND RETIRE
PAY	-12,047.99	-433.93	0.00	0.00	124.82	62.41	-12,294.69	
TOT	-11,231.32	0.00	0.00	0.00	124.82	62.41	-11,044.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,696.63	616.14	0.00	0.00	0.00	0.00	-4,080.49	COUNTY BOND RETIRE
PAY	-21,107.11	-616.14	0.00	0.00	217.23	108.62	-21,397.40	
TOT	-25,803.74	0.00	0.00	0.00	217.23	108.62	-25,477.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,409.66	481.95	0.00	0.00	0.00	0.00	-11,927.71	COUNTY BOND RETIRE
PAY	-22,255.65	-481.95	0.00	0.00	227.38	113.69	-22,396.53	
TOT	-34,665.31	0.00	0.00	0.00	227.38	113.69	-34,324.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.55	1.28	0.00	0.00	0.00	0.00	1.83	COUNTY BOND RETIRE
PAY	-406.67	-1.28	0.00	0.00	4.08	2.04	-401.83	
TOT	-406.12	0.00	0.00	0.00	4.08	2.04	-400.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-16,289.07	1,533.30	0.00	0.00	0.00	0.00	-14,755.77	<b>AUTH TOTAL</b>
PAY	-55,817.42	-1,533.30	0.00	-1.44	573.51	286.76	-56,491.89	
TOT	-72,106.49	0.00	0.00	-1.44	573.51	286.76	-71,247.66	

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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	2,295.57	721.14	0.00	0.00	0.00	0.00	3,016.71	ROAD & BRIDGE
PAY	-20,388.98	-721.14	0.00	0.00	211.10	105.55	-20,793.47	
TOT	-18,093.41	0.00	0.00	0.00	211.10	105.55	-17,776.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,451.23	530.06	0.00	0.00	0.00	0.00	-1,921.17	ROAD & BRIDGE
PAY	-14,697.27	-530.06	0.00	0.00	152.27	76.14	-14,998.92	
TOT	-17,148.50	0.00	0.00	0.00	152.27	76.14	-16,920.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,642.06	335.63	0.00	0.00	0.00	0.00	-8,306.43	ROAD & BRIDGE
PAY	-15,498.79	-335.63	0.00	0.00	158.35	79.17	-15,596.90	
TOT	-24,140.85	0.00	0.00	0.00	158.35	79.17	-23,903.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1,944.47	-2.13	0.00	0.00	19.46	9.73	-1,917.41	
TOT	-1,944.47	0.00	0.00	0.00	19.46	9.73	-1,915.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-8,797.72	1,588.96	0.00	0.00	0.00	0.00	-7,208.76	<b>AUTH TOTAL</b>
PAY	-52,529.51	-1,588.96	0.00	-1.44	541.18	270.59	-53,308.14	
TOT	-61,327.23	0.00	0.00	-1.44	541.18	270.59	-60,516.90	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	3.12	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-91.02	-3.12	0.00	0.00	0.94	0.48	-92.72	
TOT	-78.06	0.00	0.00	0.00	0.94	0.48	-76.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.53	-0.02	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	12.96	3.14	0.00	0.00	0.00	0.00	16.10	<b>AUTH TOTAL</b>
PAY	-91.55	-3.14	0.00	0.00	0.95	0.48	-93.26	
TOT	-78.59	0.00	0.00	0.00	0.95	0.48	-77.16	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-27.34	-1.09	0.00	0.00	0.28	0.15	-28.00	
TOT	-27.34	0.00	0.00	0.00	0.28	0.15	-26.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-35.84	-1.43	0.00	0.00	0.37	0.19	-36.71	
TOT	-35.84	0.00	0.00	0.00	0.37	0.19	-35.28	
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ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-63.18	-2.52	0.00	0.00	0.65	0.34	-64.71	
TOT	-63.18	0.00	0.00	0.00	0.65	0.34	-62.19	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-83.61	-3.34	0.00	0.00	0.87	0.44	-85.64	
TOT	-83.61	0.00	0.00	0.00	0.87	0.44	-82.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-156.59	-4.82	0.00	0.00	1.62	0.80	-158.99	
TOT	-156.59	0.00	0.00	0.00	1.62	0.80	-154.17	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-240.20	-8.16	0.00	0.00	2.49	1.24	-244.63	
TOT	-240.20	0.00	0.00	0.00	2.49	1.24	-236.47	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	3.63	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-93.97	-3.63	0.00	0.00	0.98	0.49	-96.13	
<b>TOT</b>	<b>-93.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-92.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-161.06	-5.60	0.00	0.00	1.67	0.84	-164.15	
<b>TOT</b>	<b>-161.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-158.55</b>	
ADJ	0.46	9.23	0.00	0.00	0.00	0.00	9.69	<b>AUTH TOTAL</b>
PAY	-255.03	-9.23	0.00	0.00	2.65	1.33	-260.28	
<b>TOT</b>	<b>-254.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-250.59</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.75	17.29	0.00	0.00	0.00	0.00	87.04	ROAD & BRIDGE
PAY	-439.94	-17.29	0.00	0.00	4.57	2.29	-450.37	
<b>TOT</b>	<b>-370.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-363.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.04	0.00	0.00	0.00	0.00	43.04	ROAD & BRIDGE
PAY	-1,112.69	-43.04	0.00	0.00	11.56	5.78	-1,138.39	
<b>TOT</b>	<b>-1,112.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-1,095.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	3.01	0.41	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-24.90	-0.41	0.00	0.00	0.25	0.12	-24.94	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	72.76	60.74	0.00	0.00	0.00	0.00	133.50	<b>AUTH TOTAL</b>
PAY	-1,577.53	-60.74	0.00	-0.05	16.38	8.19	-1,613.75	
<b>TOT</b>	<b>-1,504.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>16.38</b>	<b>8.19</b>	<b>-1,480.25</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	0.99	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-26.53	-0.99	0.00	0.00	0.28	0.13	-27.11	
TOT	-25.43	0.00	0.00	0.00	0.28	0.13	-25.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-31.10	-1.89	0.00	0.00	0.33	0.17	-32.49	
TOT	-31.10	0.00	0.00	0.00	0.33	0.17	-30.60	
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ADJ	1.10	2.88	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-57.63	-2.88	0.00	0.00	0.61	0.30	-59.60	
TOT	-56.53	0.00	0.00	0.00	0.61	0.30	-55.62	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.12	15.31	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-426.11	-15.31	0.00	0.00	4.41	2.21	-434.80	
TOT	-409.99	0.00	0.00	0.00	4.41	2.21	-403.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-654.72	-20.64	0.00	0.00	6.76	3.37	-665.23	
TOT	-654.72	0.00	0.00	0.00	6.76	3.37	-644.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	16.12	35.95	0.00	0.00	0.00	0.00	52.07	AUTH TOTAL
PAY	-1,080.83	-35.95	0.00	-0.03	11.17	5.58	-1,100.06	
TOT	-1,064.71	0.00	0.00	-0.03	11.17	5.58	-1,047.99	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.52	32.97	0.00	0.00	0.00	0.00	170.49	ROAD & BRIDGE
PAY	-913.62	-32.97	0.00	0.00	9.47	4.73	-932.39	
TOT	-776.10	0.00	0.00	0.00	9.47	4.73	-761.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.24	0.00	0.00	0.00	0.00	78.24	ROAD & BRIDGE
PAY	-2,342.76	-78.24	0.00	0.00	24.21	12.10	-2,384.69	
TOT	-2,342.76	0.00	0.00	0.00	24.21	12.10	-2,306.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-258.08	-4.30	0.00	0.00	2.62	1.31	-258.45	
TOT	-258.08	0.00	0.00	0.00	2.62	1.31	-254.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	137.52	115.51	0.00	0.00	0.00	0.00	253.03	AUTH TOTAL
PAY	-3,514.46	-115.51	0.00	-0.11	36.30	18.14	-3,575.64	
TOT	-3,376.94	0.00	0.00	-0.11	36.30	18.14	-3,322.61	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	2.37	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-63.73	-2.37	0.00	0.00	0.66	0.33	-65.11	
TOT	-61.25	0.00	0.00	0.00	0.66	0.33	-60.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-102.44	-4.04	0.00	0.00	1.06	0.53	-104.89	
TOT	-102.44	0.00	0.00	0.00	1.06	0.53	-100.85	
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ADJ	2.48	6.41	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-166.17	-6.41	0.00	0.00	1.72	0.86	-170.00	
TOT	-163.69	0.00	0.00	0.00	1.72	0.86	-161.11	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.39	1.23	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-38.73	-1.23	0.00	0.00	0.40	0.20	-39.36	
TOT	-31.34	0.00	0.00	0.00	0.40	0.20	-30.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-13.01	-0.27	0.00	0.00	0.13	0.07	-13.08	
TOT	-13.01	0.00	0.00	0.00	0.13	0.07	-12.81	
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ADJ	7.39	1.50	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-51.74	-1.50	0.00	0.00	0.53	0.27	-52.44	
TOT	-44.35	0.00	0.00	0.00	0.53	0.27	-43.55	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.34	30.56	0.00	0.00	0.00	0.00	158.90	ROAD & BRIDGE
PAY	-951.95	-30.56	0.00	0.00	9.83	4.91	-967.77	
TOT	-823.61	0.00	0.00	0.00	9.83	4.91	-808.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	ROAD & BRIDGE
PAY	-1,909.64	-60.23	0.00	0.00	19.70	9.85	-1,940.32	
TOT	-1,909.64	0.00	0.00	0.00	19.70	9.85	-1,880.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	128.34	90.79	0.00	0.00	0.00	0.00	219.13	AUTH TOTAL
PAY	-2,861.59	-90.79	0.00	-0.08	29.53	14.76	-2,908.17	
TOT	-2,733.25	0.00	0.00	-0.08	29.53	14.76	-2,689.04	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	0.82	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-26.47	-0.82	0.00	0.00	0.27	0.13	-26.89	
TOT	-23.42	0.00	0.00	0.00	0.27	0.13	-23.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-96.99	-3.47	0.00	0.00	1.00	0.50	-98.96	
TOT	-96.99	0.00	0.00	0.00	1.00	0.50	-95.49	
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ADJ	3.05	4.29	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-123.46	-4.29	0.00	0.00	1.27	0.63	-125.85	
TOT	-120.41	0.00	0.00	0.00	1.27	0.63	-118.51	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	0.61	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-16.46	-0.61	0.00	0.00	0.17	0.08	-16.82	
TOT	-15.36	0.00	0.00	0.00	0.17	0.08	-15.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-85.03	-3.40	0.00	0.00	0.88	0.45	-87.10	
TOT	-85.03	0.00	0.00	0.00	0.88	0.45	-83.70	
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ADJ	1.10	4.01	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-101.49	-4.01	0.00	0.00	1.05	0.53	-103.92	
TOT	-100.39	0.00	0.00	0.00	1.05	0.53	-98.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,426.18	25.01	0.00	0.00	0.00	0.00	-1,401.17	ROAD & BRIDGE
PAY	764.32	-25.01	0.00	0.00	-7.39	-3.69	728.23	
<b>TOT</b>	<b>-661.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	<b>-3.69</b>	<b>-672.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-981.00	117.57	0.00	0.00	0.00	0.00	-863.43	ROAD & BRIDGE
PAY	-8,909.96	-117.57	0.00	0.00	90.28	45.14	-8,892.11	
<b>TOT</b>	<b>-9,890.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.28</b>	<b>45.14</b>	<b>-9,755.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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ADJ	-2,407.18	142.58	0.00	0.00	0.00	0.00	-2,264.60	AUTH TOTAL
PAY	-8,145.64	-142.58	0.00	-0.13	82.89	41.45	-8,164.01	
<b>TOT</b>	<b>-10,552.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>82.89</b>	<b>41.45</b>	<b>-10,428.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.76	22.88	0.00	0.00	0.00	0.00	50.64	ROAD & BRIDGE
PAY	-618.57	-22.88	0.00	0.00	6.42	3.20	-631.83	
<b>TOT</b>	<b>-590.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.20</b>	<b>-581.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-515.84	-10.25	0.00	0.00	5.26	2.63	-518.20	
<b>TOT</b>	<b>-515.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-507.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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ADJ	27.76	33.13	0.00	0.00	0.00	0.00	60.89	AUTH TOTAL
PAY	-1,134.41	-33.13	0.00	-0.03	11.68	5.83	-1,150.06	
<b>TOT</b>	<b>-1,106.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>11.68</b>	<b>5.83</b>	<b>-1,089.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.85	29.64	0.00	0.00	0.00	0.00	131.49	ROAD & BRIDGE
PAY	-821.67	-29.64	0.00	0.00	8.52	4.26	-838.53	
<b>TOT</b>	<b>-719.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-707.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-928.56	-9.72	0.00	0.00	9.39	4.69	-924.20	
<b>TOT</b>	<b>-928.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.69</b>	<b>-914.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	101.85	39.36	0.00	0.00	0.00	0.00	141.21	<b>AUTH TOTAL</b>
PAY	-1,750.23	-39.36	0.00	-0.05	17.91	8.95	-1,762.78	
<b>TOT</b>	<b>-1,648.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>17.91</b>	<b>8.95</b>	<b>-1,621.57</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.21	40.93	0.00	0.00	0.00	0.00	158.14	ROAD & BRIDGE
PAY	-1,084.04	-40.93	0.00	0.00	11.25	5.62	-1,108.10	
<b>TOT</b>	<b>-966.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.62</b>	<b>-949.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.05	36.14	0.00	0.00	0.00	0.00	37.19	ROAD & BRIDGE
PAY	-1,001.65	-36.14	0.00	0.00	10.38	5.19	-1,022.22	
<b>TOT</b>	<b>-1,000.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>	<b>5.19</b>	<b>-985.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	118.26	77.07	0.00	0.00	0.00	0.00	195.33	<b>AUTH TOTAL</b>
PAY	-2,085.69	-77.07	0.00	-0.06	21.63	10.81	-2,130.38	
<b>TOT</b>	<b>-1,967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>21.63</b>	<b>10.81</b>	<b>-1,935.05</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.53	1.90	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-51.45	-1.90	0.00	0.00	0.53	0.27	-52.55	
<b>TOT</b>	<b>-39.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-39.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-41.68	-1.58	0.00	0.00	0.44	0.22	-42.60	
<b>TOT</b>	<b>-41.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-41.02</b>	
ADJ	11.53	3.48	0.00	0.00	0.00	0.00	15.01	<b>AUTH TOTAL</b>
PAY	-93.13	-3.48	0.00	0.00	0.97	0.49	-95.15	
<b>TOT</b>	<b>-81.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-80.14</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.52	131.76	0.00	0.00	0.00	0.00	311.28	ROAD & BRIDGE
PAY	-3,447.51	-131.76	0.00	0.00	35.80	17.90	-3,525.57	
<b>TOT</b>	<b>-3,267.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.90</b>	<b>-3,214.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	ROAD & BRIDGE
PAY	-2,306.63	-80.00	0.00	0.00	23.87	11.93	-2,350.83	
<b>TOT</b>	<b>-2,306.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.87</b>	<b>11.93</b>	<b>-2,270.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	179.52	211.76	0.00	0.00	0.00	0.00	391.28	<b>AUTH TOTAL</b>
PAY	-5,754.14	-211.76	0.00	-0.16	59.67	29.83	-5,876.56	
<b>TOT</b>	<b>-5,574.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>59.67</b>	<b>29.83</b>	<b>-5,485.28</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	8.13	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-233.76	-8.13	0.00	0.00	2.42	1.21	-238.26	
TOT	-220.61	0.00	0.00	0.00	2.42	1.21	-216.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.28	13.41	0.00	0.00	0.00	0.00	-18.87	ROAD & BRIDGE
PAY	-1,181.50	-13.41	0.00	0.00	11.95	5.98	-1,176.98	
TOT	-1,213.78	0.00	0.00	0.00	11.95	5.98	-1,195.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-19.13	21.54	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-1,415.26	-21.54	0.00	-0.04	14.37	7.19	-1,415.28	
TOT	-1,434.39	0.00	0.00	-0.04	14.37	7.19	-1,412.87	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.22	9.19	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-252.49	-9.19	0.00	0.00	2.61	1.31	-257.76	
TOT	-235.27	0.00	0.00	0.00	2.61	1.31	-231.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-212.63	-5.17	0.00	0.00	2.18	1.09	-214.53	
TOT	-212.63	0.00	0.00	0.00	2.18	1.09	-209.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	17.22	14.36	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-465.12	-14.36	0.00	-0.02	4.79	2.40	-472.31	
TOT	-447.90	0.00	0.00	-0.02	4.79	2.40	-440.73	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-13.70	-0.40	0.00	0.00	0.14	0.07	-13.89	
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<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	-44.53	-1.78	0.00	0.00	0.47	0.23	-45.61	
TOT	-44.53	0.00	0.00	0.00	0.47	0.23	-43.83	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-58.23	-2.18	0.00	0.00	0.61	0.30	-59.50	
TOT	-58.23	0.00	0.00	0.00	0.61	0.30	-57.32	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-37.52	-1.50	0.00	0.00	0.40	0.20	-38.42	
TOT	-37.52	0.00	0.00	0.00	0.40	0.20	-36.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-56.15	-1.12	0.00	0.00	0.57	0.29	-56.41	
TOT	-56.15	0.00	0.00	0.00	0.57	0.29	-55.29	
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ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-93.67	-2.62	0.00	0.00	0.97	0.49	-94.83	
TOT	-93.67	0.00	0.00	0.00	0.97	0.49	-92.21	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.26	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-40.12	-1.26	0.00	0.00	0.41	0.21	-40.76	
TOT	-40.01	0.00	0.00	0.00	0.41	0.21	-39.39	
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ADJ	0.11	1.26	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-40.12	-1.26	0.00	0.00	0.41	0.21	-40.76	
TOT	-40.01	0.00	0.00	0.00	0.41	0.21	-39.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.38	25.30	0.00	0.00	0.00	0.00	85.68	ROAD & BRIDGE
PAY	-688.84	-25.30	0.00	0.00	7.14	3.57	-703.43	
TOT	-628.46	0.00	0.00	0.00	7.14	3.57	-617.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.52	28.93	0.00	0.00	0.00	0.00	-284.59	ROAD & BRIDGE
PAY	-787.91	-28.93	0.00	0.00	8.17	4.08	-804.59	
TOT	-1,101.43	0.00	0.00	0.00	8.17	4.08	-1,089.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-253.14	54.23	0.00	0.00	0.00	0.00	-198.91	AUTH TOTAL
PAY	-1,476.75	-54.23	0.00	-0.06	15.31	7.65	-1,508.08	
TOT	-1,729.89	0.00	0.00	-0.06	15.31	7.65	-1,706.99	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.96	53.89	0.00	0.00	0.00	0.00	229.85	ROAD & BRIDGE
PAY	-1,535.64	-53.89	0.00	0.00	15.90	7.95	-1,565.68	
TOT	-1,359.68	0.00	0.00	0.00	15.90	7.95	-1,335.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,912.58	95.81	0.00	0.00	0.00	0.00	-1,816.77	ROAD & BRIDGE
PAY	-2,229.99	-95.81	0.00	0.00	23.26	11.63	-2,290.91	
TOT	-4,142.57	0.00	0.00	0.00	23.26	11.63	-4,107.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-1,736.62	149.70	0.00	0.00	0.00	0.00	-1,586.92	AUTH TOTAL
PAY	-3,765.63	-149.70	0.00	-0.10	39.16	19.58	-3,856.69	
TOT	-5,502.25	0.00	0.00	-0.10	39.16	19.58	-5,443.61	

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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	96.91	20.11	0.00	0.00	0.00	0.00	117.02	ROAD & BRIDGE
PAY	-681.53	-20.11	0.00	0.00	7.02	3.51	-691.11	
TOT	-584.62	0.00	0.00	0.00	7.02	3.51	-574.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.87	0.00	0.00	0.00	0.00	153.87	ROAD & BRIDGE
PAY	-4,273.43	-153.87	0.00	0.00	44.27	22.14	-4,360.89	
TOT	-4,273.43	0.00	0.00	0.00	44.27	22.14	-4,207.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	96.91	173.98	0.00	0.00	0.00	0.00	270.89	AUTH TOTAL
PAY	-4,954.96	-173.98	0.00	-0.13	51.29	25.65	-5,052.13	
TOT	-4,858.05	0.00	0.00	-0.13	51.29	25.65	-4,781.24	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.03	13.61	0.00	0.00	0.00	0.00	54.64	ROAD & BRIDGE
PAY	-369.19	-13.61	0.00	0.00	3.83	1.92	-377.05	
TOT	-328.16	0.00	0.00	0.00	3.83	1.92	-322.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	ROAD & BRIDGE
PAY	-1,093.11	-31.59	0.00	0.00	11.25	5.63	-1,107.82	
TOT	-1,093.11	0.00	0.00	0.00	11.25	5.63	-1,076.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	41.03	45.20	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-1,462.30	-45.20	0.00	-0.04	15.08	7.55	-1,484.91	
TOT	-1,421.27	0.00	0.00	-0.04	15.08	7.55	-1,398.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	4.66	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-131.59	-4.66	0.00	0.00	1.37	0.68	-134.20	
<b>TOT</b>	<b>-131.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-129.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.29	1.07	0.00	0.00	0.00	0.00	-111.22	ROAD & BRIDGE
PAY	-26.83	-1.07	0.00	0.00	0.28	0.14	-27.48	
<b>TOT</b>	<b>-139.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-138.70</b>	
ADJ	-112.14	5.73	0.00	0.00	0.00	0.00	-106.41	AUTH TOTAL
PAY	-158.42	-5.73	0.00	0.00	1.65	0.82	-161.68	
<b>TOT</b>	<b>-270.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-268.09</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	5.40	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-138.30	-5.40	0.00	0.00	1.43	0.72	-141.55	
<b>TOT</b>	<b>-129.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-127.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-191.99	-7.08	0.00	0.00	1.99	1.00	-196.08	
<b>TOT</b>	<b>-191.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-189.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	8.85	12.48	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-330.29	-12.48	0.00	-0.01	3.42	1.72	-337.64	
<b>TOT</b>	<b>-321.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.42</b>	<b>1.72</b>	<b>-316.31</b>	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.35	5.43	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-157.52	-5.43	0.00	0.00	1.63	0.82	-160.50	
TOT	-137.17	0.00	0.00	0.00	1.63	0.82	-134.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.32	11.92	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-301.78	-11.92	0.00	0.00	3.14	1.57	-308.99	
TOT	-311.10	0.00	0.00	0.00	3.14	1.57	-306.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	11.03	17.35	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-459.30	-17.35	0.00	-0.02	4.77	2.39	-469.51	
TOT	-448.27	0.00	0.00	-0.02	4.77	2.39	-441.13	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-71.83	-2.56	0.00	0.00	0.75	0.37	-73.27	
TOT	-71.83	0.00	0.00	0.00	0.75	0.37	-70.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-107.12	-0.85	0.00	0.00	1.08	0.54	-106.35	
TOT	-107.12	0.00	0.00	0.00	1.08	0.54	-105.50	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-178.95	-3.41	0.00	0.00	1.83	0.91	-179.62	
TOT	-178.95	0.00	0.00	0.00	1.83	0.91	-176.21	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.78	17.35	0.00	0.00	0.00	0.00	61.13	ROAD & BRIDGE
PAY	-471.10	-17.35	0.00	0.00	4.88	2.45	-481.12	
<b>TOT</b>	<b>-427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.45</b>	<b>-419.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-666.01	-29.13	0.00	0.00	6.95	3.48	-684.71	
<b>TOT</b>	<b>-666.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-655.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	43.78	46.48	0.00	0.00	0.00	0.00	90.26	<b>AUTH TOTAL</b>
PAY	-1,137.11	-46.48	0.00	-0.03	11.83	5.93	-1,165.86	
<b>TOT</b>	<b>-1,093.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>11.83</b>	<b>5.93</b>	<b>-1,075.60</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.88	52.24	0.00	0.00	0.00	0.00	147.12	ROAD & BRIDGE
PAY	-1,385.79	-52.24	0.00	0.00	14.38	7.19	-1,416.46	
<b>TOT</b>	<b>-1,290.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,269.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.46	27.24	0.00	0.00	0.00	0.00	-216.22	ROAD & BRIDGE
PAY	-893.30	-27.24	0.00	0.00	9.20	4.61	-906.73	
<b>TOT</b>	<b>-1,136.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.61</b>	<b>-1,122.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-3.82	-0.06	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-148.58	79.54	0.00	0.00	0.00	0.00	-69.04	<b>AUTH TOTAL</b>
PAY	-2,282.91	-79.54	0.00	-0.07	23.62	11.82	-2,327.08	
<b>TOT</b>	<b>-2,431.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>23.62</b>	<b>11.82</b>	<b>-2,396.12</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.21	-0.05	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.21	-0.05	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-58.65	-2.23	0.00	0.00	0.61	0.30	-59.97	
TOT	-58.65	0.00	0.00	0.00	0.61	0.30	-57.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-72.93	-2.92	0.00	0.00	0.76	0.37	-74.72	
TOT	-72.93	0.00	0.00	0.00	0.76	0.37	-71.80	
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ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-131.58	-5.15	0.00	0.00	1.37	0.67	-134.69	
TOT	-131.58	0.00	0.00	0.00	1.37	0.67	-129.54	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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	-13.69	-0.41	0.00	0.00	0.14	0.07	-13.89	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-32.97	-1.32	0.00	0.00	0.34	0.17	-33.78	
TOT	-32.97	0.00	0.00	0.00	0.34	0.17	-32.46	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-46.66	-1.73	0.00	0.00	0.48	0.24	-47.67	
TOT	-46.66	0.00	0.00	0.00	0.48	0.24	-45.94	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.01	3.63	0.00	0.00	0.00	0.00	23.64	ROAD & BRIDGE
PAY	-95.31	-3.63	0.00	0.00	0.99	0.50	-97.45	
TOT	-75.30	0.00	0.00	0.00	0.99	0.50	-73.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.79	5.76	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-151.39	-5.76	0.00	0.00	1.57	0.79	-154.79	
TOT	-156.18	0.00	0.00	0.00	1.57	0.79	-153.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	15.22	9.39	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-246.70	-9.39	0.00	-0.01	2.56	1.29	-252.25	
TOT	-231.48	0.00	0.00	-0.01	2.56	1.29	-227.64	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.66	32.94	0.00	0.00	0.00	0.00	140.60	ROAD & BRIDGE
PAY	-999.96	-32.94	0.00	0.00	10.33	5.16	-1,017.41	
TOT	-892.30	0.00	0.00	0.00	10.33	5.16	-876.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.25	39.92	0.00	0.00	0.00	0.00	-69.33	ROAD & BRIDGE
PAY	-1,301.90	-39.92	0.00	0.00	13.42	6.71	-1,321.69	
TOT	-1,411.15	0.00	0.00	0.00	13.42	6.71	-1,391.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-1.59	72.86	0.00	0.00	0.00	0.00	71.27	AUTH TOTAL
PAY	-2,301.86	-72.86	0.00	-0.06	23.75	11.87	-2,339.16	
TOT	-2,303.45	0.00	0.00	-0.06	23.75	11.87	-2,267.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.40	8.43	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-246.90	-8.43	0.00	0.00	2.55	1.27	-251.51	
TOT	-238.50	0.00	0.00	0.00	2.55	1.27	-234.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-413.63	-16.88	0.00	0.00	4.31	2.15	-424.05	
TOT	-413.63	0.00	0.00	0.00	4.31	2.15	-407.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	8.40	25.31	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-660.53	-25.31	0.00	-0.02	6.86	3.42	-675.58	
TOT	-652.13	0.00	0.00	-0.02	6.86	3.42	-641.87	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.68	12.35	0.00	0.00	0.00	0.00	50.03	ROAD & BRIDGE
PAY	-331.05	-12.35	0.00	0.00	3.43	1.72	-338.25	
TOT	-293.37	0.00	0.00	0.00	3.43	1.72	-288.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.64	13.97	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-1,521.58	-13.97	0.00	0.00	15.36	7.68	-1,512.51	
TOT	-1,522.22	0.00	0.00	0.00	15.36	7.68	-1,499.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	37.04	26.32	0.00	0.00	0.00	0.00	63.36	AUTH TOTAL
PAY	-1,852.63	-26.32	0.00	-0.05	18.79	9.40	-1,850.81	
TOT	-1,815.59	0.00	0.00	-0.05	18.79	9.40	-1,787.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	7.56	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
PAY	-194.00	-7.56	0.00	0.00	2.02	1.01	-198.53	
<b>TOT</b>	<b>-207.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-204.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-192.38	-7.71	0.00	0.00	2.00	1.00	-197.09	
<b>TOT</b>	<b>-192.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-189.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-13.30	15.27	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-386.38	-15.27	0.00	-0.01	4.02	2.01	-395.63	
<b>TOT</b>	<b>-399.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>4.02</b>	<b>2.01</b>	<b>-393.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-51.53	-2.06	0.00	0.00	0.54	0.27	-52.78	
<b>TOT</b>	<b>-51.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-50.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-26.94	-1.08	0.00	0.00	0.28	0.14	-27.60	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.52</b>	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-78.47	-3.14	0.00	0.00	0.82	0.41	-80.38	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-77.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	2.12	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-59.67	-2.12	0.00	0.00	0.62	0.31	-60.86	
<b>TOT</b>	<b>-58.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-57.75</b>	
<hr/>								
ADJ	0.99	2.12	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-59.67	-2.12	0.00	0.00	0.62	0.31	-60.86	
<b>TOT</b>	<b>-58.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-57.75</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.83	-0.55	0.00	0.00	0.15	0.07	-14.16	
TOT	-13.83	0.00	0.00	0.00	0.15	0.07	-13.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-22.13	-0.33	0.00	0.00	0.22	0.11	-22.13	
TOT	-22.13	0.00	0.00	0.00	0.22	0.11	-21.80	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-35.96	-0.88	0.00	0.00	0.37	0.18	-36.29	
TOT	-35.96	0.00	0.00	0.00	0.37	0.18	-35.41	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.75	57.77	0.00	0.00	0.00	0.00	167.52	ROAD & BRIDGE
PAY	-1,583.78	-57.77	0.00	0.00	16.42	8.21	-1,616.92	
TOT	-1,474.03	0.00	0.00	0.00	16.42	8.21	-1,449.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	250.79	142.34	0.00	0.00	0.00	0.00	393.13	ROAD & BRIDGE
PAY	-3,898.25	-142.34	0.00	0.00	40.40	20.20	-3,979.99	
TOT	-3,647.46	0.00	0.00	0.00	40.40	20.20	-3,586.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	360.54	200.11	0.00	0.00	0.00	0.00	560.65	AUTH TOTAL
PAY	-5,482.03	-200.11	0.00	-0.15	56.82	28.41	-5,597.06	
TOT	-5,121.49	0.00	0.00	-0.15	56.82	28.41	-5,036.41	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.35	18.88	0.00	0.00	0.00	0.00	63.23	ROAD & BRIDGE
PAY	-551.96	-18.88	0.00	0.00	5.71	2.85	-562.28	
<b>TOT</b>	<b>-507.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-499.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-667.87	-15.87	0.00	0.00	6.84	3.42	-673.48	
<b>TOT</b>	<b>-667.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-657.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	44.35	34.75	0.00	0.00	0.00	0.00	79.10	<b>AUTH TOTAL</b>
PAY	-1,219.83	-34.75	0.00	-0.03	12.55	6.27	-1,235.79	
<b>TOT</b>	<b>-1,175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>12.55</b>	<b>6.27</b>	<b>-1,156.69</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	1.16	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-27.85	-1.16	0.00	0.00	0.29	0.15	-28.57	
<b>TOT</b>	<b>-28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-625.53	1.96	0.00	0.00	0.00	0.00	-623.57	ROAD & BRIDGE
PAY	-50.03	-1.96	0.00	0.00	0.52	0.26	-51.21	
<b>TOT</b>	<b>-675.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-674.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	-626.58	3.12	0.00	0.00	0.00	0.00	-623.46	<b>AUTH TOTAL</b>
PAY	-77.88	-3.12	0.00	0.02	0.81	0.41	-79.76	
<b>TOT</b>	<b>-704.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.81</b>	<b>0.41</b>	<b>-703.22</b>	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	1.34	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-38.45	-1.34	0.00	0.00	0.39	0.20	-39.20	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-36.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-47.96	-2.40	0.00	0.00	0.50	0.25	-49.61	
<b>TOT</b>	<b>-47.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-47.21</b>	
ADJ	1.32	3.74	0.00	0.00	0.00	0.00	5.06	<b>AUTH TOTAL</b>
PAY	-86.41	-3.74	0.00	0.00	0.89	0.45	-88.81	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-83.75</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	5.46	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-928.35	-5.46	0.00	0.00	9.33	4.67	-919.81	
<b>TOT</b>	<b>-923.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-909.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-158.30	-5.41	0.00	0.00	1.63	0.82	-161.26	
<b>TOT</b>	<b>-158.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-155.85</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	5.14	10.87	0.00	0.00	0.00	0.00	16.01	<b>AUTH TOTAL</b>
PAY	-1,086.65	-10.87	0.00	-0.02	10.96	5.49	-1,081.09	
<b>TOT</b>	<b>-1,081.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>10.96</b>	<b>5.49</b>	<b>-1,065.08</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.63	1.52	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-67.05	-1.52	0.00	0.00	0.69	0.35	-67.53	
TOT	-46.42	0.00	0.00	0.00	0.69	0.35	-45.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-163.16	-6.52	0.00	0.00	1.70	0.85	-167.13	
TOT	-163.16	0.00	0.00	0.00	1.70	0.85	-160.61	
<hr/>								
ADJ	20.63	8.04	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-230.21	-8.04	0.00	0.00	2.39	1.20	-234.66	
TOT	-209.58	0.00	0.00	0.00	2.39	1.20	-205.99	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.20	50.83	0.00	0.00	0.00	0.00	117.03	ROAD & BRIDGE
PAY	-1,362.17	-50.83	0.00	0.00	14.13	7.06	-1,391.81	
TOT	-1,295.97	0.00	0.00	0.00	14.13	7.06	-1,274.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.46	45.70	0.00	0.00	0.00	0.00	67.16	ROAD & BRIDGE
PAY	-1,475.50	-45.70	0.00	0.00	15.22	7.61	-1,498.37	
TOT	-1,454.04	0.00	0.00	0.00	15.22	7.61	-1,431.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	87.66	96.53	0.00	0.00	0.00	0.00	184.19	AUTH TOTAL
PAY	-2,837.67	-96.53	0.00	-0.07	29.35	14.67	-2,890.25	
TOT	-2,750.01	0.00	0.00	-0.07	29.35	14.67	-2,706.06	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-24.93	-1.00	0.00	0.00	0.26	0.13	-25.54	
TOT	-24.93	0.00	0.00	0.00	0.26	0.13	-24.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-54.46	-2.18	0.00	0.00	0.56	0.28	-55.80	
TOT	-54.46	0.00	0.00	0.00	0.56	0.28	-53.62	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-79.39	-3.18	0.00	0.00	0.82	0.41	-81.34	
TOT	-79.39	0.00	0.00	0.00	0.82	0.41	-78.16	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	2.86	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-75.94	-2.86	0.00	0.00	0.79	0.39	-77.62	
TOT	-71.45	0.00	0.00	0.00	0.79	0.39	-70.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-22.65	-0.91	0.00	0.00	0.24	0.11	-23.21	
TOT	-22.65	0.00	0.00	0.00	0.24	0.11	-22.30	
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ADJ	4.49	3.77	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-98.59	-3.77	0.00	0.00	1.03	0.50	-100.83	
TOT	-94.10	0.00	0.00	0.00	1.03	0.50	-92.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.29	9.66	0.00	0.00	0.00	0.00	36.95	ROAD & BRIDGE
PAY	-254.39	-9.66	0.00	0.00	2.64	1.32	-260.09	
<b>TOT</b>	<b>-227.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-223.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-240.22	-9.04	0.00	0.00	2.49	1.25	-245.52	
<b>TOT</b>	<b>-240.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-236.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	27.29	18.70	0.00	0.00	0.00	0.00	45.99	<b>AUTH TOTAL</b>
PAY	-494.61	-18.70	0.00	-0.02	5.13	2.57	-505.63	
<b>TOT</b>	<b>-467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>5.13</b>	<b>2.57</b>	<b>-459.64</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.52	3.15	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-87.73	-3.15	0.00	0.00	0.91	0.46	-89.51	
<b>TOT</b>	<b>-79.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-77.84</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	-85.09	-3.34	0.00	0.00	0.88	0.45	-87.10	
<b>TOT</b>	<b>-85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-83.76</b>	
ADJ	8.52	6.49	0.00	0.00	0.00	0.00	15.01	<b>AUTH TOTAL</b>
PAY	-172.82	-6.49	0.00	0.00	1.79	0.91	-176.61	
<b>TOT</b>	<b>-164.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.91</b>	<b>-161.60</b>	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	58.76	19.55	0.00	0.00	0.00	0.00	78.31	ROAD & BRIDGE
PAY	-580.03	-19.55	0.00	0.00	6.00	3.00	-590.58	
TOT	-521.27	0.00	0.00	0.00	6.00	3.00	-512.27	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-795.36	-27.49	0.00	0.00	8.22	4.12	-810.51	
TOT	-795.36	0.00	0.00	0.00	8.22	4.12	-783.02	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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ADJ	58.76	47.04	0.00	0.00	0.00	0.00	105.80	AUTH TOTAL
PAY	-1,375.39	-47.04	0.00	-0.04	14.22	7.12	-1,401.13	
TOT	-1,316.63	0.00	0.00	-0.04	14.22	7.12	-1,295.33	

AUTH CODE/NAME: 07C070 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	11.32	4.40	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-128.24	-4.40	0.00	0.00	1.32	0.66	-130.66	
TOT	-116.92	0.00	0.00	0.00	1.32	0.66	-114.94	

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ADJ	11.32	4.40	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-128.24	-4.40	0.00	0.00	1.32	0.66	-130.66	
TOT	-116.92	0.00	0.00	0.00	1.32	0.66	-114.94	

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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	76.91	32.73	0.00	0.00	0.00	0.00	109.64	ROAD & BRIDGE
PAY	-879.30	-32.73	0.00	0.00	9.12	4.56	-898.35	
TOT	-802.39	0.00	0.00	0.00	9.12	4.56	-788.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-479.62	-16.44	0.00	0.00	4.96	2.48	-488.62	
TOT	-479.62	0.00	0.00	0.00	4.96	2.48	-472.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	76.91	49.17	0.00	0.00	0.00	0.00	126.08	AUTH TOTAL
PAY	-1,358.92	-49.17	0.00	-0.03	14.08	7.04	-1,387.00	
TOT	-1,282.01	0.00	0.00	-0.03	14.08	7.04	-1,260.92	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / 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	-24.12	-0.96	0.00	0.00	0.25	0.12	-24.71	
TOT	-24.12	0.00	0.00	0.00	0.25	0.12	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-63.39	-2.67	0.00	0.00	0.66	0.33	-65.07	
TOT	-63.39	0.00	0.00	0.00	0.66	0.33	-62.40	
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ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-87.51	-3.63	0.00	0.00	0.91	0.45	-89.78	
TOT	-87.51	0.00	0.00	0.00	0.91	0.45	-86.15	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.55	-0.10	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.63	-0.03	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.18	-0.13	0.00	0.00	0.04	0.01	-3.26	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	7.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-181.89	-7.54	0.00	0.00	1.90	0.95	-186.58	
<b>TOT</b>	<b>-180.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-178.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-169.89	-6.21	0.00	0.00	1.76	0.88	-173.46	
<b>TOT</b>	<b>-169.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-167.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	1.00	13.75	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-351.78	-13.75	0.00	-0.01	3.66	1.83	-360.05	
<b>TOT</b>	<b>-350.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.66</b>	<b>1.83</b>	<b>-345.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.92	1.94	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-50.41	-1.94	0.00	0.00	0.52	0.26	-51.57	
TOT	-43.49	0.00	0.00	0.00	0.52	0.26	-42.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-21.15	-1.03	0.00	0.00	0.22	0.12	-21.84	
TOT	-21.15	0.00	0.00	0.00	0.22	0.12	-20.81	
<hr/>								
ADJ	6.92	2.97	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-71.56	-2.97	0.00	0.00	0.74	0.38	-73.41	
TOT	-64.64	0.00	0.00	0.00	0.74	0.38	-63.52	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.21	0.88	0.00	0.00	0.00	0.00	-22.33	ROAD & BRIDGE
PAY	-13.77	-0.88	0.00	0.00	0.15	0.07	-14.43	
TOT	-36.98	0.00	0.00	0.00	0.15	0.07	-36.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.70	1.76	0.00	0.00	0.00	0.00	-154.94	ROAD & BRIDGE
PAY	-47.49	-1.76	0.00	0.00	0.49	0.25	-48.51	
TOT	-204.19	0.00	0.00	0.00	0.49	0.25	-203.45	
<hr/>								
ADJ	-179.91	2.64	0.00	0.00	0.00	0.00	-177.27	AUTH TOTAL
PAY	-61.26	-2.64	0.00	0.00	0.64	0.32	-62.94	
TOT	-241.17	0.00	0.00	0.00	0.64	0.32	-240.21	



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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	144.52	78.20	0.00	0.00	0.00	0.00	222.72	ROAD & BRIDGE
PAY	-2,397.37	-78.20	0.00	0.00	24.75	12.38	-2,438.44	
<b>TOT</b>	<b>-2,252.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>12.38</b>	<b>-2,215.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.78	0.00	0.00	0.00	0.00	171.78	ROAD & BRIDGE
PAY	-8,526.26	-171.78	0.00	0.00	86.98	43.49	-8,567.57	
<b>TOT</b>	<b>-8,526.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.98</b>	<b>43.49</b>	<b>-8,395.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	144.52	249.98	0.00	0.00	0.00	0.00	394.50	<b>AUTH TOTAL</b>
PAY	-10,923.63	-249.98	0.00	-0.27	111.73	55.87	-11,006.28	
<b>TOT</b>	<b>-10,779.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>111.73</b>	<b>55.87</b>	<b>-10,611.78</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-77.57	-2.99	0.00	0.00	0.81	0.40	-79.35	
<b>TOT</b>	<b>-77.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-76.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.18	1.62	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-41.75	-1.62	0.00	0.00	0.44	0.22	-42.71	
<b>TOT</b>	<b>-31.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.91</b>	
ADJ	10.18	4.61	0.00	0.00	0.00	0.00	14.79	<b>AUTH TOTAL</b>
PAY	-119.32	-4.61	0.00	0.00	1.25	0.62	-122.06	
<b>TOT</b>	<b>-109.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-107.27</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.54	50.04	0.00	0.00	0.00	0.00	172.58	ROAD & BRIDGE
PAY	-1,621.34	-50.04	0.00	0.00	16.71	8.36	-1,646.31	
TOT	-1,498.80	0.00	0.00	0.00	16.71	8.36	-1,473.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.56	112.80	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-3,733.00	-112.80	0.00	0.00	38.46	19.23	-3,788.11	
TOT	-3,847.56	0.00	0.00	0.00	38.46	19.23	-3,789.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-16.15	-0.13	0.00	0.00	0.16	0.08	-16.04	
TOT	-16.15	0.00	0.00	0.00	0.16	0.08	-15.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	7.98	162.97	0.00	0.00	0.00	0.00	170.95	<b>AUTH TOTAL</b>
PAY	-5,370.49	-162.97	0.00	-0.13	55.33	27.67	-5,450.59	
TOT	-5,362.51	0.00	0.00	-0.13	55.33	27.67	-5,279.64	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.84	42.74	0.00	0.00	0.00	0.00	86.58	ROAD & BRIDGE
PAY	-1,177.28	-42.74	0.00	0.00	12.20	6.10	-1,201.72	
TOT	-1,133.44	0.00	0.00	0.00	12.20	6.10	-1,115.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.79	92.13	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-3,362.27	-92.13	0.00	0.00	34.54	17.27	-3,402.59	
TOT	-3,436.06	0.00	0.00	0.00	34.54	17.27	-3,384.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-29.95	134.87	0.00	0.00	0.00	0.00	104.92	<b>AUTH TOTAL</b>
PAY	-4,539.55	-134.87	0.00	-0.11	46.74	23.37	-4,604.42	
TOT	-4,569.50	0.00	0.00	-0.11	46.74	23.37	-4,499.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.74	6.79	0.00	0.00	0.00	0.00	17.53	ROAD & BRIDGE
PAY	-176.34	-6.79	0.00	0.00	1.83	0.91	-180.39	
TOT	-165.60	0.00	0.00	0.00	1.83	0.91	-162.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-535.40	-19.85	0.00	0.00	5.55	2.78	-546.92	
TOT	-535.40	0.00	0.00	0.00	5.55	2.78	-527.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	10.74	26.64	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-711.74	-26.64	0.00	-0.03	7.38	3.69	-727.34	
TOT	-701.00	0.00	0.00	-0.03	7.38	3.69	-689.96	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	3.07	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-78.59	-3.07	0.00	0.00	0.82	0.41	-80.43	
TOT	-78.31	0.00	0.00	0.00	0.82	0.41	-77.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.94	13.07	0.00	0.00	0.00	0.00	-82.87	ROAD & BRIDGE
PAY	-329.20	-13.07	0.00	0.00	3.42	1.72	-337.13	
TOT	-425.14	0.00	0.00	0.00	3.42	1.72	-420.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-95.66	16.14	0.00	0.00	0.00	0.00	-79.52	AUTH TOTAL
PAY	-407.79	-16.14	0.00	-0.01	4.24	2.13	-417.57	
TOT	-503.45	0.00	0.00	-0.01	4.24	2.13	-497.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-44.38	-1.78	0.00	0.00	0.46	0.23	-45.47	
TOT	-44.38	0.00	0.00	0.00	0.46	0.23	-43.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-81.17	-2.81	0.00	0.00	0.84	0.42	-82.72	
TOT	-81.17	0.00	0.00	0.00	0.84	0.42	-79.91	
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ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-125.55	-4.59	0.00	0.00	1.30	0.65	-128.19	
TOT	-125.55	0.00	0.00	0.00	1.30	0.65	-123.60	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.11	6.17	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-178.82	-6.17	0.00	0.00	1.85	0.92	-182.22	
TOT	-131.71	0.00	0.00	0.00	1.85	0.92	-128.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.12	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-239.91	2.12	0.00	0.00	2.38	1.19	-234.22	
TOT	-239.91	0.00	0.00	0.00	2.38	1.19	-236.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	47.11	4.05	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-418.73	-4.05	0.00	-0.01	4.23	2.11	-416.45	
TOT	-371.62	0.00	0.00	-0.01	4.23	2.11	-365.29	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.18	21.63	0.00	0.00	0.00	0.00	68.81	ROAD & BRIDGE
PAY	-536.72	-21.63	0.00	0.00	5.59	2.79	-549.97	
TOT	-489.54	0.00	0.00	0.00	5.59	2.79	-481.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	12.26	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-326.52	-12.26	0.00	0.00	3.39	1.69	-333.70	
TOT	-327.61	0.00	0.00	0.00	3.39	1.69	-322.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	46.09	33.89	0.00	0.00	0.00	0.00	79.98	AUTH TOTAL
PAY	-863.24	-33.89	0.00	-0.03	8.98	4.48	-883.70	
TOT	-817.15	0.00	0.00	-0.03	8.98	4.48	-803.72	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	2.92	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-73.22	-2.92	0.00	0.00	0.76	0.38	-75.00	
TOT	-72.36	0.00	0.00	0.00	0.76	0.38	-71.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-185.06	-7.08	0.00	0.00	1.92	0.97	-189.25	
TOT	-185.06	0.00	0.00	0.00	1.92	0.97	-182.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.86	10.00	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-258.28	-10.00	0.00	-0.01	2.68	1.35	-264.26	
TOT	-257.42	0.00	0.00	-0.01	2.68	1.35	-253.40	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.76	61.34	0.00	0.00	0.00	0.00	240.10	ROAD & BRIDGE
PAY	-1,780.59	-61.34	0.00	0.00	18.42	9.21	-1,814.30	
<b>TOT</b>	<b>-1,601.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>9.21</b>	<b>-1,574.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-1,842.99	-55.67	0.00	0.00	18.99	9.49	-1,870.18	
<b>TOT</b>	<b>-1,842.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.99</b>	<b>9.49</b>	<b>-1,814.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	178.76	117.01	0.00	0.00	0.00	0.00	295.77	<b>AUTH TOTAL</b>
PAY	-3,623.58	-117.01	0.00	-0.10	37.41	18.70	-3,684.58	
<b>TOT</b>	<b>-3,444.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>37.41</b>	<b>18.70</b>	<b>-3,388.81</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.98	33.03	0.00	0.00	0.00	0.00	87.01	ROAD & BRIDGE
PAY	-888.21	-33.03	0.00	0.00	9.21	4.61	-907.42	
<b>TOT</b>	<b>-834.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-820.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.06	40.82	0.00	0.00	0.00	0.00	-14.24	ROAD & BRIDGE
PAY	-1,184.14	-40.82	0.00	0.00	12.25	6.12	-1,206.59	
<b>TOT</b>	<b>-1,239.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.12</b>	<b>-1,220.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-1.08	73.85	0.00	0.00	0.00	0.00	72.77	<b>AUTH TOTAL</b>
PAY	-2,072.35	-73.85	0.00	-0.05	21.46	10.73	-2,114.06	
<b>TOT</b>	<b>-2,073.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>21.46</b>	<b>10.73</b>	<b>-2,041.29</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.51	10.31	0.00	0.00	0.00	0.00	43.82	ROAD & BRIDGE
PAY	-274.19	-10.31	0.00	0.00	2.84	1.42	-280.24	
TOT	-240.68	0.00	0.00	0.00	2.84	1.42	-236.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-209.57	-6.72	0.00	0.00	2.17	1.08	-213.04	
TOT	-209.57	0.00	0.00	0.00	2.17	1.08	-206.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	33.51	17.03	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-483.76	-17.03	0.00	-0.02	5.01	2.50	-493.30	
TOT	-450.25	0.00	0.00	-0.02	5.01	2.50	-442.76	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	3.36	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-89.23	-3.36	0.00	0.00	0.92	0.47	-91.20	
TOT	-89.03	0.00	0.00	0.00	0.92	0.47	-87.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-54.74	-2.27	0.00	0.00	0.57	0.28	-56.16	
TOT	-54.74	0.00	0.00	0.00	0.57	0.28	-53.89	
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ADJ	0.20	5.63	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-143.97	-5.63	0.00	0.00	1.49	0.75	-147.36	
TOT	-143.77	0.00	0.00	0.00	1.49	0.75	-141.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.92	-0.12	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-99.05	-3.96	0.00	0.00	1.03	0.52	-101.46	
TOT	-99.05	0.00	0.00	0.00	1.03	0.52	-97.50	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-101.97	-4.08	0.00	0.00	1.06	0.53	-104.46	
TOT	-101.97	0.00	0.00	0.00	1.06	0.53	-100.38	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.61	28.60	0.00	0.00	0.00	0.00	127.21	ROAD & BRIDGE
PAY	-774.91	-28.60	0.00	0.00	8.04	4.01	-791.46	
TOT	-676.30	0.00	0.00	0.00	8.04	4.01	-664.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-789.58	-20.59	0.00	0.00	8.11	4.05	-798.01	
TOT	-789.58	0.00	0.00	0.00	8.11	4.05	-777.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	98.61	49.19	0.00	0.00	0.00	0.00	147.80	AUTH TOTAL
PAY	-1,564.49	-49.19	0.00	-0.04	16.15	8.06	-1,589.51	
TOT	-1,465.88	0.00	0.00	-0.04	16.15	8.06	-1,441.71	



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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	63.46	27.55	0.00	0.00	0.00	0.00	91.01	ROAD & BRIDGE
PAY	-767.75	-27.55	0.00	0.00	7.96	3.98	-783.36	
TOT	-704.29	0.00	0.00	0.00	7.96	3.98	-692.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.80	72.26	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-1,124.26	-72.26	0.00	0.00	11.96	5.98	-1,178.58	
TOT	-1,161.06	0.00	0.00	0.00	11.96	5.98	-1,143.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	26.66	99.81	0.00	0.00	0.00	0.00	126.47	AUTH TOTAL
PAY	-1,892.01	-99.81	0.00	-0.05	19.92	9.96	-1,961.99	
TOT	-1,865.35	0.00	0.00	-0.05	19.92	9.96	-1,835.52	
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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.49	21.44	0.00	0.00	0.00	0.00	56.93	ROAD & BRIDGE
PAY	-571.67	-21.44	0.00	0.00	5.93	2.97	-584.21	
TOT	-536.18	0.00	0.00	0.00	5.93	2.97	-527.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-408.82	-13.64	0.00	0.00	4.23	2.11	-416.12	
TOT	-408.82	0.00	0.00	0.00	4.23	2.11	-402.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	35.49	35.08	0.00	0.00	0.00	0.00	70.57	AUTH TOTAL
PAY	-980.49	-35.08	0.00	-0.03	10.16	5.08	-1,000.36	
TOT	-945.00	0.00	0.00	-0.03	10.16	5.08	-929.79	

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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	107.05	181.41	0.00	0.00	0.00	0.00	288.46	ROAD & BRIDGE
PAY	-4,889.25	-181.41	0.00	0.00	50.70	25.36	-4,994.60	
TOT	-4,782.20	0.00	0.00	0.00	50.70	25.36	-4,706.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-1,123.32	-25.94	0.00	0.00	11.49	5.75	-1,132.02	
TOT	-1,123.32	0.00	0.00	0.00	11.49	5.75	-1,106.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
ADJ	107.05	207.35	0.00	0.00	0.00	0.00	314.40	AUTH TOTAL
PAY	-6,012.57	-207.35	0.00	-0.16	62.19	31.11	-6,126.78	
TOT	-5,905.52	0.00	0.00	-0.16	62.19	31.11	-5,812.38	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.31	123.69	0.00	0.00	0.00	0.00	528.00	ROAD & BRIDGE
PAY	-3,657.40	-123.69	0.00	0.00	37.81	18.91	-3,724.37	
TOT	-3,253.09	0.00	0.00	0.00	37.81	18.91	-3,196.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,608.90	210.38	0.00	0.00	0.00	0.00	-15,398.52	ROAD & BRIDGE
PAY	-8,958.50	-210.38	0.00	0.00	91.69	45.84	-9,031.35	
TOT	-24,567.40	0.00	0.00	0.00	91.69	45.84	-24,429.87	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	-15,204.59	334.07	0.00	0.00	0.00	0.00	-14,870.52	AUTH TOTAL
PAY	-12,615.90	-334.07	0.00	-0.31	129.50	64.75	-12,756.03	
TOT	-27,820.49	0.00	0.00	-0.31	129.50	64.75	-27,626.55	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.06	6.18	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-210.62	-6.18	0.00	0.00	2.17	1.08	-213.55	
TOT	-165.56	0.00	0.00	0.00	2.17	1.08	-162.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-711.06	-17.67	0.00	0.00	7.29	3.65	-717.79	
TOT	-711.06	0.00	0.00	0.00	7.29	3.65	-700.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	45.06	23.85	0.00	0.00	0.00	0.00	68.91	AUTH TOTAL
PAY	-921.68	-23.85	0.00	-0.03	9.46	4.73	-931.37	
TOT	-876.62	0.00	0.00	-0.03	9.46	4.73	-862.46	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.54	83.68	0.00	0.00	0.00	0.00	319.22	ROAD & BRIDGE
PAY	-2,327.19	-83.68	0.00	0.00	24.11	12.06	-2,374.70	
TOT	-2,091.65	0.00	0.00	0.00	24.11	12.06	-2,055.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.00	75.06	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-2,664.57	-75.06	0.00	0.00	27.40	13.70	-2,698.53	
TOT	-2,723.57	0.00	0.00	0.00	27.40	13.70	-2,682.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	176.54	158.74	0.00	0.00	0.00	0.00	335.28	AUTH TOTAL
PAY	-4,991.76	-158.74	0.00	-0.13	51.51	25.76	-5,073.36	
TOT	-4,815.22	0.00	0.00	-0.13	51.51	25.76	-4,738.08	

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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	11,978.98	6,366.91	0.00	0.00	0.00	0.00	18,345.89	ST L COMM COLL
PAY	-176,724.08	-6,366.91	0.00	0.00	1,830.91	915.45	-180,344.63	
<b>TOT</b>	<b>-164,745.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.91</b>	<b>915.45</b>	<b>-161,998.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,891.90	9,038.20	0.00	0.00	0.00	0.00	-59,853.70	ST L COMM COLL
PAY	-309,608.76	-9,038.20	0.00	0.00	3,186.47	1,593.23	-313,867.26	
<b>TOT</b>	<b>-378,500.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,186.47</b>	<b>1,593.23</b>	<b>-373,720.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,562.98	410.23	0.00	0.00	0.00	0.00	-10,152.75	ST L COMM COLL
PAY	-18,943.79	-410.23	0.00	0.00	193.54	96.77	-19,063.71	
<b>TOT</b>	<b>-29,506.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.54</b>	<b>96.77</b>	<b>-29,216.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8.00	18.69	0.00	0.00	0.00	0.00	26.69	ST L COMM COLL
PAY	-5,965.26	-18.69	0.00	0.00	59.84	29.92	-5,894.19	
<b>TOT</b>	<b>-5,957.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.84</b>	<b>29.92</b>	<b>-5,867.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.18	0.00	0.00	-13.18	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	
<b>AUTH TOTAL</b>								
ADJ	-67,467.90	15,834.03	0.00	0.00	0.00	0.00	-51,633.87	
PAY	-511,241.89	-15,834.03	0.00	-13.18	5,270.76	2,635.37	-519,182.97	
<b>TOT</b>	<b>-578,709.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.18</b>	<b>5,270.76</b>	<b>2,635.37</b>	<b>-570,816.84</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43,660.56	23,205.72	0.00	0.00	0.00	0.00	66,866.28	SPEC SCH DIST
PAY	-644,120.13	-23,205.72	0.00	0.00	6,673.26	3,336.63	-657,315.96	
TOT	-600,459.57	0.00	0.00	0.00	6,673.26	3,336.63	-590,449.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251,095.88	32,942.23	0.00	0.00	0.00	0.00	-218,153.65	SPEC SCH DIST
PAY	-1,128,455.73	-32,942.23	0.00	0.00	11,613.98	5,806.99	-1,143,976.99	
TOT	-1,379,551.61	0.00	0.00	0.00	11,613.98	5,806.99	-1,362,130.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25,687.92	997.64	0.00	0.00	0.00	0.00	-24,690.28	SPEC SCH DIST
PAY	-46,069.05	-997.64	0.00	0.00	470.67	235.34	-46,360.68	
TOT	-71,756.97	0.00	0.00	0.00	470.67	235.34	-71,050.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	29.15	68.15	0.00	0.00	0.00	0.00	97.30	SPEC SCH DIST
PAY	-21,742.08	-68.15	0.00	0.00	218.10	109.05	-21,483.08	
TOT	-21,712.93	0.00	0.00	0.00	218.10	109.05	-21,385.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	SPEC SCH DIST
TOT	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	
ADJ	-233,094.09	57,213.74	0.00	0.00	0.00	0.00	-175,880.35	<b>AUTH TOTAL</b>
PAY	-1,840,386.99	-57,213.74	0.00	-49.21	18,976.01	9,488.01	-1,869,185.92	
TOT	-2,073,481.08	0.00	0.00	-49.21	18,976.01	9,488.01	-2,045,066.27	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,551.98	5,608.42	0.00	0.00	0.00	0.00	16,160.40	MET ZOO MUS DIST
PAY	-155,671.81	-5,608.42	0.00	0.00	1,612.80	806.40	-158,861.03	
TOT	-145,119.83	0.00	0.00	0.00	1,612.80	806.40	-142,700.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,685.21	7,961.59	0.00	0.00	0.00	0.00	-52,723.62	MET ZOO MUS DIST
PAY	-272,726.83	-7,961.59	0.00	0.00	2,806.89	1,403.44	-276,478.09	
TOT	-333,412.04	0.00	0.00	0.00	2,806.89	1,403.44	-329,201.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,386.99	442.24	0.00	0.00	0.00	0.00	-10,944.75	MET ZOO MUS DIST
PAY	-20,421.58	-442.24	0.00	0.00	208.64	104.32	-20,550.86	
TOT	-31,808.57	0.00	0.00	0.00	208.64	104.32	-31,495.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	7.05	16.47	0.00	0.00	0.00	0.00	23.52	MET ZOO MUS DIST
PAY	-5,254.66	-16.47	0.00	0.00	52.71	26.35	-5,192.07	
TOT	-5,247.61	0.00	0.00	0.00	52.71	26.35	-5,168.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.06	0.00	0.00	-12.06	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-12.06	0.00	0.00	-12.06	
ADJ	-61,513.17	14,028.72	0.00	0.00	0.00	0.00	-47,484.45	<b>AUTH TOTAL</b>
PAY	-454,074.88	-14,028.72	0.00	-12.06	4,681.04	2,340.51	-461,094.11	
TOT	-515,588.05	0.00	0.00	-12.06	4,681.04	2,340.51	-508,578.56	

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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	9,526.96	5,245.29	0.00	0.00	0.00	0.00	14,772.25	COUNTY LIBRARY
PAY	-145,497.78	-5,245.29	0.00	0.00	1,507.43	753.72	-148,481.92	
<b>TOT</b>	<b>-135,970.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507.43</b>	<b>753.72</b>	<b>-133,709.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,718.71	5,846.80	0.00	0.00	0.00	0.00	-46,871.91	COUNTY LIBRARY
PAY	-209,391.41	-5,846.80	0.00	0.00	2,152.38	1,076.19	-212,009.64	
<b>TOT</b>	<b>-262,110.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.38</b>	<b>1,076.19</b>	<b>-258,881.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,688.81	337.45	0.00	0.00	0.00	0.00	-8,351.36	COUNTY LIBRARY
PAY	-15,582.63	-337.45	0.00	0.00	159.20	79.60	-15,681.28	
<b>TOT</b>	<b>-24,271.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.20</b>	<b>79.60</b>	<b>-24,032.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	7.46	17.44	0.00	0.00	0.00	0.00	24.90	COUNTY LIBRARY
PAY	-5,565.01	-17.44	0.00	0.00	55.82	27.92	-5,498.71	
<b>TOT</b>	<b>-5,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.82</b>	<b>27.92</b>	<b>-5,473.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	
ADJ	-51,873.10	11,446.98	0.00	0.00	0.00	0.00	-40,426.12	<b>AUTH TOTAL</b>
PAY	-376,036.83	-11,446.98	0.00	-9.96	3,874.83	1,937.43	-381,681.51	
<b>TOT</b>	<b>-427,909.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	<b>3,874.83</b>	<b>1,937.43</b>	<b>-422,107.63</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.51	155.89	0.00	0.00	0.00	0.00	602.40	FERGUSON LIBRARY
PAY	-4,129.70	-155.89	0.00	0.00	42.86	21.43	-4,221.30	
TOT	-3,683.19	0.00	0.00	0.00	42.86	21.43	-3,618.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.98	136.37	0.00	0.00	0.00	0.00	140.35	FERGUSON LIBRARY
PAY	-3,791.18	-136.37	0.00	0.00	39.27	19.64	-3,868.64	
TOT	-3,787.20	0.00	0.00	0.00	39.27	19.64	-3,728.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.53	3.01	0.00	0.00	0.00	0.00	-74.52	FERGUSON LIBRARY
PAY	-139.04	-3.01	0.00	0.00	1.42	0.72	-139.91	
TOT	-216.57	0.00	0.00	0.00	1.42	0.72	-214.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	372.96	295.27	0.00	0.00	0.00	0.00	668.23	<b>AUTH TOTAL</b>
PAY	-8,059.92	-295.27	0.00	-0.25	83.55	41.79	-8,230.10	
TOT	-7,686.96	0.00	0.00	-0.25	83.55	41.79	-7,561.87	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.70	51.92	0.00	0.00	0.00	0.00	208.62	MAPLEWOOD LIBRARY
PAY	-1,409.98	-51.92	0.00	0.00	14.62	7.31	-1,439.97	
TOT	-1,253.28	0.00	0.00	0.00	14.62	7.31	-1,231.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.20	0.00	0.00	0.00	0.00	119.20	MAPLEWOOD LIBRARY
PAY	-4,114.36	-119.20	0.00	0.00	42.33	21.17	-4,170.06	
TOT	-4,114.36	0.00	0.00	0.00	42.33	21.17	-4,050.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.39	7.86	0.00	0.00	0.00	0.00	-194.53	MAPLEWOOD LIBRARY
PAY	-362.97	-7.86	0.00	0.00	3.71	1.85	-365.27	
TOT	-565.36	0.00	0.00	0.00	3.71	1.85	-559.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-45.69	178.98	0.00	0.00	0.00	0.00	133.29	AUTH TOTAL
PAY	-5,887.31	-178.98	0.00	-0.16	60.66	30.33	-5,975.46	
TOT	-5,933.00	0.00	0.00	-0.16	60.66	30.33	-5,842.17	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.10	173.03	0.00	0.00	0.00	0.00	755.13	KIRKWOOD LIBRARY
PAY	-4,957.46	-173.03	0.00	0.00	51.30	25.66	-5,053.53	
TOT	-4,375.36	0.00	0.00	0.00	51.30	25.66	-4,298.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,375.04	236.10	0.00	0.00	0.00	0.00	-5,138.94	KIRKWOOD LIBRARY
PAY	-4,832.88	-236.10	0.00	0.00	50.69	25.34	-4,992.95	
TOT	-10,207.92	0.00	0.00	0.00	50.69	25.34	-10,131.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-4,792.94	409.13	0.00	0.00	0.00	0.00	-4,383.81	AUTH TOTAL
PAY	-9,790.34	-409.13	0.00	-0.27	101.99	51.00	-10,046.75	
TOT	-14,583.28	0.00	0.00	-0.27	101.99	51.00	-14,430.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.83	15.20	0.00	0.00	0.00	0.00	59.03	VALLEY PARK LIBRAR
PAY	-458.91	-15.20	0.00	0.00	4.74	2.37	-467.00	
TOT	-415.08	0.00	0.00	0.00	4.74	2.37	-407.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	VALLEY PARK LIBRAR
PAY	-494.68	-19.64	0.00	0.00	5.15	2.57	-506.60	
TOT	-494.68	0.00	0.00	0.00	5.15	2.57	-486.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	43.83	34.84	0.00	0.00	0.00	0.00	78.67	AUTH TOTAL
PAY	-953.59	-34.84	0.00	-0.03	9.89	4.94	-973.63	
TOT	-909.76	0.00	0.00	-0.03	9.89	4.94	-894.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	28.51	0.00	0.00	0.00	0.00	56.91	ROCK HILL LIBRARY
PAY	-834.75	-28.51	0.00	0.00	8.64	4.31	-850.31	
TOT	-806.35	0.00	0.00	0.00	8.64	4.31	-793.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.50	0.00	0.00	0.00	0.00	42.50	ROCK HILL LIBRARY
PAY	-1,041.54	-42.50	0.00	0.00	10.85	5.42	-1,067.77	
TOT	-1,041.54	0.00	0.00	0.00	10.85	5.42	-1,025.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	28.40	71.01	0.00	0.00	0.00	0.00	99.41	AUTH TOTAL
PAY	-1,876.29	-71.01	0.00	-0.05	19.49	9.73	-1,918.13	
TOT	-1,847.89	0.00	0.00	-0.05	19.49	9.73	-1,818.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.61	152.55	0.00	0.00	0.00	0.00	351.16	WEBSTER LIBRARY
PAY	-4,086.49	-152.55	0.00	0.00	42.39	21.19	-4,175.46	
TOT	-3,887.88	0.00	0.00	0.00	42.39	21.19	-3,824.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.56	115.38	0.00	0.00	0.00	0.00	169.94	WEBSTER LIBRARY
PAY	-3,730.21	-115.38	0.00	0.00	38.45	19.23	-3,787.91	
TOT	-3,675.65	0.00	0.00	0.00	38.45	19.23	-3,617.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	253.17	267.93	0.00	0.00	0.00	0.00	521.10	AUTH TOTAL
PAY	-7,816.70	-267.93	0.00	-0.19	80.84	40.42	-7,963.56	
TOT	-7,563.53	0.00	0.00	-0.19	80.84	40.42	-7,442.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	418.08	220.10	0.00	0.00	0.00	0.00	638.18	UNIVERSITY CITY LIB
PAY	-6,033.44	-220.10	0.00	0.00	62.53	31.27	-6,159.74	
TOT	-5,615.36	0.00	0.00	0.00	62.53	31.27	-5,521.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	932.17	573.91	0.00	0.00	0.00	0.00	1,506.08	UNIVERSITY CITY LIB
PAY	-15,790.94	-573.91	0.00	0.00	163.65	81.82	-16,119.38	
TOT	-14,858.77	0.00	0.00	0.00	163.65	81.82	-14,613.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
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ADJ	1,350.25	794.01	0.00	0.00	0.00	0.00	2,144.26	AUTH TOTAL
PAY	-21,824.38	-794.01	0.00	-0.60	226.18	113.09	-22,279.72	
TOT	-20,474.13	0.00	0.00	-0.60	226.18	113.09	-20,135.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.34	66.17	0.00	0.00	0.00	0.00	282.51	RICHMOND HEIGHTS PU
PAY	-2,009.45	-66.17	0.00	0.00	20.75	10.38	-2,044.49	
<b>TOT</b>	<b>-1,793.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.38</b>	<b>-1,761.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.67	87.88	0.00	0.00	0.00	0.00	-205.79	RICHMOND HEIGHTS PU
PAY	-2,859.82	-87.88	0.00	0.00	29.48	14.74	-2,903.48	
<b>TOT</b>	<b>-3,153.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.48</b>	<b>14.74</b>	<b>-3,109.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	-77.33	154.05	0.00	0.00	0.00	0.00	76.72	<b>AUTH TOTAL</b>
PAY	-4,869.27	-154.05	0.00	-0.13	50.23	25.12	-4,948.10	
<b>TOT</b>	<b>-4,946.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>50.23</b>	<b>25.12</b>	<b>-4,871.38</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,566.17	3,286.49	0.00	0.00	0.00	0.00	6,852.66	SCH-AFFTON
PAY	-90,976.31	-3,286.49	0.00	0.00	942.62	471.31	-92,848.87	
<b>TOT</b>	<b>-87,410.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.62</b>	<b>471.31</b>	<b>-85,996.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,186.85	2,308.90	0.00	0.00	0.00	0.00	-7,877.95	SCH-AFFTON
PAY	-62,795.64	-2,308.90	0.00	0.00	651.05	325.52	-64,127.97	
<b>TOT</b>	<b>-72,982.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.05</b>	<b>325.52</b>	<b>-72,005.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,010.22	78.07	0.00	0.00	0.00	0.00	-1,932.15	SCH-AFFTON
PAY	-3,605.15	-78.07	0.00	0.00	36.83	18.42	-3,627.97	
<b>TOT</b>	<b>-5,615.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.83</b>	<b>18.42</b>	<b>-5,560.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	
ADJ	-8,630.90	5,673.46	0.00	0.00	0.00	0.00	-2,957.44	<b>AUTH TOTAL</b>
PAY	-157,377.10	-5,673.46	0.00	-4.16	1,630.50	815.25	-160,608.97	
<b>TOT</b>	<b>-166,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>1,630.50</b>	<b>815.25</b>	<b>-163,566.41</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,361.53	1,778.55	0.00	0.00	0.00	0.00	6,140.08	SCH-BAYLESS
PAY	-48,815.38	-1,778.55	0.00	0.00	505.94	252.97	-49,835.02	
<b>TOT</b>	<b>-44,453.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.94</b>	<b>252.97</b>	<b>-43,694.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,644.75	0.00	0.00	0.00	0.00	1,644.75	SCH-BAYLESS
PAY	-43,887.84	-1,644.75	0.00	0.00	455.33	227.66	-44,849.60	
<b>TOT</b>	<b>-43,887.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.33</b>	<b>227.66</b>	<b>-43,204.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.85	10.32	0.00	0.00	0.00	0.00	-255.53	SCH-BAYLESS
PAY	-476.77	-10.32	0.00	0.00	4.87	2.43	-479.79	
<b>TOT</b>	<b>-742.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-735.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	SCH-BAYLESS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
ADJ	4,095.68	3,433.62	0.00	0.00	0.00	0.00	7,529.30	<b>AUTH TOTAL</b>
PAY	-93,179.99	-3,433.62	0.00	-2.43	966.14	483.06	-95,166.84	
<b>TOT</b>	<b>-89,084.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>966.14</b>	<b>483.06</b>	<b>-87,637.54</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	754.16	736.69	0.00	0.00	0.00	0.00	1,490.85	SCH-BRENTWOOD
PAY	-20,446.04	-736.69	0.00	0.00	211.83	105.91	-20,864.99	
<b>TOT</b>	<b>-19,691.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.83</b>	<b>105.91</b>	<b>-19,374.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,184.84	0.00	0.00	0.00	0.00	1,184.84	SCH-BRENTWOOD
PAY	-36,580.49	-1,184.84	0.00	0.00	377.65	188.82	-37,198.86	
<b>TOT</b>	<b>-36,580.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.65</b>	<b>188.82</b>	<b>-36,014.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,567.26	177.38	0.00	0.00	0.00	0.00	-4,389.88	SCH-BRENTWOOD
PAY	-8,190.99	-177.38	0.00	0.00	83.68	41.84	-8,242.85	
<b>TOT</b>	<b>-12,758.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.68</b>	<b>41.84</b>	<b>-12,632.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	
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ADJ	-3,813.10	2,098.91	0.00	0.00	0.00	0.00	-1,714.19	<b>AUTH TOTAL</b>
PAY	-65,217.52	-2,098.91	0.00	-1.64	673.16	336.57	-66,308.34	
<b>TOT</b>	<b>-69,030.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>673.16</b>	<b>336.57</b>	<b>-68,022.53</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,713.99	1,991.68	0.00	0.00	0.00	0.00	8,705.67	SCH-CLAYTON
PAY	-64,321.25	-1,991.68	0.00	0.00	663.13	331.57	-65,318.23	
TOT	-57,607.26	0.00	0.00	0.00	663.13	331.57	-56,612.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,398.30	0.00	0.00	0.00	0.00	3,398.30	SCH-CLAYTON
PAY	-106,741.03	-3,398.30	0.00	0.00	1,101.39	550.70	-108,487.24	
TOT	-106,741.03	0.00	0.00	0.00	1,101.39	550.70	-105,088.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,904.24	151.63	0.00	0.00	0.00	0.00	-3,752.61	SCH-CLAYTON
PAY	-7,001.91	-151.63	0.00	0.00	71.54	35.77	-7,046.23	
TOT	-10,906.15	0.00	0.00	0.00	71.54	35.77	-10,798.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	SCH-CLAYTON
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
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ADJ	2,809.75	5,541.61	0.00	0.00	0.00	0.00	8,351.36	<b>AUTH TOTAL</b>
PAY	-178,064.19	-5,541.61	0.00	-4.44	1,836.06	918.04	-180,856.14	
TOT	-175,254.44	0.00	0.00	-4.44	1,836.06	918.04	-172,504.78	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41,276.84	13,554.94	0.00	0.00	0.00	0.00	54,831.78	SCH-PARKWAY
PAY	-390,106.40	-13,554.94	0.00	0.00	4,036.61	2,018.30	-397,606.43	
TOT	-348,829.56	0.00	0.00	0.00	4,036.61	2,018.30	-342,774.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,141.10	25,015.34	0.00	0.00	0.00	0.00	32,156.44	SCH-PARKWAY
PAY	-693,765.61	-25,015.34	0.00	0.00	7,187.81	3,593.91	-707,999.23	
TOT	-686,624.51	0.00	0.00	0.00	7,187.81	3,593.91	-675,842.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,502.48	718.58	0.00	0.00	0.00	0.00	-17,783.90	SCH-PARKWAY
PAY	-33,182.59	-718.58	0.00	0.00	339.02	169.50	-33,392.65	
TOT	-51,685.07	0.00	0.00	0.00	339.02	169.50	-51,176.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	SCH-PARKWAY
TOT	0.00	0.00	0.00	-28.56	0.00	0.00	-28.56	
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ADJ	29,915.46	39,288.86	0.00	0.00	0.00	0.00	69,204.32	AUTH TOTAL
PAY	-1,117,054.60	-39,288.86	0.00	-28.56	11,563.44	5,781.71	-1,139,026.87	
TOT	-1,087,139.14	0.00	0.00	-28.56	11,563.44	5,781.71	-1,069,822.55	



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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	35,374.92	11,506.04	0.00	0.00	0.00	0.00	46,880.96	SCH-ROCKWOOD
PAY	-328,421.99	-11,506.04	0.00	0.00	3,399.28	1,699.64	-334,829.11	
<b>TOT</b>	<b>-293,047.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.28</b>	<b>1,699.64</b>	<b>-287,948.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706,036.59	12,849.91	0.00	0.00	0.00	0.00	-693,186.68	SCH-ROCKWOOD
PAY	-556,726.06	-12,849.91	0.00	0.00	5,695.76	2,847.88	-561,032.33	
<b>TOT</b>	<b>-1,262,762.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,695.76</b>	<b>2,847.88</b>	<b>-1,254,219.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50,568.78	1,963.94	0.00	0.00	0.00	0.00	-48,604.84	SCH-ROCKWOOD
PAY	-90,690.72	-1,963.94	0.00	0.00	926.55	463.27	-91,264.84	
<b>TOT</b>	<b>-141,259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.55</b>	<b>463.27</b>	<b>-139,869.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.20	0.00	0.00	-24.20	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.20</b>	
ADJ	-721,230.45	26,319.89	0.00	0.00	0.00	0.00	-694,910.56	<b>AUTH TOTAL</b>
PAY	-975,838.77	-26,319.89	0.00	-24.20	10,021.59	5,010.79	-987,150.48	
<b>TOT</b>	<b>-1,697,069.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.20</b>	<b>10,021.59</b>	<b>5,010.79</b>	<b>-1,682,061.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,884.49	8,770.17	0.00	0.00	0.00	0.00	27,654.66	SCH-FERG-FLOR
PAY	-241,846.58	-8,770.17	0.00	0.00	2,506.17	1,253.08	-246,857.50	
<b>TOT</b>	<b>-222,962.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.17</b>	<b>1,253.08</b>	<b>-219,202.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	57.36	8,259.92	0.00	0.00	0.00	0.00	8,317.28	SCH-FERG-FLOR
PAY	-225,776.90	-8,259.92	0.00	0.00	2,340.37	1,170.18	-230,526.27	
<b>TOT</b>	<b>-225,719.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,340.37</b>	<b>1,170.18</b>	<b>-222,208.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35,958.98	1,396.54	0.00	0.00	0.00	0.00	-34,562.44	SCH-FERG-FLOR
PAY	-64,489.31	-1,396.54	0.00	0.00	658.86	329.43	-64,897.56	
<b>TOT</b>	<b>-100,448.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.86</b>	<b>329.43</b>	<b>-99,460.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	158.04	0.00	0.00	0.00	0.00	0.00	158.04	SCH-FERG-FLOR
<b>TOT</b>	<b>158.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.54	0.00	0.00	-15.54	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.54</b>	
ADJ	-16,859.09	18,426.63	0.00	0.00	0.00	0.00	1,567.54	<b>AUTH TOTAL</b>
PAY	-532,112.79	-18,426.63	0.00	-15.54	5,505.40	2,752.69	-542,296.87	
<b>TOT</b>	<b>-548,971.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.54</b>	<b>5,505.40</b>	<b>2,752.69</b>	<b>-540,729.33</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,194.57	3.42	0.00	0.00	0.00	0.00	1,197.99	SCH-MERAMEC VALLEY
PAY	-90.99	-3.42	0.00	0.00	0.94	0.47	-93.00	
<b>TOT</b>	<b>1,103.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>1,104.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.65	1.62	0.00	0.00	0.00	0.00	-40.03	SCH-MERAMEC VALLEY
PAY	-74.69	-1.62	0.00	0.00	0.77	0.38	-75.16	
<b>TOT</b>	<b>-116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-115.19</b>	
ADJ	1,152.92	5.04	0.00	0.00	0.00	0.00	1,157.96	<b>AUTH TOTAL</b>
PAY	-165.68	-5.04	0.00	0.00	1.71	0.85	-168.16	
<b>TOT</b>	<b>987.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>989.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,624.50	952.94	0.00	0.00	0.00	0.00	4,577.44	SCH-HANCOCK
PAY	-25,712.31	-952.94	0.00	0.00	266.65	133.32	-26,265.28	
<b>TOT</b>	<b>-22,087.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.65</b>	<b>133.32</b>	<b>-21,687.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.25	1,779.00	0.00	0.00	0.00	0.00	1,701.75	SCH-HANCOCK
PAY	-45,289.01	-1,779.00	0.00	0.00	470.68	235.35	-46,361.98	
<b>TOT</b>	<b>-45,366.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.68</b>	<b>235.35</b>	<b>-44,660.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,257.99	87.69	0.00	0.00	0.00	0.00	-2,170.30	SCH-HANCOCK
PAY	-4,049.52	-87.69	0.00	0.00	41.38	20.69	-4,075.14	
<b>TOT</b>	<b>-6,307.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.38</b>	<b>20.69</b>	<b>-6,245.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	
ADJ	1,289.26	2,819.63	0.00	0.00	0.00	0.00	4,108.89	<b>AUTH TOTAL</b>
PAY	-75,050.84	-2,819.63	0.00	-2.14	778.71	389.36	-76,704.54	
<b>TOT</b>	<b>-73,761.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>778.71</b>	<b>389.36</b>	<b>-72,595.65</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	4,054.76	1,466.28	0.00	0.00	0.00	0.00	5,521.04	SCH-JENNINGS
PAY	-40,343.63	-1,466.28	0.00	0.00	418.10	209.05	-41,182.76	
TOT	-36,288.87	0.00	0.00	0.00	418.10	209.05	-35,661.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,471.26	2,476.86	0.00	0.00	0.00	0.00	-18,994.40	SCH-JENNINGS
PAY	-67,337.30	-2,476.86	0.00	0.00	698.14	349.07	-68,766.95	
TOT	-88,808.56	0.00	0.00	0.00	698.14	349.07	-87,761.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,772.77	68.85	0.00	0.00	0.00	0.00	-1,703.92	SCH-JENNINGS
PAY	-3,179.31	-68.85	0.00	0.00	32.48	16.24	-3,199.44	
TOT	-4,952.08	0.00	0.00	0.00	32.48	16.24	-4,903.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	SCH-JENNINGS
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
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ADJ	-19,189.27	4,011.99	0.00	0.00	0.00	0.00	-15,177.28	AUTH TOTAL
PAY	-110,860.24	-4,011.99	0.00	-4.21	1,148.72	574.36	-113,153.36	
TOT	-130,049.51	0.00	0.00	-4.21	1,148.72	574.36	-128,330.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62,925.67	4,043.19	0.00	0.00	0.00	0.00	-58,882.48	SCH-KIRKWOOD
PAY	-42,419.71	-4,043.19	0.00	0.00	464.63	232.32	-45,765.95	
TOT	-105,345.38	0.00	0.00	0.00	464.63	232.32	-104,648.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144,399.33	5,661.60	0.00	0.00	0.00	0.00	-138,737.73	SCH-KIRKWOOD
PAY	-621,045.45	-5,661.60	0.00	0.00	6,267.07	3,133.54	-617,306.44	
TOT	-765,444.78	0.00	0.00	0.00	6,267.07	3,133.54	-756,044.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,526.75	292.32	0.00	0.00	0.00	0.00	-7,234.43	SCH-KIRKWOOD
PAY	-13,498.58	-292.32	0.00	0.00	137.91	68.95	-13,584.04	
TOT	-21,025.33	0.00	0.00	0.00	137.91	68.95	-20,818.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-13.33	0.00	0.00	-13.33	
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ADJ	-214,851.75	9,997.11	0.00	0.00	0.00	0.00	-204,854.64	<b>AUTH TOTAL</b>
PAY	-676,963.74	-9,997.11	0.00	-13.33	6,869.61	3,434.81	-676,669.76	
TOT	-891,815.49	0.00	0.00	-13.33	6,869.61	3,434.81	-881,524.40	

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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	6,762.17	2,347.59	0.00	0.00	0.00	0.00	9,109.76	SCH-LADUE
PAY	-66,817.04	-2,347.59	0.00	0.00	691.65	345.83	-68,127.15	
TOT	-60,054.87	0.00	0.00	0.00	691.65	345.83	-59,017.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,386.81	10,135.96	0.00	0.00	0.00	0.00	3,749.15	SCH-LADUE
PAY	-314,270.48	-10,135.96	0.00	0.00	3,244.06	1,622.03	-319,540.35	
TOT	-320,657.29	0.00	0.00	0.00	3,244.06	1,622.03	-315,791.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,048.70	234.91	0.00	0.00	0.00	0.00	-5,813.79	SCH-LADUE
PAY	-10,847.82	-234.91	0.00	0.00	110.83	55.41	-10,916.49	
TOT	-16,896.52	0.00	0.00	0.00	110.83	55.41	-16,730.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	SCH-LADUE
TOT	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	
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ADJ	-5,673.34	12,718.46	0.00	0.00	0.00	0.00	7,045.12	AUTH TOTAL
PAY	-391,935.34	-12,718.46	0.00	-10.06	4,046.54	2,023.27	-398,594.05	
TOT	-397,608.68	0.00	0.00	-10.06	4,046.54	2,023.27	-391,548.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,508.54	1,740.88	0.00	0.00	0.00	0.00	7,249.42	SCH-MAPLEWOOD
PAY	-46,615.46	-1,740.88	0.00	0.00	483.56	241.78	-47,631.00	
TOT	-41,106.92	0.00	0.00	0.00	483.56	241.78	-40,381.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,983.24	3,079.90	0.00	0.00	0.00	0.00	-3,903.34	SCH-MAPLEWOOD
PAY	-107,424.00	-3,079.90	0.00	0.00	1,105.04	552.52	-108,846.34	
TOT	-114,407.24	0.00	0.00	0.00	1,105.04	552.52	-112,749.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,362.14	208.25	0.00	0.00	0.00	0.00	-5,153.89	SCH-MAPLEWOOD
PAY	-9,616.54	-208.25	0.00	0.00	98.25	49.12	-9,677.42	
TOT	-14,978.68	0.00	0.00	0.00	98.25	49.12	-14,831.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-4.40	0.00	0.00	-4.40	
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ADJ	-6,836.84	5,029.03	0.00	0.00	0.00	0.00	-1,807.81	<b>AUTH TOTAL</b>
PAY	-163,656.00	-5,029.03	0.00	-4.40	1,686.85	843.42	-166,159.16	
TOT	-170,492.84	0.00	0.00	-4.40	1,686.85	843.42	-167,966.97	

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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	25,257.80	8,568.91	0.00	0.00	0.00	0.00	33,826.71	SCH-MEHLVILLE
PAY	-240,138.11	-8,568.91	0.00	0.00	2,487.07	1,243.53	-244,976.42	
TOT	-214,880.31	0.00	0.00	0.00	2,487.07	1,243.53	-211,149.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	486.15	6,084.19	0.00	0.00	0.00	0.00	6,570.34	SCH-MEHLVILLE
PAY	-200,209.42	-6,084.19	0.00	0.00	2,062.93	1,031.47	-203,199.21	
TOT	-199,723.27	0.00	0.00	0.00	2,062.93	1,031.47	-196,628.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,089.98	236.52	0.00	0.00	0.00	0.00	-5,853.46	SCH-MEHLVILLE
PAY	-10,921.86	-236.52	0.00	0.00	111.59	55.79	-10,991.00	
TOT	-17,011.84	0.00	0.00	0.00	111.59	55.79	-16,844.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-11.89	0.00	0.00	-11.89	
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ADJ	19,653.97	14,889.62	0.00	0.00	0.00	0.00	34,543.59	<b>AUTH TOTAL</b>
PAY	-451,269.39	-14,889.62	0.00	-11.89	4,661.59	2,330.79	-459,178.52	
TOT	-431,615.42	0.00	0.00	-11.89	4,661.59	2,330.79	-424,634.93	



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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	2,984.82	3,153.58	0.00	0.00	0.00	0.00	6,138.40	SCH-NORMANDY
PAY	-81,787.78	-3,153.58	0.00	0.00	849.42	424.71	-83,667.23	
TOT	-78,802.96	0.00	0.00	0.00	849.42	424.71	-77,528.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,598.27	5,660.86	0.00	0.00	0.00	0.00	-47,937.41	SCH-NORMANDY
PAY	-217,501.39	-5,660.86	0.00	0.00	2,231.62	1,115.81	-219,814.82	
TOT	-271,099.66	0.00	0.00	0.00	2,231.62	1,115.81	-267,752.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,539.86	98.64	0.00	0.00	0.00	0.00	-2,441.22	SCH-NORMANDY
PAY	-4,555.01	-98.64	0.00	0.00	46.54	23.27	-4,583.84	
TOT	-7,094.87	0.00	0.00	0.00	46.54	23.27	-7,025.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	SCH-NORMANDY
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
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ADJ	-53,153.31	8,913.08	0.00	0.00	0.00	0.00	-44,240.23	AUTH TOTAL
PAY	-303,844.18	-8,913.08	0.00	-8.00	3,127.58	1,563.79	-308,073.89	
TOT	-356,997.49	0.00	0.00	-8.00	3,127.58	1,563.79	-352,314.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,128.09	11,572.29	0.00	0.00	0.00	0.00	23,700.38	SCH-PATTONVILLE
PAY	-322,636.08	-11,572.29	0.00	0.00	3,342.08	1,671.04	-329,195.25	
<b>TOT</b>	<b>-310,507.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342.08</b>	<b>1,671.04</b>	<b>-305,494.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,846.35	5,460.93	0.00	0.00	0.00	0.00	-40,385.42	SCH-PATTONVILLE
PAY	-161,513.72	-5,460.93	0.00	0.00	1,669.75	834.87	-164,470.03	
<b>TOT</b>	<b>-207,360.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.75</b>	<b>834.87</b>	<b>-204,855.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29,053.88	1,128.37	0.00	0.00	0.00	0.00	-27,925.51	SCH-PATTONVILLE
PAY	-52,105.62	-1,128.37	0.00	0.00	532.34	266.17	-52,435.48	
<b>TOT</b>	<b>-81,159.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.34</b>	<b>266.17</b>	<b>-80,360.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	117.83	0.00	0.00	0.00	0.00	117.83	SCH-PATTONVILLE
PAY	-7,484.94	-117.83	0.00	0.00	76.03	38.01	-7,488.73	
<b>TOT</b>	<b>-7,484.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.03</b>	<b>38.01</b>	<b>-7,370.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.76</b>	
<hr/>								
ADJ	-62,772.14	18,279.42	0.00	0.00	0.00	0.00	-44,492.72	<b>AUTH TOTAL</b>
PAY	-543,740.36	-18,279.42	0.00	-15.76	5,620.20	2,810.09	-553,605.25	
<b>TOT</b>	<b>-606,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.76</b>	<b>5,620.20</b>	<b>2,810.09</b>	<b>-598,097.97</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,362.21	5,604.35	0.00	0.00	0.00	0.00	17,966.56	SCH-RITENOUR
PAY	-187,358.80	-5,604.35	0.00	0.00	1,929.63	964.81	-190,068.71	
TOT	-174,996.59	0.00	0.00	0.00	1,929.63	964.81	-172,102.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,644.36	4,823.80	0.00	0.00	0.00	0.00	-8,820.56	SCH-RITENOUR
PAY	-141,075.19	-4,823.80	0.00	0.00	1,458.99	729.50	-143,710.50	
TOT	-154,719.55	0.00	0.00	0.00	1,458.99	729.50	-152,531.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,007.87	233.33	0.00	0.00	0.00	0.00	-5,774.54	SCH-RITENOUR
PAY	-10,774.59	-233.33	0.00	0.00	110.08	55.04	-10,842.80	
TOT	-16,782.46	0.00	0.00	0.00	110.08	55.04	-16,617.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	SCH-RITENOUR
PAY	-190.71	-3.18	0.00	0.00	1.94	0.97	-190.98	
TOT	-190.71	0.00	0.00	0.00	1.94	0.97	-187.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	SCH-RITENOUR
TOT	0.00	0.00	0.00	-9.82	0.00	0.00	-9.82	
<b>AUTH TOTAL</b>								
ADJ	-7,290.02	10,664.66	0.00	0.00	0.00	0.00	3,374.64	
PAY	-339,399.29	-10,664.66	0.00	-9.82	3,500.64	1,750.32	-344,822.81	
TOT	-346,689.31	0.00	0.00	-9.82	3,500.64	1,750.32	-341,448.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,515.19	4,398.10	0.00	0.00	0.00	0.00	13,913.29	SCH-RIVERVIEW GRNS
PAY	-111,542.73	-4,398.10	0.00	0.00	1,159.41	579.70	-114,201.72	
<b>TOT</b>	<b>-102,027.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159.41</b>	<b>579.70</b>	<b>-100,288.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	829.06	5,365.35	0.00	0.00	0.00	0.00	6,194.41	SCH-RIVERVIEW GRNS
PAY	-149,077.46	-5,365.35	0.00	0.00	1,544.42	772.22	-152,126.17	
<b>TOT</b>	<b>-148,248.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.42</b>	<b>772.22</b>	<b>-145,931.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-575.37	22.35	0.00	0.00	0.00	0.00	-553.02	SCH-RIVERVIEW GRNS
PAY	-1,031.87	-22.35	0.00	0.00	10.54	5.27	-1,038.41	
<b>TOT</b>	<b>-1,607.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-1,591.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	
ADJ	9,768.88	9,785.80	0.00	0.00	0.00	0.00	19,554.68	<b>AUTH TOTAL</b>
PAY	-261,652.06	-9,785.80	0.00	-9.92	2,714.37	1,357.19	-267,376.22	
<b>TOT</b>	<b>-251,883.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>2,714.37</b>	<b>1,357.19</b>	<b>-247,821.54</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,219.49	3,317.55	0.00	0.00	0.00	0.00	9,537.04	SCH-UNIVERSITY CTY
PAY	-90,796.97	-3,317.55	0.00	0.00	941.15	470.57	-92,702.80	
TOT	-84,577.48	0.00	0.00	0.00	941.15	470.57	-83,165.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,669.26	7,333.29	0.00	0.00	0.00	0.00	20,002.55	SCH-UNIVERSITY CTY
PAY	-200,977.66	-7,333.29	0.00	0.00	2,083.11	1,041.56	-205,186.28	
TOT	-188,308.40	0.00	0.00	0.00	2,083.11	1,041.56	-185,183.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,623.72	101.90	0.00	0.00	0.00	0.00	-2,521.82	SCH-UNIVERSITY CTY
PAY	-4,705.42	-101.90	0.00	0.00	48.07	24.04	-4,735.21	
TOT	-7,329.14	0.00	0.00	0.00	48.07	24.04	-7,257.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8.17	0.00	0.00	-8.17	
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ADJ	16,265.03	10,752.74	0.00	0.00	0.00	0.00	27,017.77	<b>AUTH TOTAL</b>
PAY	-296,480.05	-10,752.74	0.00	-8.17	3,072.33	1,536.17	-302,632.46	
TOT	-280,215.02	0.00	0.00	-8.17	3,072.33	1,536.17	-275,614.69	

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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	1,884.75	1,108.69	0.00	0.00	0.00	0.00	2,993.44	SCH-VALLEY PARK
PAY	-31,699.45	-1,108.69	0.00	0.00	328.08	164.04	-32,316.02	
<b>TOT</b>	<b>-29,814.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.08</b>	<b>164.04</b>	<b>-29,322.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,174.05	0.00	0.00	0.00	0.00	1,174.05	SCH-VALLEY PARK
PAY	-30,225.10	-1,174.05	0.00	0.00	313.99	157.00	-30,928.16	
<b>TOT</b>	<b>-30,225.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.99</b>	<b>157.00</b>	<b>-29,754.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,092.93	120.12	0.00	0.00	0.00	0.00	-2,972.81	SCH-VALLEY PARK
PAY	-5,546.90	-120.12	0.00	0.00	56.67	28.33	-5,582.02	
<b>TOT</b>	<b>-8,639.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.67</b>	<b>28.33</b>	<b>-8,554.83</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	SCH-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
ADJ	-1,208.18	2,402.86	0.00	0.00	0.00	0.00	1,194.68	<b>AUTH TOTAL</b>
PAY	-67,471.45	-2,402.86	0.00	-1.91	698.74	349.37	-68,828.11	
<b>TOT</b>	<b>-68,679.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>698.74</b>	<b>349.37</b>	<b>-67,633.43</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,378.51	3,799.72	0.00	0.00	0.00	0.00	9,178.23	SCH-WEBSTER GROVES
PAY	-103,534.85	-3,799.72	0.00	0.00	1,073.35	536.67	-105,724.55	
TOT	-98,156.34	0.00	0.00	0.00	1,073.35	536.67	-96,546.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,093.43	3,650.35	0.00	0.00	0.00	0.00	4,743.78	SCH-WEBSTER GROVES
PAY	-107,818.36	-3,650.35	0.00	0.00	1,114.68	557.34	-109,796.69	
TOT	-106,724.93	0.00	0.00	0.00	1,114.68	557.34	-105,052.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,609.84	217.87	0.00	0.00	0.00	0.00	-5,391.97	SCH-WEBSTER GROVES
PAY	-10,060.75	-217.87	0.00	0.00	102.79	51.39	-10,124.44	
TOT	-15,670.59	0.00	0.00	0.00	102.79	51.39	-15,516.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
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ADJ	862.10	7,667.94	0.00	0.00	0.00	0.00	8,530.04	<b>AUTH TOTAL</b>
PAY	-221,413.96	-7,667.94	0.00	-5.62	2,290.82	1,145.40	-225,651.30	
TOT	-220,551.86	0.00	0.00	-5.62	2,290.82	1,145.40	-217,121.26	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,976.26	4,635.12	0.00	0.00	0.00	0.00	15,611.38	SCH-LINDBERGH
PAY	-130,282.14	-4,635.12	0.00	0.00	1,349.17	674.59	-132,893.50	
<b>TOT</b>	<b>-119,305.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349.17</b>	<b>674.59</b>	<b>-117,282.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,055.57	6,431.62	0.00	0.00	0.00	0.00	-40,623.95	SCH-LINDBERGH
PAY	-123,632.00	-6,431.62	0.00	0.00	1,300.64	650.32	-128,112.66	
<b>TOT</b>	<b>-170,687.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.64</b>	<b>650.32</b>	<b>-168,736.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,750.86	301.02	0.00	0.00	0.00	0.00	-7,449.84	SCH-LINDBERGH
PAY	-13,900.49	-301.02	0.00	0.00	142.01	71.01	-13,988.49	
<b>TOT</b>	<b>-21,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.01</b>	<b>71.01</b>	<b>-21,438.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	
ADJ	-43,830.17	11,367.76	0.00	0.00	0.00	0.00	-32,462.41	<b>AUTH TOTAL</b>
PAY	-267,814.63	-11,367.76	0.00	-7.49	2,791.82	1,395.92	-275,002.14	
<b>TOT</b>	<b>-311,644.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>2,791.82</b>	<b>1,395.92</b>	<b>-307,464.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63,748.56	21,492.45	0.00	0.00	0.00	0.00	85,241.01	SCH-HAZELWOOD
PAY	-608,474.08	-21,492.45	0.00	0.00	6,299.66	3,149.83	-620,517.04	
<b>TOT</b>	<b>-544,725.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299.66</b>	<b>3,149.83</b>	<b>-535,276.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,960.03	23,268.47	0.00	0.00	0.00	0.00	-15,691.56	SCH-HAZELWOOD
PAY	-899,062.10	-23,268.47	0.00	0.00	9,223.30	4,611.65	-908,495.62	
<b>TOT</b>	<b>-938,022.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,223.30</b>	<b>4,611.65</b>	<b>-924,187.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,653.05	918.61	0.00	0.00	0.00	0.00	-22,734.44	SCH-HAZELWOOD
PAY	-42,419.69	-918.61	0.00	0.00	433.39	216.69	-42,688.22	
<b>TOT</b>	<b>-66,072.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.39</b>	<b>216.69</b>	<b>-65,422.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	296.71	0.00	0.00	0.00	0.00	296.71	SCH-HAZELWOOD
PAY	-132,770.43	-296.71	0.00	0.00	1,330.67	665.33	-131,071.14	
<b>TOT</b>	<b>-132,770.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.67</b>	<b>665.33</b>	<b>-130,774.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.59	0.00	0.00	-45.59	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.59</b>	
ADJ	1,135.48	45,976.24	0.00	0.00	0.00	0.00	47,111.72	<b>AUTH TOTAL</b>
PAY	-1,682,726.30	-45,976.24	0.00	-45.59	17,287.02	8,643.50	-1,702,817.61	
<b>TOT</b>	<b>-1,681,590.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.59</b>	<b>17,287.02</b>	<b>8,643.50</b>	<b>-1,655,705.89</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,338.67	1,262.91	0.00	0.00	0.00	0.00	2,601.58	METRO SEWER DIST
PAY	-33,989.65	-1,262.91	0.00	0.00	352.53	176.26	-34,723.77	
TOT	-32,650.98	0.00	0.00	0.00	352.53	176.26	-32,122.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,962.36	1,920.95	0.00	0.00	0.00	0.00	-4,041.41	METRO SEWER DIST
PAY	-64,573.43	-1,920.95	0.00	0.00	664.94	332.47	-65,496.97	
TOT	-70,535.79	0.00	0.00	0.00	664.94	332.47	-69,538.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,397.28	93.10	0.00	0.00	0.00	0.00	-2,304.18	METRO SEWER DIST
PAY	-4,299.31	-93.10	0.00	0.00	43.92	21.97	-4,326.52	
TOT	-6,696.59	0.00	0.00	0.00	43.92	21.97	-6,630.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2.99	0.60	0.00	0.00	0.00	0.00	3.59	METRO SEWER DIST
PAY	-44.48	-0.60	0.00	0.00	0.45	0.22	-44.41	
TOT	-41.49	0.00	0.00	0.00	0.45	0.22	-40.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	METRO SEWER DIST
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	-7,017.98	3,277.56	0.00	0.00	0.00	0.00	-3,740.42	<b>AUTH TOTAL</b>
PAY	-102,906.87	-3,277.56	0.00	-2.78	1,061.84	530.92	-104,594.45	
TOT	-109,924.85	0.00	0.00	-2.78	1,061.84	530.92	-108,334.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,739.88	1,030.95	0.00	0.00	0.00	0.00	3,770.83	MSD EXTENSION
PAY	-29,172.25	-1,030.95	0.00	0.00	302.03	151.01	-29,750.16	
TOT	-26,432.37	0.00	0.00	0.00	302.03	151.01	-25,979.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.27	1,336.23	0.00	0.00	0.00	0.00	1,148.96	MSD EXTENSION
PAY	-45,037.42	-1,336.23	0.00	0.00	463.73	231.87	-45,678.05	
TOT	-45,224.69	0.00	0.00	0.00	463.73	231.87	-44,529.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.49	14.85	0.00	0.00	0.00	0.00	-367.64	MSD EXTENSION
PAY	-685.97	-14.85	0.00	0.00	7.01	3.50	-690.31	
TOT	-1,068.46	0.00	0.00	0.00	7.01	3.50	-1,057.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	MSD EXTENSION
PAY	-382.59	-6.38	0.00	0.00	3.89	1.94	-383.14	
TOT	-382.59	0.00	0.00	0.00	3.89	1.94	-376.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	MSD EXTENSION
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
ADJ	2,170.12	2,388.41	0.00	0.00	0.00	0.00	4,558.53	<b>AUTH TOTAL</b>
PAY	-75,278.23	-2,388.41	0.00	-1.96	776.66	388.32	-76,503.62	
TOT	-73,108.11	0.00	0.00	-1.96	776.66	388.32	-71,945.09	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.20	5.93	0.00	0.00	0.00	0.00	47.13	METRO SEWER DIST LE
PAY	-247.47	-5.93	0.00	0.00	2.53	1.27	-249.60	
TOT	-206.27	0.00	0.00	0.00	2.53	1.27	-202.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,167.51	9.99	0.00	0.00	0.00	0.00	-3,157.52	METRO SEWER DIST LE
PAY	-643.71	-9.99	0.00	0.00	6.54	3.27	-643.89	
TOT	-3,811.22	0.00	0.00	0.00	6.54	3.27	-3,801.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-292.39	0.00	0.00	0.00	2.92	1.46	-288.01	METRO SEWER DIST LE
TOT	-292.39	0.00	0.00	0.00	2.92	1.46	-288.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-3,126.31	15.92	0.00	0.00	0.00	0.00	-3,110.39	<b>AUTH TOTAL</b>
PAY	-1,183.57	-15.92	0.00	-0.03	11.99	6.00	-1,181.53	
TOT	-4,309.88	0.00	0.00	-0.03	11.99	6.00	-4,291.92	

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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	328.89	123.58	0.00	0.00	0.00	0.00	452.47	SEWR-MALINE CR
PAY	-3,265.94	-123.58	0.00	0.00	33.90	16.95	-3,338.67	
<b>TOT</b>	<b>-2,937.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.90</b>	<b>16.95</b>	<b>-2,886.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-549.50	135.49	0.00	0.00	0.00	0.00	-414.01	SEWR-MALINE CR
PAY	-4,318.03	-135.49	0.00	0.00	44.53	22.27	-4,386.72	
<b>TOT</b>	<b>-4,867.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.53</b>	<b>22.27</b>	<b>-4,800.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.47	4.83	0.00	0.00	0.00	0.00	-119.64	SEWR-MALINE CR
PAY	-223.23	-4.83	0.00	0.00	2.28	1.14	-224.64	
<b>TOT</b>	<b>-347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-344.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	SEWR-MALINE CR
<b>TOT</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-342.21	263.90	0.00	0.00	0.00	0.00	-78.31	<b>AUTH TOTAL</b>
PAY	-7,807.20	-263.90	0.00	-0.24	80.71	40.36	-7,950.27	
<b>TOT</b>	<b>-8,149.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>80.71</b>	<b>40.36</b>	<b>-8,028.58</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	88.10	98.74	0.00	0.00	0.00	0.00	186.84	SEWR-U.CTY STORM
PAY	-3,344.68	-98.74	0.00	0.00	34.44	17.21	-3,391.77	
TOT	-3,256.58	0.00	0.00	0.00	34.44	17.21	-3,204.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.15	108.01	0.00	0.00	0.00	0.00	63.86	SEWR-U.CTY STORM
PAY	-3,007.70	-108.01	0.00	0.00	31.16	15.58	-3,068.97	
TOT	-3,051.85	0.00	0.00	0.00	31.16	15.58	-3,005.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.05	11.65	0.00	0.00	0.00	0.00	-288.40	SEWR-U.CTY STORM
PAY	-538.11	-11.65	0.00	0.00	5.50	2.75	-541.51	
TOT	-838.16	0.00	0.00	0.00	5.50	2.75	-829.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-U.CTY STORM
PAY	-17.88	-0.18	0.00	0.00	0.18	0.09	-17.79	
TOT	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-256.10	218.58	0.00	0.00	0.00	0.00	-37.52	<b>AUTH TOTAL</b>
PAY	-6,908.37	-218.58	0.00	-0.19	71.28	35.63	-7,020.23	
TOT	-7,164.47	0.00	0.00	-0.19	71.28	35.63	-7,057.75	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.24	360.07	0.00	0.00	0.00	0.00	1,052.31	SEWR-COLD WATER
PAY	-9,536.29	-360.07	0.00	0.00	98.96	49.48	-9,747.92	
<b>TOT</b>	<b>-8,844.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.96</b>	<b>49.48</b>	<b>-8,695.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.44	0.00	0.00	0.00	0.00	255.44	SEWR-COLD WATER
PAY	-6,999.56	-255.44	0.00	0.00	72.55	36.28	-7,146.17	
<b>TOT</b>	<b>-6,999.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.55</b>	<b>36.28</b>	<b>-6,890.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-785.40	30.50	0.00	0.00	0.00	0.00	-754.90	SEWR-COLD WATER
PAY	-1,408.55	-30.50	0.00	0.00	14.40	7.19	-1,417.46	
<b>TOT</b>	<b>-2,193.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.40</b>	<b>7.19</b>	<b>-2,172.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	-23.71	-0.40	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	-93.16	646.41	0.00	0.00	0.00	0.00	553.25	<b>AUTH TOTAL</b>
PAY	-17,968.11	-646.41	0.00	-0.49	186.15	93.07	-18,335.79	
<b>TOT</b>	<b>-18,061.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>186.15</b>	<b>93.07</b>	<b>-17,782.54</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-927.37	21.36	0.00	0.00	0.00	0.00	-906.01	SEWR-SUGAR CREEK
PAY	364.14	-21.36	0.00	0.00	-3.43	-1.71	337.64	
TOT	-563.23	0.00	0.00	0.00	-3.43	-1.71	-568.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,459.36	13.68	0.00	0.00	0.00	0.00	-1,445.68	SEWR-SUGAR CREEK
PAY	-8,481.91	-13.68	0.00	0.00	84.96	42.48	-8,368.15	
TOT	-9,941.27	0.00	0.00	0.00	84.96	42.48	-9,813.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.44	1.69	0.00	0.00	0.00	0.00	-41.75	SEWR-SUGAR CREEK
PAY	-77.91	-1.69	0.00	0.00	0.80	0.40	-78.40	
TOT	-121.35	0.00	0.00	0.00	0.80	0.40	-120.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-2,430.17	36.73	0.00	0.00	0.00	0.00	-2,393.44	<b>AUTH TOTAL</b>
PAY	-8,195.68	-36.73	0.00	-0.21	82.33	41.17	-8,109.12	
TOT	-10,625.85	0.00	0.00	-0.21	82.33	41.17	-10,502.56	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	558.07	189.85	0.00	0.00	0.00	0.00	747.92	SEWR-DEER CREEK
PAY	-5,757.97	-189.85	0.00	0.00	59.48	29.74	-5,858.60	
TOT	-5,199.90	0.00	0.00	0.00	59.48	29.74	-5,110.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.70	362.38	0.00	0.00	0.00	0.00	262.68	SEWR-DEER CREEK
PAY	-11,630.81	-362.38	0.00	0.00	119.93	59.96	-11,813.30	
TOT	-11,730.51	0.00	0.00	0.00	119.93	59.96	-11,550.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.15	18.30	0.00	0.00	0.00	0.00	-452.85	SEWR-DEER CREEK
PAY	-844.97	-18.30	0.00	0.00	8.63	4.31	-850.33	
TOT	-1,316.12	0.00	0.00	0.00	8.63	4.31	-1,303.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
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ADJ	-12.78	570.53	0.00	0.00	0.00	0.00	557.75	AUTH TOTAL
PAY	-18,233.75	-570.53	0.00	-0.46	188.04	94.01	-18,522.69	
TOT	-18,246.53	0.00	0.00	-0.46	188.04	94.01	-17,964.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.81	23.28	0.00	0.00	0.00	0.00	47.09	SEWR-SEMINARY
PAY	-641.90	-23.28	0.00	0.00	6.65	3.33	-655.20	
<b>TOT</b>	<b>-618.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-608.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.10	16.63	0.00	0.00	0.00	0.00	-65.47	SEWR-SEMINARY
PAY	-552.70	-16.63	0.00	0.00	5.70	2.84	-560.79	
<b>TOT</b>	<b>-634.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.84</b>	<b>-626.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.64	1.15	0.00	0.00	0.00	0.00	-28.49	SEWR-SEMINARY
PAY	-53.15	-1.15	0.00	0.00	0.54	0.28	-53.48	
<b>TOT</b>	<b>-82.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-81.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-SEMINARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-87.93	41.06	0.00	0.00	0.00	0.00	-46.87	<b>AUTH TOTAL</b>
PAY	-1,247.75	-41.06	0.00	-0.04	12.89	6.45	-1,269.51	
<b>TOT</b>	<b>-1,335.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>12.89</b>	<b>6.45</b>	<b>-1,316.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,916.97	1,128.40	0.00	0.00	0.00	0.00	3,045.37	FIRE-AFFTON
PAY	-31,111.36	-1,128.40	0.00	0.00	322.39	161.20	-31,756.17	
TOT	-29,194.39	0.00	0.00	0.00	322.39	161.20	-28,710.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,356.05	808.54	0.00	0.00	0.00	0.00	-1,547.51	FIRE-AFFTON
PAY	-22,878.52	-808.54	0.00	0.00	236.88	118.43	-23,331.75	
TOT	-25,234.57	0.00	0.00	0.00	236.88	118.43	-24,879.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-361.61	14.04	0.00	0.00	0.00	0.00	-347.57	FIRE-AFFTON
PAY	-648.52	-14.04	0.00	0.00	6.63	3.31	-652.62	
TOT	-1,010.13	0.00	0.00	0.00	6.63	3.31	-1,000.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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ADJ	-800.69	1,950.98	0.00	0.00	0.00	0.00	1,150.29	AUTH TOTAL
PAY	-54,638.40	-1,950.98	0.00	-1.45	565.90	282.94	-55,741.99	
TOT	-55,439.09	0.00	0.00	-1.45	565.90	282.94	-54,591.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FIRE-KINLOCH
PAY	-75.51	-2.86	0.00	0.00	0.79	0.39	-77.19	
TOT	-75.51	0.00	0.00	0.00	0.79	0.39	-74.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-KINLOCH
PAY	-16.77	-0.67	0.00	0.00	0.18	0.08	-17.18	
TOT	-16.77	0.00	0.00	0.00	0.18	0.08	-16.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.03	0.00	0.00	0.00	0.00	-0.82	FIRE-KINLOCH
PAY	-1.53	-0.03	0.00	0.00	0.02	0.01	-1.53	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.85	3.56	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-93.81	-3.56	0.00	-0.01	0.99	0.48	-95.91	
TOT	-94.66	0.00	0.00	-0.01	0.99	0.48	-93.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,825.55	533.29	0.00	0.00	0.00	0.00	2,358.84	FIRE-LEMAY
PAY	-14,755.07	-533.29	0.00	0.00	152.88	76.45	-15,059.03	
TOT	-12,929.52	0.00	0.00	0.00	152.88	76.45	-12,700.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.04	640.98	0.00	0.00	0.00	0.00	623.94	FIRE-LEMAY
PAY	-16,161.11	-640.98	0.00	0.00	168.02	84.01	-16,550.06	
TOT	-16,178.15	0.00	0.00	0.00	168.02	84.01	-15,926.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-652.80	25.35	0.00	0.00	0.00	0.00	-627.45	FIRE-LEMAY
PAY	-1,170.74	-25.35	0.00	0.00	11.96	5.98	-1,178.15	
TOT	-1,823.54	0.00	0.00	0.00	11.96	5.98	-1,805.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	1,155.71	1,199.62	0.00	0.00	0.00	0.00	2,355.33	AUTH TOTAL
PAY	-32,086.92	-1,199.62	0.00	-0.89	332.86	166.44	-32,788.13	
TOT	-30,931.21	0.00	0.00	-0.89	332.86	166.44	-30,432.80	

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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	1,886.66	867.28	0.00	0.00	0.00	0.00	2,753.94	FIRE-METRO NORTH
PAY	-22,398.38	-867.28	0.00	0.00	232.65	116.33	-22,916.68	
TOT	-20,511.72	0.00	0.00	0.00	232.65	116.33	-20,162.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	336.10	1,094.50	0.00	0.00	0.00	0.00	1,430.60	FIRE-METRO NORTH
PAY	-31,768.08	-1,094.50	0.00	0.00	328.63	164.31	-32,369.64	
TOT	-31,431.98	0.00	0.00	0.00	328.63	164.31	-30,939.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.49	2.16	0.00	0.00	0.00	0.00	-53.33	FIRE-METRO NORTH
PAY	-99.51	-2.16	0.00	0.00	1.02	0.51	-100.14	
TOT	-155.00	0.00	0.00	0.00	1.02	0.51	-153.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	2,167.27	1,963.94	0.00	0.00	0.00	0.00	4,131.21	<b>AUTH TOTAL</b>
PAY	-54,265.97	-1,963.94	0.00	-2.64	562.30	281.15	-55,389.10	
TOT	-52,098.70	0.00	0.00	-2.64	562.30	281.15	-51,257.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,796.34	1,637.41	0.00	0.00	0.00	0.00	5,433.75	FIRE-NORTH COUNTY F
PAY	-42,642.73	-1,637.41	0.00	0.00	442.80	221.40	-43,615.94	
<b>TOT</b>	<b>-38,846.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.80</b>	<b>221.40</b>	<b>-38,182.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,593.43	1,762.37	0.00	0.00	0.00	0.00	-7,831.06	FIRE-NORTH COUNTY F
PAY	-47,017.89	-1,762.37	0.00	0.00	487.80	243.90	-48,048.56	
<b>TOT</b>	<b>-56,611.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.80</b>	<b>243.90</b>	<b>-55,879.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.34	7.51	0.00	0.00	0.00	0.00	-185.83	FIRE-NORTH COUNTY F
PAY	-346.74	-7.51	0.00	0.00	3.55	1.77	-348.93	
<b>TOT</b>	<b>-540.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-534.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	
ADJ	-5,990.43	3,407.29	0.00	0.00	0.00	0.00	-2,583.14	<b>AUTH TOTAL</b>
PAY	-90,007.36	-3,407.29	0.00	-3.23	934.15	467.07	-92,016.66	
<b>TOT</b>	<b>-95,997.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>934.15</b>	<b>467.07</b>	<b>-94,599.80</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	1,615.08	968.43	0.00	0.00	0.00	0.00	2,583.51	FIRE-NORTHEAST AMBU
PAY	-25,713.31	-968.43	0.00	0.00	266.81	133.41	-26,281.52	
<b>TOT</b>	<b>-24,098.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.81</b>	<b>133.41</b>	<b>-23,698.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,177.88	1,709.27	0.00	0.00	0.00	0.00	-14,468.61	FIRE-NORTHEAST AMBU
PAY	-44,980.55	-1,709.27	0.00	0.00	466.90	233.45	-45,989.47	
<b>TOT</b>	<b>-61,158.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.90</b>	<b>233.45</b>	<b>-60,458.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.63	3.40	0.00	0.00	0.00	0.00	-84.23	FIRE-NORTHEAST AMBU
PAY	-157.16	-3.40	0.00	0.00	1.60	0.81	-158.15	
<b>TOT</b>	<b>-244.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-242.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
ADJ	-14,650.43	2,681.10	0.00	0.00	0.00	0.00	-11,969.33	<b>AUTH TOTAL</b>
PAY	-70,851.02	-2,681.10	0.00	-1.73	735.31	367.67	-72,430.87	
<b>TOT</b>	<b>-85,501.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>735.31</b>	<b>367.67</b>	<b>-84,400.20</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	5,086.58	2,983.23	0.00	0.00	0.00	0.00	8,069.81	FIRE-FLORISSANT V
PAY	-77,781.97	-2,983.23	0.00	0.00	807.65	403.83	-79,553.72	
TOT	-72,695.39	0.00	0.00	0.00	807.65	403.83	-71,483.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,885.17	0.00	0.00	0.00	0.00	1,885.17	FIRE-FLORISSANT V
PAY	-53,590.77	-1,885.17	0.00	0.00	554.76	277.38	-54,643.80	
TOT	-53,590.77	0.00	0.00	0.00	554.76	277.38	-52,758.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-489.62	19.02	0.00	0.00	0.00	0.00	-470.60	FIRE-FLORISSANT V
PAY	-878.08	-19.02	0.00	0.00	8.97	4.49	-883.64	
TOT	-1,367.70	0.00	0.00	0.00	8.97	4.49	-1,354.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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ADJ	4,596.96	4,887.42	0.00	0.00	0.00	0.00	9,484.38	<b>AUTH TOTAL</b>
PAY	-132,250.82	-4,887.42	0.00	-3.80	1,371.38	685.70	-135,084.96	
TOT	-127,653.86	0.00	0.00	-3.80	1,371.38	685.70	-125,600.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,197.63	71.43	0.00	0.00	0.00	0.00	1,269.06	FIRE-ROBERTSON
PAY	-1,933.02	-71.43	0.00	0.00	20.04	10.03	-1,974.38	
<b>TOT</b>	<b>-735.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>10.03</b>	<b>-705.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	678.00	0.00	0.00	0.00	0.00	678.00	FIRE-ROBERTSON
PAY	-19,148.00	-678.00	0.00	0.00	198.26	99.13	-19,528.61	
<b>TOT</b>	<b>-19,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.26</b>	<b>99.13</b>	<b>-18,850.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,089.44	42.31	0.00	0.00	0.00	0.00	-1,047.13	FIRE-ROBERTSON
PAY	-1,953.82	-42.31	0.00	0.00	19.96	9.98	-1,966.19	
<b>TOT</b>	<b>-3,043.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.98</b>	<b>-3,013.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	107.08	0.00	0.00	0.00	0.00	107.08	FIRE-ROBERTSON
PAY	-6,424.90	-107.08	0.00	0.00	65.32	32.66	-6,434.00	
<b>TOT</b>	<b>-6,424.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.32</b>	<b>32.66</b>	<b>-6,326.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	108.19	898.82	0.00	0.00	0.00	0.00	1,007.01	<b>AUTH TOTAL</b>
PAY	-29,459.74	-898.82	0.00	-0.74	303.58	151.80	-29,903.92	
<b>TOT</b>	<b>-29,351.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>303.58</b>	<b>151.80</b>	<b>-28,896.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-234.90	665.31	0.00	0.00	0.00	0.00	430.41	FIRE-MID COUNTY
PAY	-40,520.91	-665.31	0.00	0.00	411.86	205.93	-40,568.43	
TOT	-40,755.81	0.00	0.00	0.00	411.86	205.93	-40,138.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,659.86	998.58	0.00	0.00	0.00	0.00	-6,661.28	FIRE-MID COUNTY
PAY	-26,676.18	-998.58	0.00	0.00	276.75	138.37	-27,259.64	
TOT	-34,336.04	0.00	0.00	0.00	276.75	138.37	-33,920.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,372.60	53.31	0.00	0.00	0.00	0.00	-1,319.29	FIRE-MID COUNTY
PAY	-2,461.63	-53.31	0.00	0.00	25.15	12.58	-2,477.21	
TOT	-3,834.23	0.00	0.00	0.00	25.15	12.58	-3,796.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
ADJ	-9,267.36	1,717.20	0.00	0.00	0.00	0.00	-7,550.16	<b>AUTH TOTAL</b>
PAY	-69,658.72	-1,717.20	0.00	-1.97	713.76	356.88	-70,307.25	
TOT	-78,926.08	0.00	0.00	-1.97	713.76	356.88	-77,857.41	

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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	6,413.70	1,255.00	0.00	0.00	0.00	0.00	7,668.70	FIRE-PATTONVILLE
PAY	-46,532.07	-1,255.00	0.00	0.00	477.87	238.94	-47,070.26	
TOT	-40,118.37	0.00	0.00	0.00	477.87	238.94	-39,401.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,347.91	0.00	0.00	0.00	0.00	1,347.91	FIRE-PATTONVILLE
PAY	-58,145.05	-1,347.91	0.00	0.00	594.93	297.47	-58,600.56	
TOT	-58,145.05	0.00	0.00	0.00	594.93	297.47	-57,252.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,769.34	107.55	0.00	0.00	0.00	0.00	-2,661.79	FIRE-PATTONVILLE
PAY	-4,966.56	-107.55	0.00	0.00	50.75	25.37	-4,997.99	
TOT	-7,735.90	0.00	0.00	0.00	50.75	25.37	-7,659.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-PATTONVILLE
PAY	-40,124.19	-0.61	0.00	0.00	401.25	200.62	-39,522.93	
TOT	-40,124.19	0.00	0.00	0.00	401.25	200.62	-39,522.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-4.17	0.00	0.00	-4.17	
ADJ	3,644.36	2,711.07	0.00	0.00	0.00	0.00	6,355.43	<b>AUTH TOTAL</b>
PAY	-149,767.87	-2,711.07	0.00	-4.17	1,524.80	762.40	-150,195.91	
TOT	-146,123.51	0.00	0.00	-4.17	1,524.80	762.40	-143,840.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,519.20	1,341.70	0.00	0.00	0.00	0.00	3,860.90	FIRE-MARYLAND HTS
PAY	-39,982.89	-1,341.70	0.00	0.00	413.25	206.62	-40,704.72	
TOT	-37,463.69	0.00	0.00	0.00	413.25	206.62	-36,843.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.61	0.00	0.00	0.00	0.00	484.61	FIRE-MARYLAND HTS
PAY	-21,120.17	-484.61	0.00	0.00	216.05	108.02	-21,280.71	
TOT	-21,120.17	0.00	0.00	0.00	216.05	108.02	-20,796.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,921.68	74.63	0.00	0.00	0.00	0.00	-1,847.05	FIRE-MARYLAND HTS
PAY	-3,446.37	-74.63	0.00	0.00	35.21	17.60	-3,468.19	
TOT	-5,368.05	0.00	0.00	0.00	35.21	17.60	-5,315.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
ADJ	597.52	1,900.94	0.00	0.00	0.00	0.00	2,498.46	<b>AUTH TOTAL</b>
PAY	-64,549.43	-1,900.94	0.00	-1.72	664.51	332.24	-65,455.34	
TOT	-63,951.91	0.00	0.00	-1.72	664.51	332.24	-62,956.88	

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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	5,655.26	2,590.91	0.00	0.00	0.00	0.00	8,246.17	FIRE-COMMUNITY
PAY	-68,533.34	-2,590.91	0.00	0.00	711.24	355.62	-70,057.39	
<b>TOT</b>	<b>-62,878.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.24</b>	<b>355.62</b>	<b>-61,811.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,164.00	2,167.66	0.00	0.00	0.00	0.00	-3,996.34	FIRE-COMMUNITY
PAY	-92,113.79	-2,167.66	0.00	0.00	942.82	471.41	-92,867.22	
<b>TOT</b>	<b>-98,277.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.82</b>	<b>471.41</b>	<b>-96,863.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-910.04	35.34	0.00	0.00	0.00	0.00	-874.70	FIRE-COMMUNITY
PAY	-1,632.08	-35.34	0.00	0.00	16.67	8.34	-1,642.41	
<b>TOT</b>	<b>-2,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.67</b>	<b>8.34</b>	<b>-2,517.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-COMMUNITY
PAY	-91.04	-1.52	0.00	0.00	0.93	0.47	-91.16	
<b>TOT</b>	<b>-91.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-89.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	
ADJ	-1,418.78	4,795.43	0.00	0.00	0.00	0.00	3,376.65	<b>AUTH TOTAL</b>
PAY	-162,370.25	-4,795.43	0.00	-4.71	1,671.66	835.84	-164,662.89	
<b>TOT</b>	<b>-163,789.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>1,671.66</b>	<b>835.84</b>	<b>-161,286.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	2,456.10	1,030.33	0.00	0.00	0.00	0.00	3,486.43	FIRE-SPANISH LAKE
PAY	-28,044.34	-1,030.33	0.00	0.00	290.74	145.37	-28,638.56	
TOT	-25,588.24	0.00	0.00	0.00	290.74	145.37	-25,152.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.21	0.00	0.00	0.00	0.00	598.21	FIRE-SPANISH LAKE
PAY	-17,335.13	-598.21	0.00	0.00	179.33	89.67	-17,664.34	
TOT	-17,335.13	0.00	0.00	0.00	179.33	89.67	-17,066.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.98	2.41	0.00	0.00	0.00	0.00	-59.57	FIRE-SPANISH LAKE
PAY	-111.16	-2.41	0.00	0.00	1.13	0.57	-111.87	
TOT	-173.14	0.00	0.00	0.00	1.13	0.57	-171.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	2,394.12	1,630.95	0.00	0.00	0.00	0.00	4,025.07	<b>AUTH TOTAL</b>
PAY	-45,490.63	-1,630.95	0.00	-1.59	471.20	235.61	-46,416.36	
TOT	-43,096.51	0.00	0.00	-1.59	471.20	235.61	-42,391.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,209.04	2,483.21	0.00	0.00	0.00	0.00	8,692.25	FIRE-BLACK JACK
PAY	-64,853.10	-2,483.21	0.00	0.00	673.36	336.69	-66,326.26	
TOT	-58,644.06	0.00	0.00	0.00	673.36	336.69	-57,634.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,132.13	1,391.18	0.00	0.00	0.00	0.00	-8,740.95	FIRE-BLACK JACK
PAY	-24,694.76	-1,391.18	0.00	0.00	260.86	130.43	-25,694.65	
TOT	-34,826.89	0.00	0.00	0.00	260.86	130.43	-34,435.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-328.05	12.74	0.00	0.00	0.00	0.00	-315.31	FIRE-BLACK JACK
PAY	-588.33	-12.74	0.00	0.00	6.01	3.00	-592.06	
TOT	-916.38	0.00	0.00	0.00	6.01	3.00	-907.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	-4,251.14	3,887.13	0.00	0.00	0.00	0.00	-364.01	<b>AUTH TOTAL</b>
PAY	-90,136.19	-3,887.13	0.00	-2.77	940.23	470.12	-92,615.74	
TOT	-94,387.33	0.00	0.00	-2.77	940.23	470.12	-92,979.75	



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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	5,741.56	2,086.56	0.00	0.00	0.00	0.00	7,828.12	FIRE-MEHLVILLE
PAY	-58,073.15	-2,086.56	0.00	0.00	601.60	300.80	-59,257.31	
TOT	-52,331.59	0.00	0.00	0.00	601.60	300.80	-51,429.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,820.39	1,689.80	0.00	0.00	0.00	0.00	-6,130.59	FIRE-MEHLVILLE
PAY	-37,376.94	-1,689.80	0.00	0.00	390.67	195.33	-38,480.74	
TOT	-45,197.33	0.00	0.00	0.00	390.67	195.33	-44,611.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,234.61	86.79	0.00	0.00	0.00	0.00	-2,147.82	FIRE-MEHLVILLE
PAY	-4,007.59	-86.79	0.00	0.00	40.95	20.47	-4,032.96	
TOT	-6,242.20	0.00	0.00	0.00	40.95	20.47	-6,180.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	-4,313.44	3,863.15	0.00	0.00	0.00	0.00	-450.29	AUTH TOTAL
PAY	-99,457.68	-3,863.15	0.00	-2.66	1,033.22	516.60	-101,773.67	
TOT	-103,771.12	0.00	0.00	-2.66	1,033.22	516.60	-102,223.96	

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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	-583.30	580.38	0.00	0.00	0.00	0.00	-2.92	FIRE-WEST OVERLAND
PAY	-15,944.27	-580.38	0.00	0.00	165.24	82.62	-16,276.79	
TOT	-16,527.57	0.00	0.00	0.00	165.24	82.62	-16,279.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.70	0.00	0.00	0.00	0.00	358.70	FIRE-WEST OVERLAND
PAY	-9,680.78	-358.70	0.00	0.00	100.40	50.19	-9,888.89	
TOT	-9,680.78	0.00	0.00	0.00	100.40	50.19	-9,530.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-861.68	33.47	0.00	0.00	0.00	0.00	-828.21	FIRE-WEST OVERLAND
PAY	-1,545.36	-33.47	0.00	0.00	15.78	7.90	-1,555.15	
TOT	-2,407.04	0.00	0.00	0.00	15.78	7.90	-2,383.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	FIRE-WEST OVERLAND
PAY	-2,668.32	-44.47	0.00	0.00	27.12	13.56	-2,672.11	
TOT	-2,668.32	0.00	0.00	0.00	27.12	13.56	-2,627.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	-1,444.98	1,017.02	0.00	0.00	0.00	0.00	-427.96	<b>AUTH TOTAL</b>
PAY	-29,838.73	-1,017.02	0.00	-0.80	308.54	154.27	-30,393.74	
TOT	-31,283.71	0.00	0.00	-0.80	308.54	154.27	-30,821.70	

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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	5,290.52	2,002.43	0.00	0.00	0.00	0.00	7,292.95	FIRE-METRO WEST
PAY	-56,110.78	-2,002.43	0.00	0.00	581.13	290.56	-57,241.52	
<b>TOT</b>	<b>-50,820.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.13</b>	<b>290.56</b>	<b>-49,948.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.29	1,886.75	0.00	0.00	0.00	0.00	1,866.46	FIRE-METRO WEST
PAY	-59,599.60	-1,886.75	0.00	0.00	614.87	307.43	-60,564.05	
<b>TOT</b>	<b>-59,619.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.87</b>	<b>307.43</b>	<b>-58,697.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.85	60.27	0.00	0.00	0.00	0.00	-1,491.58	FIRE-METRO WEST
PAY	-2,783.11	-60.27	0.00	0.00	28.43	14.22	-2,800.73	
<b>TOT</b>	<b>-4,334.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.22</b>	<b>-4,292.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	
ADJ	3,718.38	3,949.45	0.00	0.00	0.00	0.00	7,667.83	<b>AUTH TOTAL</b>
PAY	-118,493.49	-3,949.45	0.00	-3.05	1,224.43	612.21	-120,609.35	
<b>TOT</b>	<b>-114,775.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>1,224.43</b>	<b>612.21</b>	<b>-112,941.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,722.16	1,544.63	0.00	0.00	0.00	0.00	7,266.79	FIRE-MONARCH
PAY	-45,099.72	-1,544.63	0.00	0.00	466.45	233.22	-45,944.68	
TOT	-39,377.56	0.00	0.00	0.00	466.45	233.22	-38,677.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157,147.33	2,490.10	0.00	0.00	0.00	0.00	-154,657.23	FIRE-MONARCH
PAY	-105,954.55	-2,490.10	0.00	0.00	1,084.45	542.22	-106,817.98	
TOT	-263,101.88	0.00	0.00	0.00	1,084.45	542.22	-261,475.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,681.46	65.30	0.00	0.00	0.00	0.00	-1,616.16	FIRE-MONARCH
PAY	-3,015.56	-65.30	0.00	0.00	30.81	15.41	-3,034.64	
TOT	-4,697.02	0.00	0.00	0.00	30.81	15.41	-4,650.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	FIRE-MONARCH
TOT	0.00	0.00	0.00	-3.83	0.00	0.00	-3.83	
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ADJ	-153,106.63	4,100.03	0.00	0.00	0.00	0.00	-149,006.60	<b>AUTH TOTAL</b>
PAY	-154,069.83	-4,100.03	0.00	-3.83	1,581.71	790.85	-155,801.13	
TOT	-307,176.46	0.00	0.00	-3.83	1,581.71	790.85	-304,807.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,077.90	2,072.74	0.00	0.00	0.00	0.00	6,150.64	FIRE-CREVE COEUR
PAY	-58,156.25	-2,072.74	0.00	0.00	602.29	301.14	-59,325.56	
TOT	-54,078.35	0.00	0.00	0.00	602.29	301.14	-53,174.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,522.11	1,128.73	0.00	0.00	0.00	0.00	-10,393.38	FIRE-CREVE COEUR
PAY	-41,955.12	-1,128.73	0.00	0.00	430.84	215.42	-42,437.59	
TOT	-53,477.23	0.00	0.00	0.00	430.84	215.42	-52,830.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,229.41	47.75	0.00	0.00	0.00	0.00	-1,181.66	FIRE-CREVE COEUR
PAY	-2,204.84	-47.75	0.00	0.00	22.53	11.26	-2,218.80	
TOT	-3,434.25	0.00	0.00	0.00	22.53	11.26	-3,400.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-CREVE COEUR
PAY	-190.71	-1.59	0.00	0.00	1.93	0.96	-189.41	
TOT	-190.71	0.00	0.00	0.00	1.93	0.96	-187.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
ADJ	-8,673.62	3,250.81	0.00	0.00	0.00	0.00	-5,422.81	<b>AUTH TOTAL</b>
PAY	-102,506.92	-3,250.81	0.00	-2.61	1,057.59	528.78	-104,173.97	
TOT	-111,180.54	0.00	0.00	-2.61	1,057.59	528.78	-109,596.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,867.19	1,118.14	0.00	0.00	0.00	0.00	4,985.33	FIRE-FENTON
PAY	-32,026.70	-1,118.14	0.00	0.00	331.45	165.72	-32,647.67	
TOT	-28,159.51	0.00	0.00	0.00	331.45	165.72	-27,662.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.54	600.44	0.00	0.00	0.00	0.00	306.90	FIRE-FENTON
PAY	-29,187.51	-600.44	0.00	0.00	297.88	148.94	-29,341.13	
TOT	-29,481.05	0.00	0.00	0.00	297.88	148.94	-29,034.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,160.14	161.57	0.00	0.00	0.00	0.00	-3,998.57	FIRE-FENTON
PAY	-7,460.85	-161.57	0.00	0.00	76.23	38.11	-7,508.08	
TOT	-11,620.99	0.00	0.00	0.00	76.23	38.11	-11,506.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	FIRE-FENTON
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	-586.49	1,880.15	0.00	0.00	0.00	0.00	1,293.66	<b>AUTH TOTAL</b>
PAY	-68,675.06	-1,880.15	0.00	-1.78	705.56	352.77	-69,498.66	
TOT	-69,261.55	0.00	0.00	-1.78	705.56	352.77	-68,205.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,999.44	832.91	0.00	0.00	0.00	0.00	2,832.35	FIRE-WEST CO EMS
PAY	-23,278.08	-832.91	0.00	0.00	241.11	120.55	-23,749.33	
<b>TOT</b>	<b>-21,278.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.11</b>	<b>120.55</b>	<b>-20,916.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-724.61	862.19	0.00	0.00	0.00	0.00	137.58	FIRE-WEST CO EMS
PAY	-33,354.50	-862.19	0.00	0.00	342.17	171.08	-33,703.44	
<b>TOT</b>	<b>-34,079.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.17</b>	<b>171.08</b>	<b>-33,565.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.78	18.28	0.00	0.00	0.00	0.00	-452.50	FIRE-WEST CO EMS
PAY	-844.30	-18.28	0.00	0.00	8.62	4.31	-849.65	
<b>TOT</b>	<b>-1,315.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-1,302.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	FIRE-WEST CO EMS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	804.05	1,713.38	0.00	0.00	0.00	0.00	2,517.43	<b>AUTH TOTAL</b>
PAY	-57,476.88	-1,713.38	0.00	-1.46	591.90	295.94	-58,303.88	
<b>TOT</b>	<b>-56,672.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>591.90</b>	<b>295.94</b>	<b>-55,786.45</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,164.54	576.40	0.00	0.00	0.00	0.00	1,740.94	FIRE-VALLEY PARK
PAY	-16,542.99	-576.40	0.00	0.00	171.19	85.59	-16,862.61	
TOT	-15,378.45	0.00	0.00	0.00	171.19	85.59	-15,121.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	463.85	0.00	0.00	0.00	0.00	463.85	FIRE-VALLEY PARK
PAY	-13,620.02	-463.85	0.00	0.00	140.84	70.42	-13,872.61	
TOT	-13,620.02	0.00	0.00	0.00	140.84	70.42	-13,408.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-601.49	23.36	0.00	0.00	0.00	0.00	-578.13	FIRE-VALLEY PARK
PAY	-1,078.72	-23.36	0.00	0.00	11.02	5.51	-1,085.55	
TOT	-1,680.21	0.00	0.00	0.00	11.02	5.51	-1,663.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	563.05	1,063.61	0.00	0.00	0.00	0.00	1,626.66	<b>AUTH TOTAL</b>
PAY	-31,241.73	-1,063.61	0.00	-0.86	323.05	161.52	-31,821.63	
TOT	-30,678.68	0.00	0.00	-0.86	323.05	161.52	-30,194.97	



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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	2,012.94	427.11	0.00	0.00	0.00	0.00	2,440.05	FIRE-EUREKA
PAY	-12,588.44	-427.11	0.00	0.00	130.15	65.08	-12,820.32	
TOT	-10,575.50	0.00	0.00	0.00	130.15	65.08	-10,380.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.72	0.00	0.00	0.00	0.00	460.72	FIRE-EUREKA
PAY	-18,002.31	-460.72	0.00	0.00	184.63	92.31	-18,186.09	
TOT	-18,002.31	0.00	0.00	0.00	184.63	92.31	-17,725.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.10	4.47	0.00	0.00	0.00	0.00	-110.63	FIRE-EUREKA
PAY	-206.42	-4.47	0.00	0.00	2.10	1.05	-207.74	
TOT	-321.52	0.00	0.00	0.00	2.10	1.05	-318.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	FIRE-EUREKA
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	1,897.84	892.30	0.00	0.00	0.00	0.00	2,790.14	AUTH TOTAL
PAY	-30,797.17	-892.30	0.00	-0.80	316.88	158.44	-31,214.95	
TOT	-28,899.33	0.00	0.00	-0.80	316.88	158.44	-28,424.81	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-PACIFIC
PAY	-12.48	-0.50	0.00	0.00	0.13	0.06	-12.79	
TOT	-12.48	0.00	0.00	0.00	0.13	0.06	-12.29	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-12.48	-0.50	0.00	0.00	0.13	0.06	-12.79	
TOT	-12.48	0.00	0.00	0.00	0.13	0.06	-12.29	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.96	4.23	0.00	0.00	0.00	0.00	21.19	LIGHT-CASTLE POINT
PAY	-97.49	-4.23	0.00	0.00	1.01	0.51	-100.20	
TOT	-80.53	0.00	0.00	0.00	1.01	0.51	-79.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	LIGHT-CASTLE POINT
PAY	-255.50	-7.62	0.00	0.00	2.64	1.32	-259.16	
TOT	-255.50	0.00	0.00	0.00	2.64	1.32	-251.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	16.96	11.85	0.00	0.00	0.00	0.00	28.81	AUTH TOTAL
PAY	-352.99	-11.85	0.00	-0.02	3.65	1.83	-359.38	
TOT	-336.03	0.00	0.00	-0.02	3.65	1.83	-330.57	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.72	11.74	0.00	0.00	0.00	0.00	59.46	LIGHT-GLASGOW
PAY	-301.99	-11.74	0.00	0.00	3.14	1.57	-309.02	
TOT	-254.27	0.00	0.00	0.00	3.14	1.57	-249.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	LIGHT-GLASGOW
PAY	-389.79	-14.55	0.00	0.00	4.05	2.02	-398.27	
TOT	-389.79	0.00	0.00	0.00	4.05	2.02	-383.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	47.72	26.29	0.00	0.00	0.00	0.00	74.01	AUTH TOTAL
PAY	-691.78	-26.29	0.00	-0.02	7.19	3.59	-707.31	
TOT	-644.06	0.00	0.00	-0.02	7.19	3.59	-633.30	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.62	29.35	0.00	0.00	0.00	0.00	140.97	LIGHT-HANCOCK
PAY	-791.86	-29.35	0.00	0.00	8.21	4.11	-808.89	
TOT	-680.24	0.00	0.00	0.00	8.21	4.11	-667.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.92	47.79	0.00	0.00	0.00	0.00	45.87	LIGHT-HANCOCK
PAY	-1,212.69	-47.79	0.00	0.00	12.61	6.30	-1,241.57	
TOT	-1,214.61	0.00	0.00	0.00	12.61	6.30	-1,195.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.41	4.68	0.00	0.00	0.00	0.00	-115.73	LIGHT-HANCOCK
PAY	-215.94	-4.68	0.00	0.00	2.21	1.10	-217.31	
TOT	-336.35	0.00	0.00	0.00	2.21	1.10	-333.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-10.71	81.82	0.00	0.00	0.00	0.00	71.11	<b>AUTH TOTAL</b>
PAY	-2,220.49	-81.82	0.00	-0.06	23.03	11.51	-2,267.83	
TOT	-2,231.20	0.00	0.00	-0.06	23.03	11.51	-2,196.72	
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-MERAMEC AMBL
PAY	-3.94	-0.16	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-3.94	-0.16	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	2.08	0.00	0.00	0.00	0.00	-0.36	LIGHT-WHEATON-COOK
PAY	-52.43	-2.08	0.00	0.00	0.54	0.27	-53.70	
<b>TOT</b>	<b>-54.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-54.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.31	10.28	0.00	0.00	0.00	0.00	3.97	LIGHT-WHEATON-COOK
PAY	-292.23	-10.28	0.00	0.00	3.02	1.51	-297.98	
<b>TOT</b>	<b>-298.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-294.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.15	0.00	0.00	0.00	0.00	-3.63	LIGHT-WHEATON-COOK
PAY	-6.79	-0.15	0.00	0.00	0.07	0.03	-6.84	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-12.53	12.51	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-351.45	-12.51	0.00	-0.01	3.63	1.81	-358.53	
<b>TOT</b>	<b>-363.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.63</b>	<b>1.81</b>	<b>-358.55</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	40,662.95	33.89	0.00	0.00	0.00	0.00	40,696.84	CTY-UNINCORPORATED
PAY	-2,103.98	-33.89	0.00	0.00	21.38	0.00	-2,116.49	
<b>TOT</b>	<b>38,558.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.38</b>	<b>0.00</b>	<b>38,580.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,942.53	159.43	0.00	-15,783.10	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,942.53</b>	<b>159.43</b>	<b>0.00</b>	<b>-15,783.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	
ADJ	40,662.95	33.89	0.00	0.00	0.00	0.00	40,696.84	<b>AUTH TOTAL</b>
PAY	-2,103.98	-33.89	0.00	-15,944.15	180.81	0.00	-17,901.21	
<b>TOT</b>	<b>38,558.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,944.15</b>	<b>180.81</b>	<b>0.00</b>	<b>22,795.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CTY-BELLERIVE
PAY	-205.72	-8.23	0.00	0.00	2.14	1.07	-210.74	
TOT	-205.72	0.00	0.00	0.00	2.14	1.07	-202.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	CTY-BELLERIVE
PAY	-244.40	-9.78	0.00	0.00	2.54	1.27	-250.37	
TOT	-244.40	0.00	0.00	0.00	2.54	1.27	-240.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-450.12	-18.01	0.00	-28.02	4.96	2.34	-488.85	
TOT	-450.12	0.00	0.00	-28.02	4.96	2.34	-470.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	CTY-BEL NOR
PAY	-789.92	-31.60	0.00	0.00	8.22	4.11	-809.19	
TOT	-789.92	0.00	0.00	0.00	8.22	4.11	-777.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	CTY-BEL NOR
PAY	-1,498.03	-46.12	0.00	0.00	15.44	7.72	-1,520.99	
TOT	-1,498.03	0.00	0.00	0.00	15.44	7.72	-1,474.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	<b>AUTH TOTAL</b>
PAY	-2,287.95	-77.72	0.00	-561.09	29.27	11.83	-2,885.66	
TOT	-2,287.95	0.00	0.00	-561.09	29.27	11.83	-2,807.94	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	CTY-BEL RIDGE
PAY	-714.01	-25.02	0.00	0.00	7.39	3.70	-727.94	
TOT	-714.01	0.00	0.00	0.00	7.39	3.70	-702.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	<b>AUTH TOTAL</b>
PAY	-714.01	-25.02	0.00	-532.03	12.71	3.70	-1,254.65	
TOT	-714.01	0.00	0.00	-532.03	12.71	3.70	-1,229.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,048.94	259.91	0.00	0.00	0.00	0.00	1,308.85	CTY-BERKELEY
PAY	-6,615.77	-259.91	0.00	0.00	68.76	34.38	-6,772.54	
TOT	-5,566.83	0.00	0.00	0.00	68.76	34.38	-5,463.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	752.58	0.00	0.00	0.00	0.00	752.58	CTY-BERKELEY
PAY	-19,468.64	-752.58	0.00	0.00	202.22	101.10	-19,917.90	
TOT	-19,468.64	0.00	0.00	0.00	202.22	101.10	-19,165.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.48	5.96	0.00	0.00	0.00	0.00	-147.52	CTY-BERKELEY
PAY	-275.26	-5.96	0.00	0.00	2.81	1.41	-277.00	
TOT	-428.74	0.00	0.00	0.00	2.81	1.41	-424.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-BERKELEY
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	895.46	1,018.45	0.00	0.00	0.00	0.00	1,913.91	AUTH TOTAL
PAY	-26,359.67	-1,018.45	0.00	-1,764.93	291.43	136.89	-28,714.73	
TOT	-25,464.21	0.00	0.00	-1,764.93	291.43	136.89	-26,800.82	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	2.20	0.00	0.00	0.00	0.00	4.64	CTY-BEVERLY HILLS
PAY	-58.62	-2.20	0.00	0.00	0.61	0.30	-59.91	
TOT	-56.18	0.00	0.00	0.00	0.61	0.30	-55.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-BEVERLY HILLS
PAY	-78.69	-4.79	0.00	0.00	0.84	0.41	-82.23	
TOT	-78.69	0.00	0.00	0.00	0.84	0.41	-77.44	
ADJ	2.44	6.99	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-137.31	-6.99	0.00	0.00	1.45	0.71	-142.14	
TOT	-134.87	0.00	0.00	0.00	1.45	0.71	-132.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.91	130.03	0.00	0.00	0.00	0.00	266.94	CTY-BRENTWOOD
PAY	-3,619.85	-130.03	0.00	0.00	37.50	18.75	-3,693.63	
TOT	-3,482.94	0.00	0.00	0.00	37.50	18.75	-3,426.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.81	0.00	0.00	0.00	0.00	139.81	CTY-BRENTWOOD
PAY	-4,361.89	-139.81	0.00	0.00	45.02	22.51	-4,434.17	
TOT	-4,361.89	0.00	0.00	0.00	45.02	22.51	-4,294.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-636.00	6.90	0.00	-629.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	136.91	269.84	0.00	54.00	0.00	0.00	460.75	AUTH TOTAL
PAY	-7,981.74	-269.84	0.00	-1,315.24	95.67	41.26	-9,429.89	
TOT	-7,844.83	0.00	0.00	-1,261.24	95.67	41.26	-8,969.14	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.76	0.00	0.00	0.00	0.00	183.76	CTY-BRIDGETON
PAY	-5,361.50	-183.76	0.00	0.00	55.46	27.73	-5,462.07	
TOT	-5,361.50	0.00	0.00	0.00	55.46	27.73	-5,278.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	0.00	183.76	0.00	0.00	0.00	0.00	183.76	AUTH TOTAL
PAY	-5,361.50	-183.76	0.00	-420.21	59.66	27.73	-5,878.08	
TOT	-5,361.50	0.00	0.00	-420.21	59.66	27.73	-5,694.32	



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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	6.73	0.00	0.00	0.00	0.00	13.76	CTY-CALVERTON PARK
PAY	-180.89	-6.73	0.00	0.00	1.88	0.93	-184.81	
TOT	-173.86	0.00	0.00	0.00	1.88	0.93	-171.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-CALVERTON PARK
PAY	-401.14	-15.81	0.00	0.00	4.17	2.09	-410.69	
TOT	-401.14	0.00	0.00	0.00	4.17	2.09	-394.88	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	CTY-CALVERTON PARK
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
TOT	12,375.00	0.00	0.00	0.00	2.25	0.00	12,377.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	12,607.03	22.54	0.00	0.00	0.00	0.00	12,629.57	AUTH TOTAL
PAY	-807.03	-22.54	0.00	-196.03	10.26	3.02	-1,012.32	
TOT	11,800.00	0.00	0.00	-196.03	10.26	3.02	11,617.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.09	3.01	0.00	0.00	0.00	0.00	21.10	CTY-CHARLACK
PAY	-94.81	-3.01	0.00	0.00	0.98	0.49	-96.35	
<b>TOT</b>	<b>-76.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-75.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHARLACK
PAY	-27.91	-0.58	0.00	0.00	0.29	0.14	-28.06	
<b>TOT</b>	<b>-27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	18.09	3.59	0.00	0.00	0.00	0.00	21.68	<b>AUTH TOTAL</b>
PAY	-122.72	-3.59	0.00	-28.00	1.55	0.63	-152.13	
<b>TOT</b>	<b>-104.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.55</b>	<b>0.63</b>	<b>-130.45</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.65	263.90	0.00	0.00	0.00	0.00	1,372.55	CTY-CLAYTON
PAY	-8,222.96	-263.90	0.00	0.00	84.87	42.43	-8,359.56	
<b>TOT</b>	<b>-7,114.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.87</b>	<b>42.43</b>	<b>-6,987.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.71	0.00	0.00	0.00	0.00	484.71	CTY-CLAYTON
PAY	-15,369.15	-484.71	0.00	0.00	158.54	79.27	-15,616.05	
<b>TOT</b>	<b>-15,369.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.54</b>	<b>79.27</b>	<b>-15,131.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	1,108.65	748.61	0.00	0.00	0.00	0.00	1,857.26	<b>AUTH TOTAL</b>
PAY	-23,592.11	-748.61	0.00	-364.60	247.05	121.70	-24,336.57	
<b>TOT</b>	<b>-22,483.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.60</b>	<b>247.05</b>	<b>121.70</b>	<b>-22,479.31</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.73	9.62	0.00	0.00	0.00	0.00	45.35	CTY-COUNTRY CLUB H
PAY	-310.53	-9.62	0.00	0.00	3.21	1.60	-315.34	
TOT	-274.80	0.00	0.00	0.00	3.21	1.60	-269.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	CTY-COUNTRY CLUB H
PAY	-1,722.47	-61.62	0.00	0.00	17.84	8.92	-1,757.33	
TOT	-1,722.47	0.00	0.00	0.00	17.84	8.92	-1,695.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.37	0.95	0.00	0.00	0.00	0.00	-23.42	CTY-COUNTRY CLUB H
PAY	-43.71	-0.95	0.00	0.00	0.45	0.22	-43.99	
TOT	-68.08	0.00	0.00	0.00	0.45	0.22	-67.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-96.00	1.00	0.00	-95.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	11.36	72.19	0.00	4.00	0.00	0.00	87.55	<b>AUTH TOTAL</b>
PAY	-2,076.71	-72.19	0.00	-548.06	26.98	10.74	-2,659.24	
TOT	-2,065.35	0.00	0.00	-544.06	26.98	10.74	-2,571.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	4.73	0.00	0.00	0.00	0.00	13.21	CTY-CRYSTAL LAKE P
PAY	-126.70	-4.73	0.00	0.00	1.32	0.65	-129.46	
TOT	-118.22	0.00	0.00	0.00	1.32	0.65	-116.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-CRYSTAL LAKE P
PAY	-591.08	-23.64	0.00	0.00	6.15	3.08	-605.49	
TOT	-591.08	0.00	0.00	0.00	6.15	3.08	-581.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	8.48	28.37	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-717.78	-28.37	0.00	-0.01	7.47	3.73	-734.96	
TOT	-709.30	0.00	0.00	-0.01	7.47	3.73	-698.11	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-ELLISVILLE
PAY	-762.63	-15.11	0.00	0.00	7.78	3.89	-766.07	
TOT	-762.63	0.00	0.00	0.00	7.78	3.89	-750.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,518.44	0.00	0.00	0.00	0.00	0.00	3,518.44	CTY-ELLISVILLE
TOT	3,518.44	0.00	0.00	0.00	0.00	0.00	3,518.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3,518.44	15.11	0.00	0.00	0.00	0.00	3,533.55	<b>AUTH TOTAL</b>
PAY	-762.63	-15.11	0.00	-196.02	9.74	3.89	-960.13	
TOT	2,755.81	0.00	0.00	-196.02	9.74	3.89	2,573.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,114.06	388.92	0.00	0.00	0.00	0.00	1,502.98	CTY-FERGUSON
PAY	-10,303.59	-388.92	0.00	0.00	106.93	53.46	-10,532.12	
<b>TOT</b>	<b>-9,189.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.93</b>	<b>53.46</b>	<b>-9,029.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.03	343.84	0.00	0.00	0.00	0.00	353.87	CTY-FERGUSON
PAY	-9,532.68	-343.84	0.00	0.00	98.77	49.38	-9,728.37	
<b>TOT</b>	<b>-9,522.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.77</b>	<b>49.38</b>	<b>-9,374.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,170.44	21.70	0.00	-2,148.74	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,170.44</b>	<b>21.70</b>	<b>0.00</b>	<b>-2,148.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,307.50	13.08	0.00	-1,294.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,262.50</b>	<b>13.08</b>	<b>0.00</b>	<b>-1,249.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	1,124.09	732.76	0.00	45.00	0.00	0.00	1,901.85	<b>AUTH TOTAL</b>
PAY	-19,836.27	-732.76	0.00	-3,478.74	240.48	102.84	-23,704.45	
<b>TOT</b>	<b>-18,712.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,433.74</b>	<b>240.48</b>	<b>102.84</b>	<b>-21,802.60</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	CTY-FLOREDELL HIL
PAY	-461.00	-17.48	0.00	0.00	4.78	2.40	-471.30	
<b>TOT</b>	<b>-461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>-453.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	<b>AUTH TOTAL</b>
PAY	-461.00	-17.48	0.00	-0.01	4.78	2.40	-471.31	
<b>TOT</b>	<b>-461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>4.78</b>	<b>2.40</b>	<b>-453.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,861.12	48.61	0.00	-4,812.51	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,861.12	48.61	0.00	-4,812.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	0.00	0.00	0.00	-4,861.26	48.61	0.00	-4,812.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,861.26	48.61	0.00	-4,812.65	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.30	77.35	0.00	0.00	0.00	0.00	202.65	CTY-FRONTENAC
PAY	-2,226.32	-77.35	0.00	0.00	23.03	11.52	-2,269.12	
TOT	-2,101.02	0.00	0.00	0.00	23.03	11.52	-2,066.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.90	161.56	0.00	0.00	0.00	0.00	-227.34	CTY-FRONTENAC
PAY	-14,216.74	-161.56	0.00	0.00	143.79	71.89	-14,162.62	
TOT	-14,605.64	0.00	0.00	0.00	143.79	71.89	-14,389.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
<hr/>								
ADJ	-263.60	238.91	0.00	0.00	0.00	0.00	-24.69	AUTH TOTAL
PAY	-16,443.06	-238.91	0.00	-168.40	168.50	83.41	-16,598.46	
TOT	-16,706.66	0.00	0.00	-168.40	168.50	83.41	-16,623.15	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.51	87.34	0.00	0.00	0.00	0.00	250.85	CTY-GLENDALE
PAY	-2,397.45	-87.34	0.00	0.00	24.84	12.43	-2,447.52	
TOT	-2,233.94	0.00	0.00	0.00	24.84	12.43	-2,196.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	CTY-GLENDALE
PAY	-2,026.38	-49.27	0.00	0.00	20.75	10.38	-2,044.52	
TOT	-2,026.38	0.00	0.00	0.00	20.75	10.38	-1,995.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-463.68	4.64	0.00	-459.04	
TOT	0.00	0.00	0.00	-450.68	4.64	0.00	-446.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	163.51	136.61	0.00	13.00	0.00	0.00	313.12	<b>AUTH TOTAL</b>
PAY	-4,423.83	-136.61	0.00	-463.82	50.23	22.81	-4,951.22	
TOT	-4,260.32	0.00	0.00	-450.82	50.23	22.81	-4,638.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-GLEN ECHO PK
PAY	-65.26	-1.89	0.00	0.00	0.67	0.34	-66.14	
TOT	-65.26	0.00	0.00	0.00	0.67	0.34	-64.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-GLEN ECHO PK
PAY	-133.05	-5.32	0.00	0.00	1.38	0.70	-136.29	
TOT	-133.05	0.00	0.00	0.00	1.38	0.70	-130.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-198.31	-7.21	0.00	-100.01	3.05	1.04	-301.44	
TOT	-198.31	0.00	0.00	-100.01	3.05	1.04	-294.23	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-GRANTWOOD
PAY	-93.25	-3.73	0.00	0.00	0.97	0.49	-95.52	
TOT	-93.25	0.00	0.00	0.00	0.97	0.49	-91.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-GRANTWOOD
PAY	-122.45	-2.45	0.00	0.00	1.24	0.62	-123.04	
TOT	-122.45	0.00	0.00	0.00	1.24	0.62	-120.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
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ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-215.70	-6.18	0.00	-95.00	3.16	1.11	-312.61	
TOT	-215.70	0.00	0.00	-95.00	3.16	1.11	-306.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.72	0.00	0.00	0.00	0.00	0.78	CTY-HUNTLEIGH
PAY	-22.93	-0.72	0.00	0.00	0.24	0.11	-23.30	
<b>TOT</b>	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-22.52</b>	
<hr/>								
ADJ	0.06	0.72	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-22.93	-0.72	0.00	0.00	0.24	0.11	-23.30	
<b>TOT</b>	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-22.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.88	329.97	0.00	0.00	0.00	0.00	1,117.85	CTY-JENNINGS
PAY	-8,987.69	-329.97	0.00	0.00	93.18	46.59	-9,177.89	
<b>TOT</b>	<b>-8,199.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.18</b>	<b>46.59</b>	<b>-8,060.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,206.56	423.18	0.00	0.00	0.00	0.00	-3,783.38	CTY-JENNINGS
PAY	-11,526.96	-423.18	0.00	0.00	119.50	59.75	-11,770.89	
<b>TOT</b>	<b>-15,733.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.50</b>	<b>59.75</b>	<b>-15,554.27</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	CTY-JENNINGS
PAY	-895.00	0.00	0.00	0.00	8.95	0.00	-886.05	
<b>TOT</b>	<b>17,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>0.00</b>	<b>17,513.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-952.00	0.00	0.00	-952.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,192.00	31.92	0.00	-3,160.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,144.00</b>	<b>31.92</b>	<b>0.00</b>	<b>-4,112.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,099.55	11.00	0.00	-1,088.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,054.05</b>	<b>11.00</b>	<b>0.00</b>	<b>-1,043.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<hr/>								
ADJ	14,981.32	753.15	0.00	-906.50	0.00	0.00	14,827.97	AUTH TOTAL
PAY	-21,409.65	-753.15	0.00	-4,292.76	264.55	106.34	-26,084.67	
<b>TOT</b>	<b>-6,428.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,199.26</b>	<b>264.55</b>	<b>106.34</b>	<b>-11,256.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,070.85	327.95	0.00	0.00	0.00	0.00	1,398.80	CTY-KIRKWOOD
PAY	-9,345.54	-327.95	0.00	0.00	96.74	48.37	-9,528.38	
<b>TOT</b>	<b>-8,274.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.74</b>	<b>48.37</b>	<b>-8,129.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,686.27	535.07	0.00	0.00	0.00	0.00	-10,151.20	CTY-KIRKWOOD
PAY	-12,473.47	-535.07	0.00	0.00	130.08	65.05	-12,813.41	
<b>TOT</b>	<b>-23,159.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.08</b>	<b>65.05</b>	<b>-22,964.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	186.00	0.00	0.00	186.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,002.80	30.03	0.00	-2,972.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,816.80</b>	<b>30.03</b>	<b>0.00</b>	<b>-2,786.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	-9,615.42	863.02	0.00	186.00	0.00	0.00	-8,566.40	<b>AUTH TOTAL</b>
PAY	-21,819.01	-863.02	0.00	-4,123.49	268.05	113.42	-26,424.05	
<b>TOT</b>	<b>-31,434.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,937.49</b>	<b>268.05</b>	<b>113.42</b>	<b>-34,990.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	697.71	144.82	0.00	0.00	0.00	0.00	842.53	CTY-LADUE
PAY	-4,907.01	-144.82	0.00	0.00	50.52	25.26	-4,976.05	
TOT	-4,209.30	0.00	0.00	0.00	50.52	25.26	-4,133.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,116.44	0.00	0.00	0.00	0.00	1,116.44	CTY-LADUE
PAY	-31,026.61	-1,116.44	0.00	0.00	321.43	160.71	-31,660.91	
TOT	-31,026.61	0.00	0.00	0.00	321.43	160.71	-30,544.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.65	9.35	0.00	0.00	0.00	0.00	-231.30	CTY-LADUE
PAY	-431.58	-9.35	0.00	0.00	4.41	2.21	-434.31	
TOT	-672.23	0.00	0.00	0.00	4.41	2.21	-665.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	53.50	0.00	0.00	53.50	CTY-LADUE
PAY	0.00	0.00	0.00	-564.00	5.64	0.00	-558.36	
TOT	0.00	0.00	0.00	-510.50	5.64	0.00	-504.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-LADUE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	457.06	1,270.61	0.00	53.50	0.00	0.00	1,781.17	<b>AUTH TOTAL</b>
PAY	-36,365.20	-1,270.61	0.00	-564.96	382.00	188.18	-37,630.59	
TOT	-35,908.14	0.00	0.00	-511.46	382.00	188.18	-35,849.42	

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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	608.09	201.49	0.00	0.00	0.00	0.00	809.58	CTY-MAPLEWOOD
PAY	-5,471.16	-201.49	0.00	0.00	56.72	28.37	-5,587.56	
TOT	-4,863.07	0.00	0.00	0.00	56.72	28.37	-4,777.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.35	0.00	0.00	0.00	0.00	385.35	CTY-MAPLEWOOD
PAY	-13,206.39	-385.35	0.00	0.00	135.91	67.96	-13,387.87	
TOT	-13,206.39	0.00	0.00	0.00	135.91	67.96	-13,002.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,125.77	82.56	0.00	0.00	0.00	0.00	-2,043.21	CTY-MAPLEWOOD
PAY	-3,812.39	-82.56	0.00	0.00	38.95	19.47	-3,836.53	
TOT	-5,938.16	0.00	0.00	0.00	38.95	19.47	-5,879.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	631.20	0.00	0.00	0.00	0.00	0.00	631.20	CTY-MAPLEWOOD
TOT	631.20	0.00	0.00	0.00	0.00	0.00	631.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,024.00	10.24	0.00	-1,013.76	
TOT	0.00	0.00	0.00	-944.00	10.24	0.00	-933.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	-886.48	669.40	0.00	80.00	0.00	0.00	-137.08	AUTH TOTAL
PAY	-22,489.94	-669.40	0.00	-1,924.62	250.82	115.80	-24,717.34	
TOT	-23,376.42	0.00	0.00	-1,844.62	250.82	115.80	-24,854.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	4.93	0.00	0.00	0.00	0.00	5.09	CTY-MARLBOROUGH
PAY	-139.11	-4.93	0.00	0.00	1.44	0.72	-141.88	
TOT	-138.95	0.00	0.00	0.00	1.44	0.72	-136.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.06	1.15	0.00	0.00	0.00	0.00	-138.91	CTY-MARLBOROUGH
PAY	-28.77	-1.15	0.00	0.00	0.30	0.15	-29.47	
TOT	-168.83	0.00	0.00	0.00	0.30	0.15	-168.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-139.90	6.08	0.00	0.00	0.00	0.00	-133.82	AUTH TOTAL
PAY	-167.88	-6.08	0.00	-28.00	2.02	0.87	-199.07	
TOT	-307.78	0.00	0.00	-28.00	2.02	0.87	-332.89	
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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.72	20.56	0.00	0.00	0.00	0.00	54.28	CTY-NORMANDY
PAY	-526.85	-20.56	0.00	0.00	5.48	2.73	-539.20	
TOT	-493.13	0.00	0.00	0.00	5.48	2.73	-484.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	CTY-NORMANDY
PAY	-629.18	-23.20	0.00	0.00	6.52	3.27	-642.59	
TOT	-629.18	0.00	0.00	0.00	6.52	3.27	-619.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.78	4.49	0.00	-444.29	CTY-NORMANDY
TOT	0.00	0.00	0.00	-448.78	4.49	0.00	-444.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	33.72	43.76	0.00	0.00	0.00	0.00	77.48	AUTH TOTAL
PAY	-1,156.03	-43.76	0.00	-448.83	16.49	6.00	-1,626.13	
TOT	-1,122.31	0.00	0.00	-448.83	16.49	6.00	-1,548.65	

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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	278.34	74.17	0.00	0.00	0.00	0.00	352.51	CTY-NORTHWOODS
PAY	-2,154.59	-74.17	0.00	0.00	22.29	11.14	-2,195.33	
TOT	-1,876.25	0.00	0.00	0.00	22.29	11.14	-1,842.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.83	205.61	0.00	0.00	0.00	0.00	44.78	CTY-NORTHWOODS
PAY	-5,207.36	-205.61	0.00	0.00	54.13	27.07	-5,331.77	
TOT	-5,368.19	0.00	0.00	0.00	54.13	27.07	-5,286.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-891.61	8.92	0.00	-882.69	
TOT	0.00	0.00	0.00	-919.61	8.92	0.00	-910.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-450.00	4.80	0.00	-445.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	117.51	279.78	0.00	2.00	0.00	0.00	399.29	<b>AUTH TOTAL</b>
PAY	-7,361.95	-279.78	0.00	-1,371.91	90.14	38.21	-8,885.29	
TOT	-7,244.44	0.00	0.00	-1,369.91	90.14	38.21	-8,486.00	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-OAKLAND
PAY	-162.13	-5.77	0.00	0.00	1.68	0.84	-165.38	
TOT	-162.13	0.00	0.00	0.00	1.68	0.84	-159.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-OAKLAND
PAY	-211.66	-1.67	0.00	0.00	2.14	1.07	-210.12	
TOT	-211.66	0.00	0.00	0.00	2.14	1.07	-208.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-373.79	-7.44	0.00	-28.01	4.10	1.91	-403.23	
TOT	-373.79	0.00	0.00	-28.01	4.10	1.91	-395.79	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.78	257.86	0.00	0.00	0.00	0.00	908.64	CTY-OLIVETTE
PAY	-7,003.71	-257.86	0.00	0.00	72.62	36.31	-7,152.64	
TOT	-6,352.93	0.00	0.00	0.00	72.62	36.31	-6,244.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.14	0.00	0.00	0.00	0.00	433.14	CTY-OLIVETTE
PAY	-9,908.66	-433.14	0.00	0.00	103.42	51.71	-10,186.67	
TOT	-9,908.66	0.00	0.00	0.00	103.42	51.71	-9,753.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-786.50	7.87	0.00	-778.63	
TOT	0.00	0.00	0.00	-759.00	7.87	0.00	-751.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
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ADJ	650.78	691.00	0.00	27.50	0.00	0.00	1,369.28	AUTH TOTAL
PAY	-16,912.37	-691.00	0.00	-1,236.99	188.41	88.02	-18,563.93	
TOT	-16,261.59	0.00	0.00	-1,209.49	188.41	88.02	-17,194.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.90	227.40	0.00	0.00	0.00	0.00	640.30	CTY-OVERLAND
PAY	-6,031.47	-227.40	0.00	0.00	62.58	31.30	-6,164.99	
TOT	-5,618.57	0.00	0.00	0.00	62.58	31.30	-5,524.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,013.13	79.30	0.00	0.00	0.00	0.00	-933.83	CTY-OVERLAND
PAY	-2,664.32	-79.30	0.00	0.00	27.43	13.72	-2,702.47	
TOT	-3,677.45	0.00	0.00	0.00	27.43	13.72	-3,636.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	CTY-OVERLAND
PAY	-432.00	-17.28	0.00	0.00	4.49	0.00	-444.79	
TOT	-432.00	0.00	0.00	0.00	4.49	0.00	-427.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	-600.23	323.98	0.00	0.00	0.00	0.00	-276.25	AUTH TOTAL
PAY	-9,127.79	-323.98	0.00	-1,372.32	108.22	45.02	-10,670.85	
TOT	-9,728.02	0.00	0.00	-1,372.32	108.22	45.02	-10,947.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PACIFIC
PAY	-4.67	-0.19	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.40	6.97	0.00	0.00	0.00	0.00	-172.43	CTY-PACIFIC
PAY	-321.73	-6.97	0.00	0.00	3.29	1.64	-323.77	
TOT	-501.13	0.00	0.00	0.00	3.29	1.64	-496.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-179.40	7.16	0.00	0.00	0.00	0.00	-172.24	AUTH TOTAL
PAY	-326.40	-7.16	0.00	-5.01	3.39	1.66	-333.52	
TOT	-505.80	0.00	0.00	-5.01	3.39	1.66	-505.76	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	CTY-PASADENA HILLS
PAY	-566.95	-21.58	0.00	0.00	5.89	2.94	-579.70	
TOT	-566.95	0.00	0.00	0.00	5.89	2.94	-558.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.47	0.00	0.00	0.00	0.00	32.47	CTY-PASADENA HILLS
PAY	-811.87	-32.47	0.00	0.00	8.44	4.22	-831.68	
TOT	-811.87	0.00	0.00	0.00	8.44	4.22	-799.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-1,378.82	-54.05	0.00	-56.06	14.89	7.16	-1,466.88	
TOT	-1,378.82	0.00	0.00	-56.06	14.89	7.16	-1,412.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-PASADENA PARK
PAY	-40.30	-1.20	0.00	0.00	0.41	0.21	-40.88	
TOT	-40.30	0.00	0.00	0.00	0.41	0.21	-39.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-PASADENA PARK
PAY	-104.87	-4.19	0.00	0.00	1.09	0.54	-107.43	
TOT	-104.87	0.00	0.00	0.00	1.09	0.54	-103.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-145.17	-5.39	0.00	-116.00	2.66	0.75	-263.15	
TOT	-145.17	0.00	0.00	-116.00	2.66	0.75	-257.76	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.98	8.89	0.00	0.00	0.00	0.00	57.87	CTY-PINE LAWN
PAY	-233.29	-8.89	0.00	0.00	2.42	1.21	-238.55	
TOT	-184.31	0.00	0.00	0.00	2.42	1.21	-180.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.62	19.42	0.00	0.00	0.00	0.00	6.80	CTY-PINE LAWN
PAY	-510.71	-19.42	0.00	0.00	5.30	2.65	-522.18	
TOT	-523.33	0.00	0.00	0.00	5.30	2.65	-515.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-787.25	7.87	0.00	-779.38	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-787.25	7.87	0.00	-779.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	36.36	28.31	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-744.00	-28.31	0.00	-787.31	15.59	3.86	-1,540.17	
TOT	-707.64	0.00	0.00	-787.31	15.59	3.86	-1,475.50	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	622.36	190.36	0.00	0.00	0.00	0.00	812.72	CTY-RICHMOND HTS
PAY	-5,780.76	-190.36	0.00	0.00	59.71	29.85	-5,881.56	
TOT	-5,158.40	0.00	0.00	0.00	59.71	29.85	-5,068.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-795.27	230.08	0.00	0.00	0.00	0.00	-565.19	CTY-RICHMOND HTS
PAY	-7,483.89	-230.08	0.00	0.00	77.14	38.57	-7,598.26	
TOT	-8,279.16	0.00	0.00	0.00	77.14	38.57	-8,163.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,183.00	11.83	0.00	-1,171.17	
TOT	0.00	0.00	0.00	-1,098.50	11.83	0.00	-1,086.67	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	-172.91	420.44	0.00	84.50	0.00	0.00	332.03	<b>AUTH TOTAL</b>
PAY	-13,264.65	-420.44	0.00	-2,002.40	156.87	68.42	-15,462.20	
TOT	-13,437.56	0.00	0.00	-1,917.90	156.87	68.42	-15,130.17	

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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	92.80	93.16	0.00	0.00	0.00	0.00	185.96	CTY-ROCK HILL
PAY	-2,727.65	-93.16	0.00	0.00	28.21	14.11	-2,778.49	
<b>TOT</b>	<b>-2,634.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.21</b>	<b>14.11</b>	<b>-2,592.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.06	0.00	0.00	0.00	0.00	209.06	CTY-ROCK HILL
PAY	-5,122.97	-209.06	0.00	0.00	53.32	26.66	-5,252.05	
<b>TOT</b>	<b>-5,122.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.32</b>	<b>26.66</b>	<b>-5,042.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-334.00	3.34	0.00	-330.66	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.00</b>	<b>3.34</b>	<b>0.00</b>	<b>-330.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.50</b>	<b>3.45</b>	<b>0.00</b>	<b>-334.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	92.80	302.22	0.00	7.00	0.00	0.00	402.02	<b>AUTH TOTAL</b>
PAY	-7,850.62	-302.22	0.00	-678.72	88.32	40.77	-8,702.47	
<b>TOT</b>	<b>-7,757.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.72</b>	<b>88.32</b>	<b>40.77</b>	<b>-8,300.45</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	161.51	52.92	0.00	0.00	0.00	0.00	214.43	CTY-ST JOHN
PAY	-1,418.77	-52.92	0.00	0.00	14.72	7.35	-1,449.62	
TOT	-1,257.26	0.00	0.00	0.00	14.72	7.35	-1,235.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.58	62.15	0.00	0.00	0.00	0.00	59.57	CTY-ST JOHN
PAY	-7,516.62	-62.15	0.00	0.00	75.79	37.89	-7,465.09	
TOT	-7,519.20	0.00	0.00	0.00	75.79	37.89	-7,405.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-ST JOHN
PAY	-218.50	-8.74	0.00	0.00	2.28	0.00	-224.96	
TOT	-218.50	0.00	0.00	0.00	2.28	0.00	-216.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	158.93	123.81	0.00	0.00	0.00	0.00	282.74	AUTH TOTAL
PAY	-9,153.89	-123.81	0.00	-532.24	98.11	45.24	-9,666.59	
TOT	-8,994.96	0.00	0.00	-532.24	98.11	45.24	-9,383.85	

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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	-73.10	41.47	0.00	0.00	0.00	0.00	-31.63	CTY-SHREWSBURY
PAY	-1,066.06	-41.47	0.00	0.00	11.07	5.54	-1,090.92	
<b>TOT</b>	<b>-1,139.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-1,122.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	CTY-SHREWSBURY
PAY	-873.36	-35.02	0.00	0.00	9.08	4.55	-894.75	
<b>TOT</b>	<b>-873.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.55</b>	<b>-859.73</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-SHREWSBURY
<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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-73.10	76.49	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-1,939.42	-76.49	0.00	-84.05	20.99	10.09	-2,068.88	
<b>TOT</b>	<b>-2,012.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.05</b>	<b>20.99</b>	<b>10.09</b>	<b>-2,065.49</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-SYCAMORE HILLS
PAY	-180.60	-7.22	0.00	0.00	1.88	0.94	-185.00	
<b>TOT</b>	<b>-180.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-177.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-SYCAMORE HILLS
PAY	-99.65	-3.99	0.00	0.00	1.04	0.52	-102.08	
<b>TOT</b>	<b>-99.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-98.09</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-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	<b>AUTH TOTAL</b>
PAY	-280.25	-11.21	0.00	-56.00	3.48	1.46	-342.52	
<b>TOT</b>	<b>-280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.48</b>	<b>1.46</b>	<b>-331.31</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-UPLANDS PARK
PAY	-51.36	-2.05	0.00	0.00	0.53	0.27	-52.61	
TOT	-51.36	0.00	0.00	0.00	0.53	0.27	-50.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-UPLANDS PARK
PAY	-119.97	-1.77	0.00	0.00	1.22	0.61	-119.91	
TOT	-119.97	0.00	0.00	0.00	1.22	0.61	-118.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-171.33	-3.82	0.00	-112.06	2.87	0.88	-283.46	
TOT	-171.33	0.00	0.00	-112.06	2.87	0.88	-279.64	

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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	914.56	481.49	0.00	0.00	0.00	0.00	1,396.05	CTY-UNIVERSITY CTY
PAY	-13,198.14	-481.49	0.00	0.00	136.79	68.40	-13,474.44	
<b>TOT</b>	<b>-12,283.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.79</b>	<b>68.40</b>	<b>-12,078.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,673.25	982.36	0.00	0.00	0.00	0.00	2,655.61	CTY-UNIVERSITY CTY
PAY	-26,956.95	-982.36	0.00	0.00	279.39	139.69	-27,520.23	
<b>TOT</b>	<b>-25,283.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.39</b>	<b>139.69</b>	<b>-24,864.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.84	0.62	0.00	0.00	0.00	0.00	-15.22	CTY-UNIVERSITY CTY
PAY	-28.41	-0.62	0.00	0.00	0.29	0.14	-28.60	
<b>TOT</b>	<b>-44.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-43.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,388.00	43.88	0.00	-4,344.12	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,388.00</b>	<b>43.88</b>	<b>0.00</b>	<b>-4,344.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,910.91	39.11	0.00	-3,871.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,722.41</b>	<b>39.11</b>	<b>0.00</b>	<b>-3,683.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
<hr/>								
ADJ	2,571.97	1,464.47	0.00	188.50	0.00	0.00	4,224.94	<b>AUTH TOTAL</b>
PAY	-40,183.50	-1,464.47	0.00	-8,300.27	499.46	208.23	-49,240.55	
<b>TOT</b>	<b>-37,611.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,111.77</b>	<b>499.46</b>	<b>208.23</b>	<b>-45,015.61</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.78	102.54	0.00	0.00	0.00	0.00	343.32	CTY-VALLEY PARK
PAY	-2,996.32	-102.54	0.00	0.00	30.99	15.49	-3,052.38	
TOT	-2,755.54	0.00	0.00	0.00	30.99	15.49	-2,709.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.65	0.00	0.00	0.00	0.00	83.65	CTY-VALLEY PARK
PAY	-3,713.43	-83.65	0.00	0.00	37.97	18.99	-3,740.12	
TOT	-3,713.43	0.00	0.00	0.00	37.97	18.99	-3,656.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,119.25	11.19	0.00	-1,108.06	
TOT	0.00	0.00	0.00	-1,039.25	11.19	0.00	-1,028.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	240.78	186.19	0.00	80.00	0.00	0.00	506.97	AUTH TOTAL
PAY	-6,709.75	-186.19	0.00	-1,369.47	82.65	34.48	-8,148.28	
TOT	-6,468.97	0.00	0.00	-1,289.47	82.65	34.48	-7,641.31	

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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	-20.10	22.15	0.00	0.00	0.00	0.00	2.05	CTY-VELDA CITY
PAY	-533.09	-22.15	0.00	0.00	5.55	2.78	-546.91	
<b>TOT</b>	<b>-553.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-544.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,500.80	50.85	0.00	0.00	0.00	0.00	-14,449.95	CTY-VELDA CITY
PAY	-1,298.42	-50.85	0.00	0.00	13.49	6.74	-1,329.04	
<b>TOT</b>	<b>-15,799.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-15,778.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-191.73	1.92	0.00	-189.81	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.73</b>	<b>1.92</b>	<b>0.00</b>	<b>-189.81</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>1.90</b>	<b>0.00</b>	<b>-188.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.58	0.00	0.00	0.58	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	
<hr/>								
ADJ	-14,520.90	73.00	0.00	0.00	0.00	0.00	-14,447.90	<b>AUTH TOTAL</b>
PAY	-1,831.51	-73.00	0.00	-381.15	22.86	9.52	-2,253.28	
<b>TOT</b>	<b>-16,352.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-381.15</b>	<b>22.86</b>	<b>9.52</b>	<b>-16,701.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	4.83	0.00	0.00	0.00	0.00	9.59	CTY-VELDA VILLAGE
PAY	-138.44	-4.83	0.00	0.00	1.43	0.71	-141.13	
TOT	-133.68	0.00	0.00	0.00	1.43	0.71	-131.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-VELDA VILLAGE
PAY	-254.22	-12.73	0.00	0.00	2.67	1.33	-262.95	
TOT	-254.22	0.00	0.00	0.00	2.67	1.33	-250.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-219.70	2.20	0.00	-217.50	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-219.70	2.20	0.00	-217.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	4.76	17.56	0.00	0.00	0.00	0.00	22.32	<b>AUTH TOTAL</b>
PAY	-392.66	-17.56	0.00	-219.72	6.30	2.04	-621.60	
TOT	-387.90	0.00	0.00	-219.72	6.30	2.04	-599.28	

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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	11.25	11.94	0.00	0.00	0.00	0.00	23.19	CTY-VINITA PARK
PAY	-2,033.55	-11.94	0.00	0.00	20.46	10.23	-2,014.80	
TOT	-2,022.30	0.00	0.00	0.00	20.46	10.23	-1,991.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-VINITA PARK
PAY	-417.39	-14.27	0.00	0.00	4.31	2.16	-425.19	
TOT	-417.39	0.00	0.00	0.00	4.31	2.16	-410.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.51	9.88	0.00	0.00	0.00	0.00	-244.63	CTY-VINITA PARK
PAY	-456.45	-9.88	0.00	0.00	4.66	2.33	-459.34	
TOT	-710.96	0.00	0.00	0.00	4.66	2.33	-703.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	652.00	0.00	0.00	0.00	0.00	0.00	652.00	CTY-VINITA PARK
TOT	652.00	0.00	0.00	0.00	0.00	0.00	652.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	408.74	36.09	0.00	0.00	0.00	0.00	444.83	AUTH TOTAL
PAY	-2,907.39	-36.09	0.00	-400.08	33.43	14.72	-3,295.41	
TOT	-2,498.65	0.00	0.00	-400.08	33.43	14.72	-2,850.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-WARSON WOODS
PAY	-548.46	-21.94	0.00	0.00	5.70	2.85	-561.85	
TOT	-548.46	0.00	0.00	0.00	5.70	2.85	-539.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
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	25.00	0.00	0.00	25.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-60.00	0.85	0.00	-59.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	21.94	0.00	25.00	0.00	0.00	46.94	<b>AUTH TOTAL</b>
PAY	-548.46	-21.94	0.00	-185.02	7.55	2.85	-745.02	
TOT	-548.46	0.00	0.00	-160.02	7.55	2.85	-698.08	

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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	568.73	436.84	0.00	0.00	0.00	0.00	1,005.57	CTY-WEBSTER GROVES
PAY	-11,701.63	-436.84	0.00	0.00	121.39	60.69	-11,956.39	
TOT	-11,132.90	0.00	0.00	0.00	121.39	60.69	-10,950.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	178.69	377.91	0.00	0.00	0.00	0.00	556.60	CTY-WEBSTER GROVES
PAY	-12,216.34	-377.91	0.00	0.00	125.94	62.97	-12,405.34	
TOT	-12,037.65	0.00	0.00	0.00	125.94	62.97	-11,848.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,349.09	13.49	0.00	-1,335.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,349.09	13.49	0.00	-1,335.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,681.50	26.82	0.00	-2,654.68	
TOT	0.00	0.00	0.00	-2,636.00	26.82	0.00	-2,609.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	747.42	814.75	0.00	45.50	0.00	0.00	1,607.67	AUTH TOTAL
PAY	-23,917.97	-814.75	0.00	-4,031.29	287.64	123.66	-28,352.71	
TOT	-23,170.55	0.00	0.00	-3,985.79	287.64	123.66	-26,745.04	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	7.09	0.00	0.00	0.00	0.00	18.26	CTY-WINCHESTER
PAY	-188.75	-7.09	0.00	0.00	1.96	0.98	-192.90	
TOT	-177.58	0.00	0.00	0.00	1.96	0.98	-174.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-WINCHESTER
PAY	-43.12	-1.72	0.00	0.00	0.45	0.23	-44.16	
TOT	-43.12	0.00	0.00	0.00	0.45	0.23	-42.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	11.17	8.81	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-231.87	-8.81	0.00	-0.01	2.41	1.21	-237.07	
TOT	-220.70	0.00	0.00	-0.01	2.41	1.21	-217.09	

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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	65.23	23.10	0.00	0.00	0.00	0.00	88.33	CTY-WOODSON TERRAC
PAY	-608.11	-23.10	0.00	0.00	6.31	3.16	-621.74	
TOT	-542.88	0.00	0.00	0.00	6.31	3.16	-533.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	CTY-WOODSON TERRAC
PAY	-1,012.96	-38.12	0.00	0.00	10.51	5.25	-1,035.32	
TOT	-1,012.96	0.00	0.00	0.00	10.51	5.25	-997.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-446.36	4.46	0.00	-441.90	
TOT	0.00	0.00	0.00	-427.36	4.46	0.00	-422.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	65.23	61.22	0.00	19.00	0.00	0.00	145.45	AUTH TOTAL
PAY	-1,621.07	-61.22	0.00	-1,006.45	26.88	8.41	-2,653.45	
TOT	-1,555.84	0.00	0.00	-987.45	26.88	8.41	-2,508.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.55	15.05	0.00	0.00	0.00	0.00	55.60	CTY-HILLSDALE
PAY	-417.74	-15.05	0.00	0.00	4.33	2.17	-426.29	
TOT	-377.19	0.00	0.00	0.00	4.33	2.17	-370.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-HILLSDALE
PAY	-394.69	-15.52	0.00	0.00	4.11	2.05	-404.05	
TOT	-394.69	0.00	0.00	0.00	4.11	2.05	-388.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-649.00	6.49	0.00	-642.51	
TOT	0.00	0.00	0.00	-623.00	6.49	0.00	-616.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	40.55	30.57	0.00	26.00	0.00	0.00	97.12	<b>AUTH TOTAL</b>
PAY	-812.43	-30.57	0.00	-649.05	14.93	4.22	-1,472.90	
TOT	-771.88	0.00	0.00	-623.05	14.93	4.22	-1,375.78	

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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	407.40	135.61	0.00	0.00	0.00	0.00	543.01	CTY-CRESTWOOD
PAY	-4,021.55	-135.61	0.00	0.00	41.58	20.79	-4,094.79	
TOT	-3,614.15	0.00	0.00	0.00	41.58	20.79	-3,551.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.54	0.00	0.00	0.00	0.00	185.54	CTY-CRESTWOOD
PAY	-5,366.27	-185.54	0.00	0.00	55.52	27.76	-5,468.53	
TOT	-5,366.27	0.00	0.00	0.00	55.52	27.76	-5,282.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.43	12.02	0.00	0.00	0.00	0.00	-297.41	CTY-CRESTWOOD
PAY	-554.94	-12.02	0.00	0.00	5.67	2.83	-558.46	
TOT	-864.37	0.00	0.00	0.00	5.67	2.83	-855.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	97.97	333.17	0.00	0.00	0.00	0.00	431.14	AUTH TOTAL
PAY	-9,942.76	-333.17	0.00	-546.29	108.23	51.38	-10,662.61	
TOT	-9,844.79	0.00	0.00	-546.29	108.23	51.38	-10,231.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	966.90	411.44	0.00	0.00	0.00	0.00	1,378.34	CTY-ST ANN
PAY	-11,054.17	-411.44	0.00	0.00	114.65	57.33	-11,293.63	
TOT	-10,087.27	0.00	0.00	0.00	114.65	57.33	-9,915.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.79	0.00	0.00	0.00	0.00	216.79	CTY-ST ANN
PAY	-6,316.23	-216.79	0.00	0.00	65.33	32.66	-6,435.03	
TOT	-6,316.23	0.00	0.00	0.00	65.33	32.66	-6,218.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,345.60	0.00	0.00	0.00	0.00	0.00	2,345.60	CTY-ST ANN
TOT	2,345.60	0.00	0.00	0.00	0.00	0.00	2,345.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ST ANN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	3,312.50	628.23	0.00	0.00	0.00	0.00	3,940.73	<b>AUTH TOTAL</b>
PAY	-17,370.40	-628.23	0.00	-644.51	186.42	89.99	-18,366.73	
TOT	-14,057.90	0.00	0.00	-644.51	186.42	89.99	-14,426.00	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-250.01	2.50	0.00	-247.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-250.01	2.50	0.00	-247.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-KINLOCH
PAY	-24.30	-0.92	0.00	0.00	0.25	0.12	-24.85	
<b>TOT</b>	<b>-24.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-KINLOCH
PAY	-7.60	-0.30	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	<b>AUTH TOTAL</b>
PAY	-31.90	-1.22	0.00	0.00	0.33	0.16	-32.63	
<b>TOT</b>	<b>-31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.41</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	32.11	0.00	0.00	0.00	0.00	36.36	CTY-HANLEY HILLS
PAY	-774.33	-32.11	0.00	0.00	8.06	4.03	-794.35	
<b>TOT</b>	<b>-770.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-757.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	CTY-HANLEY HILLS
PAY	-826.93	-30.23	0.00	0.00	8.57	4.28	-844.31	
<b>TOT</b>	<b>-826.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-814.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	4.25	62.34	0.00	0.00	0.00	0.00	66.59	<b>AUTH TOTAL</b>
PAY	-1,601.26	-62.34	0.00	-532.07	21.95	8.31	-2,165.41	
<b>TOT</b>	<b>-1,597.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.07</b>	<b>21.95</b>	<b>8.31</b>	<b>-2,098.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.74	6.38	0.00	0.00	0.00	0.00	29.12	CTY-NORWOOD COURT
PAY	-165.63	-6.38	0.00	0.00	1.72	0.86	-169.43	
TOT	-142.89	0.00	0.00	0.00	1.72	0.86	-140.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-NORWOOD COURT
PAY	-55.05	-2.69	0.00	0.00	0.58	0.29	-56.87	
TOT	-55.05	0.00	0.00	0.00	0.58	0.29	-54.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	22.74	9.07	0.00	0.00	0.00	0.00	31.81	<b>AUTH TOTAL</b>
PAY	-220.68	-9.07	0.00	-84.01	3.14	1.15	-309.47	
TOT	-197.94	0.00	0.00	-84.01	3.14	1.15	-277.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.66	5.06	0.00	0.00	0.00	0.00	-127.60	CTY-WELLSTON
PAY	-78.66	-5.06	0.00	0.00	0.84	0.42	-82.46	
TOT	-211.32	0.00	0.00	0.00	0.84	0.42	-210.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.24	7.56	0.00	0.00	0.00	0.00	-576.68	CTY-WELLSTON
PAY	-203.65	-7.56	0.00	0.00	2.12	1.06	-208.03	
TOT	-787.89	0.00	0.00	0.00	2.12	1.06	-784.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-716.90	12.62	0.00	-28.00	0.00	0.00	-732.28	<b>AUTH TOTAL</b>
PAY	-282.31	-12.62	0.00	-252.02	5.48	1.48	-539.99	
TOT	-999.21	0.00	0.00	-280.02	5.48	1.48	-1,272.27	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,343.26	727.03	0.00	0.00	0.00	0.00	2,070.29	CTY-HAZELWOOD
PAY	-22,284.19	-727.03	0.00	0.00	230.11	115.06	-22,666.05	
<b>TOT</b>	<b>-20,940.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.11</b>	<b>115.06</b>	<b>-20,595.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,766.29	0.00	0.00	0.00	0.00	1,766.29	CTY-HAZELWOOD
PAY	-87,160.38	-1,766.29	0.00	0.00	889.26	444.63	-87,592.78	
<b>TOT</b>	<b>-87,160.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.26</b>	<b>444.63</b>	<b>-85,826.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,500.30	58.27	0.00	0.00	0.00	0.00	-1,442.03	CTY-HAZELWOOD
PAY	-2,690.65	-58.27	0.00	0.00	27.49	13.74	-2,707.69	
<b>TOT</b>	<b>-4,190.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.49</b>	<b>13.74</b>	<b>-4,149.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
ADJ	-157.04	2,551.59	0.00	0.00	0.00	0.00	2,394.55	<b>AUTH TOTAL</b>
PAY	-112,135.22	-2,551.59	0.00	-842.81	1,155.26	573.43	-113,800.93	
<b>TOT</b>	<b>-112,292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-842.81</b>	<b>1,155.26</b>	<b>573.43</b>	<b>-111,406.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.65	0.00	0.00	0.00	0.00	72.65	CTY-MOLINE ACRES
PAY	-1,883.71	-72.65	0.00	0.00	19.57	9.78	-1,927.01	
TOT	-1,883.71	0.00	0.00	0.00	19.57	9.78	-1,854.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	288.85	46.10	0.00	0.00	0.00	0.00	334.95	CTY-MOLINE ACRES
PAY	-1,184.98	-46.10	0.00	0.00	12.31	6.15	-1,212.62	
TOT	-896.13	0.00	0.00	0.00	12.31	6.15	-877.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	288.85	118.75	0.00	0.00	0.00	0.00	407.60	<b>AUTH TOTAL</b>
PAY	-3,068.69	-118.75	0.00	-112.11	33.00	15.93	-3,250.62	
TOT	-2,779.84	0.00	0.00	-112.11	33.00	15.93	-2,843.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.36	32.40	0.00	0.00	0.00	0.00	111.76	CTY-CREVE COEUR
PAY	-1,049.99	-32.40	0.00	0.00	10.82	5.41	-1,066.16	
<b>TOT</b>	<b>-970.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-954.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.62	186.31	0.00	0.00	0.00	0.00	-8.31	CTY-CREVE COEUR
PAY	-6,208.44	-186.31	0.00	0.00	63.94	31.97	-6,298.84	
<b>TOT</b>	<b>-6,403.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>31.97</b>	<b>-6,307.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	710.00	0.00	0.00	0.00	0.00	0.00	710.00	CTY-CREVE COEUR
<b>TOT</b>	<b>710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	594.74	218.71	0.00	0.00	0.00	0.00	813.45	<b>AUTH TOTAL</b>
PAY	-7,258.43	-218.71	0.00	-476.19	79.52	37.38	-7,836.43	
<b>TOT</b>	<b>-6,663.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.19</b>	<b>79.52</b>	<b>37.38</b>	<b>-7,022.98</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	CTY-BRECKENRIDGE H
PAY	-1,132.48	-41.83	0.00	0.00	11.74	5.87	-1,156.70	
<b>TOT</b>	<b>-1,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-1,114.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	<b>AUTH TOTAL</b>
PAY	-1,132.48	-41.83	0.00	-560.05	17.34	5.87	-1,711.15	
<b>TOT</b>	<b>-1,132.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.05</b>	<b>17.34</b>	<b>5.87</b>	<b>-1,669.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	10.22	0.00	0.00	0.00	0.00	11.16	CTY-PAGEDALE
PAY	-261.95	-10.22	0.00	0.00	2.72	1.36	-268.09	
TOT	-261.01	0.00	0.00	0.00	2.72	1.36	-256.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.58	45.83	0.00	0.00	0.00	0.00	-299.75	CTY-PAGEDALE
PAY	-1,153.71	-45.83	0.00	0.00	12.00	6.00	-1,181.54	
TOT	-1,499.29	0.00	0.00	0.00	12.00	6.00	-1,481.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-588.00	0.00	0.00	-588.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-698.46	6.98	0.00	-691.48	
TOT	0.00	0.00	0.00	-1,286.46	6.98	0.00	-1,279.48	
<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	-140.50	1.41	0.00	-139.09	
TOT	0.00	0.00	0.00	-137.50	1.41	0.00	-136.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-344.64	56.05	0.00	-585.00	0.00	0.00	-873.59	<b>AUTH TOTAL</b>
PAY	-1,415.66	-56.05	0.00	-839.04	23.11	7.36	-2,280.28	
TOT	-1,760.30	0.00	0.00	-1,424.04	23.11	7.36	-3,153.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-GREENDALE
PAY	-471.40	-16.31	0.00	0.00	4.87	2.44	-480.40	
TOT	-471.40	0.00	0.00	0.00	4.87	2.44	-464.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,605.00	0.00	0.00	0.00	0.00	0.00	9,605.00	CTY-GREENDALE
TOT	9,605.00	0.00	0.00	0.00	0.00	0.00	9,605.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	9,605.00	16.31	0.00	0.00	0.00	0.00	9,621.31	<b>AUTH TOTAL</b>
PAY	-471.40	-16.31	0.00	-296.03	7.83	2.44	-773.47	
TOT	9,133.60	0.00	0.00	-296.03	7.83	2.44	8,847.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.65	9.00	0.00	0.00	0.00	0.00	77.65	CTY-CLARKSON VALLY
PAY	-260.56	-9.00	0.00	0.00	2.70	1.35	-265.51	
TOT	-191.91	0.00	0.00	0.00	2.70	1.35	-187.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.89	0.00	0.00	0.00	0.00	-2.89	CTY-CLARKSON VALLY
PAY	-326.63	2.89	0.00	0.00	3.24	1.62	-318.88	
TOT	-326.63	0.00	0.00	0.00	3.24	1.62	-321.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	68.65	6.11	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-587.19	-6.11	0.00	-56.02	6.50	2.97	-639.85	
TOT	-518.54	0.00	0.00	-56.02	6.50	2.97	-565.09	
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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	602.37	276.06	0.00	0.00	0.00	0.00	878.43	CTY-BELLEFONTAINE
PAY	-6,853.09	-276.06	0.00	0.00	71.29	35.65	-7,022.21	
TOT	-6,250.72	0.00	0.00	0.00	71.29	35.65	-6,143.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.14	193.23	0.00	0.00	0.00	0.00	176.09	CTY-BELLEFONTAINE
PAY	-5,148.23	-193.23	0.00	0.00	53.41	26.71	-5,261.34	
TOT	-5,165.37	0.00	0.00	0.00	53.41	26.71	-5,085.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	585.23	469.29	0.00	0.00	0.00	0.00	1,054.52	AUTH TOTAL
PAY	-12,001.32	-469.29	0.00	-952.42	134.22	62.36	-13,226.45	
TOT	-11,416.09	0.00	0.00	-952.42	134.22	62.36	-12,171.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	8.66	0.00	0.00	0.00	0.00	11.21	CTY-RIVERVIEW
PAY	-216.86	-8.66	0.00	0.00	2.26	1.12	-222.14	
TOT	-214.31	0.00	0.00	0.00	2.26	1.12	-210.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	CTY-RIVERVIEW
PAY	-839.71	-32.11	0.00	0.00	8.72	4.36	-858.74	
TOT	-839.71	0.00	0.00	0.00	8.72	4.36	-826.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	2.55	40.77	0.00	0.00	0.00	0.00	43.32	AUTH TOTAL
PAY	-1,056.57	-40.77	0.00	-420.09	15.18	5.48	-1,496.77	
TOT	-1,054.02	0.00	0.00	-420.09	15.18	5.48	-1,453.45	
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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-980.02	9.80	0.00	-970.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-980.02	9.80	0.00	-970.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.69	103.78	0.00	0.00	0.00	0.00	273.47	CTY-MANCHESTER
PAY	-2,791.56	-103.78	0.00	0.00	28.96	14.48	-2,851.90	
TOT	-2,621.87	0.00	0.00	0.00	28.96	14.48	-2,578.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.48	151.45	0.00	0.00	0.00	0.00	-35.03	CTY-MANCHESTER
PAY	-4,361.92	-151.45	0.00	0.00	45.13	22.57	-4,445.67	
TOT	-4,548.40	0.00	0.00	0.00	45.13	22.57	-4,480.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-16.79	255.23	0.00	0.00	0.00	0.00	238.44	AUTH TOTAL
PAY	-7,153.48	-255.23	0.00	-950.21	83.59	37.05	-8,238.28	
TOT	-7,170.27	0.00	0.00	-950.21	83.59	37.05	-7,999.84	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.99	23.07	0.00	0.00	0.00	0.00	98.06	CTY-DELLWOOD
PAY	-613.65	-23.07	0.00	0.00	6.37	3.19	-627.16	
TOT	-538.66	0.00	0.00	0.00	6.37	3.19	-529.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.47	0.00	0.00	0.00	0.00	138.47	CTY-DELLWOOD
PAY	-4,319.02	-138.47	0.00	0.00	44.57	22.29	-4,390.63	
TOT	-4,319.02	0.00	0.00	0.00	44.57	22.29	-4,252.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	74.99	161.54	0.00	0.00	0.00	0.00	236.53	AUTH TOTAL
PAY	-4,932.67	-161.54	0.00	-476.14	55.70	25.48	-5,489.17	
TOT	-4,857.68	0.00	0.00	-476.14	55.70	25.48	-5,252.64	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	5.28	0.00	0.00	0.00	0.00	5.59	CTY-COOL VALLEY
PAY	-140.22	-5.28	0.00	0.00	1.45	0.73	-143.32	
TOT	-139.91	0.00	0.00	0.00	1.45	0.73	-137.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-COOL VALLEY
PAY	-230.82	-9.55	0.00	0.00	2.41	1.20	-236.76	
TOT	-230.82	0.00	0.00	0.00	2.41	1.20	-227.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.31	14.83	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-371.04	-14.83	0.00	-300.02	6.86	1.93	-677.10	
TOT	-370.73	0.00	0.00	-300.02	6.86	1.93	-661.96	
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<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.44	105.40	0.00	0.00	0.00	0.00	468.84	CTY-EUREKA
PAY	-2,856.04	-105.40	0.00	0.00	29.61	14.81	-2,917.02	
TOT	-2,492.60	0.00	0.00	0.00	29.61	14.81	-2,448.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.08	0.00	0.00	0.00	0.00	76.08	CTY-EUREKA
PAY	-2,899.09	-76.08	0.00	0.00	29.75	14.88	-2,930.54	
TOT	-2,899.09	0.00	0.00	0.00	29.75	14.88	-2,854.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	363.44	181.48	0.00	0.00	0.00	0.00	544.92	AUTH TOTAL
PAY	-5,755.13	-181.48	0.00	-0.14	59.36	29.69	-5,847.70	
TOT	-5,391.69	0.00	0.00	-0.14	59.36	29.69	-5,302.78	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.26	15.73	0.00	0.00	0.00	0.00	51.99	CTY-SUNSET HILLS
PAY	-438.72	-15.73	0.00	0.00	4.55	2.27	-447.63	
TOT	-402.46	0.00	0.00	0.00	4.55	2.27	-395.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.24	37.49	0.00	0.00	0.00	0.00	18.25	CTY-SUNSET HILLS
PAY	-601.07	-37.49	0.00	0.00	6.38	3.20	-628.98	
TOT	-620.31	0.00	0.00	0.00	6.38	3.20	-610.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,675.00	0.00	0.00	0.00	0.00	0.00	2,675.00	CTY-SUNSET HILLS
TOT	2,675.00	0.00	0.00	0.00	0.00	0.00	2,675.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	2,692.02	53.22	0.00	0.00	0.00	0.00	2,745.24	AUTH TOTAL
PAY	-1,039.79	-53.22	0.00	-0.03	10.93	5.47	-1,076.64	
TOT	1,652.23	0.00	0.00	-0.03	10.93	5.47	1,668.60	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.03	88.81	0.00	0.00	0.00	0.00	235.84	CTY-BLACK JACK
PAY	-2,368.34	-88.81	0.00	0.00	24.57	12.28	-2,420.30	
TOT	-2,221.31	0.00	0.00	0.00	24.57	12.28	-2,184.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.41	0.00	0.00	0.00	0.00	70.41	CTY-BLACK JACK
PAY	-2,099.89	-70.41	0.00	0.00	21.70	10.85	-2,137.75	
TOT	-2,099.89	0.00	0.00	0.00	21.70	10.85	-2,067.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	147.03	159.22	0.00	0.00	0.00	0.00	306.25	<b>AUTH TOTAL</b>
PAY	-4,468.23	-159.22	0.00	-420.17	50.47	23.13	-4,974.02	
TOT	-4,321.20	0.00	0.00	-420.17	50.47	23.13	-4,667.77	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.36	11.48	0.00	-1,136.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,148.36	11.48	0.00	-1,136.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-1,148.39	11.48	0.00	-1,136.91	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,148.39	11.48	0.00	-1,136.91	

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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	-1,092.00	10.92	0.00	-1,081.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-1,092.03	10.92	0.00	-1,081.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.03	10.92	0.00	-1,081.11	
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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
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PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,868.42	2,055.99	0.00	0.00	0.00	0.00	5,924.41	DEV. DISABILITY-PRO
PAY	-57,069.12	-2,055.99	0.00	0.00	591.25	295.63	-58,238.23	
TOT	-53,200.70	0.00	0.00	0.00	591.25	295.63	-52,313.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,407.13	2,416.03	0.00	0.00	0.00	0.00	-17,991.10	DEV. DISABILITY-PRO
PAY	-83,654.07	-2,416.03	0.00	0.00	860.70	430.35	-84,779.05	
TOT	-104,061.20	0.00	0.00	0.00	860.70	430.35	-102,770.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,400.67	93.23	0.00	0.00	0.00	0.00	-2,307.44	DEV. DISABILITY-PRO
PAY	-4,305.40	-93.23	0.00	0.00	43.98	22.00	-4,332.65	
TOT	-6,706.07	0.00	0.00	0.00	43.98	22.00	-6,640.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	2.58	6.04	0.00	0.00	0.00	0.00	8.62	DEV. DISABILITY-PRO
PAY	-1,926.36	-6.04	0.00	0.00	19.32	9.66	-1,903.42	
TOT	-1,923.78	0.00	0.00	0.00	19.32	9.66	-1,894.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	-18,936.80	4,571.29	0.00	0.00	0.00	0.00	-14,365.51	<b>AUTH TOTAL</b>
PAY	-146,954.95	-4,571.29	0.00	-3.90	1,515.25	757.64	-149,257.25	
TOT	-165,891.75	0.00	0.00	-3.90	1,515.25	757.64	-163,622.76	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	82.49	15.10	0.00	0.00	0.00	0.00	97.59	BUS.DIST-OLD ORCH
PAY	-377.41	-15.10	0.00	0.00	3.92	1.97	-386.62	
TOT	-294.92	0.00	0.00	0.00	3.92	1.97	-289.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	82.49	15.10	0.00	0.00	0.00	0.00	97.59	<b>AUTH TOTAL</b>
PAY	-377.41	-15.10	0.00	-0.01	3.92	1.97	-386.63	
TOT	-294.92	0.00	0.00	-0.01	3.92	1.97	-289.04	



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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.87	0.00	0.00	0.00	0.00	215.87	BUS.DIST-UNIVERSIT
PAY	-5,306.91	-215.87	0.00	0.00	55.23	27.61	-5,439.94	
<b>TOT</b>	<b>-5,306.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.23</b>	<b>27.61</b>	<b>-5,224.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	215.87	0.00	0.00	0.00	0.00	215.87	<b>AUTH TOTAL</b>
PAY	-5,306.91	-215.87	0.00	-0.13	55.23	27.61	-5,440.07	
<b>TOT</b>	<b>-5,306.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>55.23</b>	<b>27.61</b>	<b>-5,224.20</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	BUS.DIST-MAPLEWOOD
PAY	-535.38	-16.79	0.00	0.00	5.52	2.76	-543.89	
<b>TOT</b>	<b>-535.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-527.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	<b>AUTH TOTAL</b>
PAY	-535.38	-16.79	0.00	-0.01	5.52	2.76	-543.90	
<b>TOT</b>	<b>-535.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>5.52</b>	<b>2.76</b>	<b>-527.11</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	TIF DIST-OLIVE BLVD
PAY	-323.55	-12.94	0.00	0.00	3.37	1.68	-331.44	
<b>TOT</b>	<b>-323.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-318.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-OLIVE BLVD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	<b>AUTH TOTAL</b>
PAY	-323.55	-12.94	0.00	-0.03	3.37	1.68	-331.47	
<b>TOT</b>	<b>-323.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>3.37</b>	<b>1.68</b>	<b>-318.53</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	TIF DIST-FERGUSON D
PAY	-2,899.06	-41.26	0.00	0.00	29.40	14.71	-2,896.21	
TOT	-2,899.06	0.00	0.00	0.00	29.40	14.71	-2,854.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-2,899.06	-41.26	0.00	-0.07	29.40	14.71	-2,896.28	
TOT	-2,899.06	0.00	0.00	-0.07	29.40	14.71	-2,855.02	
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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	794.48	0.00	0.00	0.00	0.00	794.48	TIF DIST-JENNINGS7
PAY	-19,861.91	-794.48	0.00	0.00	206.56	103.28	-20,346.55	
TOT	-19,861.91	0.00	0.00	0.00	206.56	103.28	-19,552.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
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ADJ	0.00	794.48	0.00	0.00	0.00	0.00	794.48	AUTH TOTAL
PAY	-19,861.91	-794.48	0.00	-0.48	206.56	103.28	-20,347.03	
TOT	-19,861.91	0.00	0.00	-0.48	206.56	103.28	-19,552.55	
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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	TIF DIST-DORSETT RD
PAY	-2,632.39	-105.29	0.00	0.00	27.37	13.69	-2,696.62	
TOT	-2,632.39	0.00	0.00	0.00	27.37	13.69	-2,591.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	105.29	0.00	0.00	0.00	0.00	105.29	AUTH TOTAL
PAY	-2,632.39	-105.29	0.00	-0.06	27.37	13.69	-2,696.68	
TOT	-2,632.39	0.00	0.00	-0.06	27.37	13.69	-2,591.39	



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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	TIF DIST-SO I44 NEW
TOT	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	
<hr/>								
PAY	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	AUTH TOTAL
TOT	-73.95	0.00	0.00	0.00	0.74	0.37	-72.84	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	TIF DIST-BEL RIDGE
PAY	-874.72	-34.99	0.00	0.00	9.10	4.54	-896.07	
TOT	-874.72	0.00	0.00	0.00	9.10	4.54	-861.08	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-874.72	-34.99	0.00	-0.02	9.10	4.54	-896.09	
TOT	-874.72	0.00	0.00	-0.02	9.10	4.54	-861.10	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	268,452.89	0.00	0.00	0.00	268,452.89	PENALTIES
PAY	0.00	0.00	-268,452.89	0.00	0.00	0.00	-268,452.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	PENALTIES
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
<hr/>								
ADJ	0.00	0.00	268,452.89	0.00	0.00	0.00	268,452.89	AUTH TOTAL
PAY	0.00	0.00	-268,452.89	-7.22	0.00	0.00	-268,460.11	
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-59.20	0.00	0.00	-59.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-47.26	0.00	0.00	-47.26	
TOT	0.00	0.00	0.00	-106.46	0.00	0.00	-106.46	
<hr/>								
ADJ	0.00	0.00	0.00	-59.20	0.00	0.00	-59.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.26	0.00	0.00	-47.26	
TOT	0.00	0.00	0.00	-106.46	0.00	0.00	-106.46	
<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	355.00	0.00	0.00	355.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,200.93	0.00	0.00	-1,200.93	
TOT	0.00	0.00	0.00	-845.93	0.00	0.00	-845.93	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.00	0.00	355.00	0.00	0.00	355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,200.96	0.00	0.00	-1,200.96	
TOT	0.00	0.00	0.00	-845.96	0.00	0.00	-845.96	

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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	7,325.00	0.00	0.00	7,325.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-139,709.88	0.00	0.00	-139,709.88	
TOT	0.00	0.00	0.00	-132,384.88	0.00	0.00	-132,384.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	LATE FILE FEE
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
ADJ	0.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-139,714.24	0.00	0.00	-139,714.24	
TOT	0.00	0.00	0.00	-132,389.24	0.00	0.00	-132,389.24	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROBINWOOD WEST CID
PAY	-333.93	-2.67	0.00	0.00	3.37	1.68	-331.55	
TOT	-333.93	0.00	0.00	0.00	3.37	1.68	-328.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-333.93	-2.67	0.00	-0.01	3.37	1.68	-331.56	
TOT	-333.93	0.00	0.00	-0.01	3.37	1.68	-328.89	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	THE ARBORS OF ROCKW
PAY	-500.00	-20.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-500.00	0.00	0.00	0.00	5.20	0.00	-494.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-500.00	-20.00	0.00	-0.03	5.20	0.00	-514.83	
TOT	-500.00	0.00	0.00	-0.03	5.20	0.00	-494.83	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	MISSOURI CED HRF PA
PAY	-2,099.98	-84.00	0.00	0.00	21.84	10.50	-2,151.64	
TOT	-2,099.98	0.00	0.00	0.00	21.84	10.50	-2,067.64	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	MISSOURI CED HRF PA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	AUTH TOTAL
PAY	-2,099.98	-84.00	0.00	-0.05	21.84	10.50	-2,151.69	
TOT	-2,099.98	0.00	0.00	-0.05	21.84	10.50	-2,067.69	
<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	-7,718.32	77.18	0.00	-7,641.14	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-7,718.32	77.18	0.00	-7,641.14	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-7,718.50	77.18	0.00	-7,641.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,718.50	77.18	0.00	-7,641.32	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-43,424.42	434.24	0.00	-42,990.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-43,424.42	434.24	0.00	-42,990.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	0.00	0.00	0.00	-43,425.43	434.24	0.00	-42,991.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,425.43	434.24	0.00	-42,991.19	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-81,750.64	0.00	0.00	-81,750.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81,750.64	0.00	0.00	-81,750.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
<hr/>								
PAY	0.00	0.00	0.00	-81,752.80	0.00	0.00	-81,752.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-81,752.80	0.00	0.00	-81,752.80	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-165,433.65	0.00	0.00	-165,433.65	COMMISSION
TOT	0.00	0.00	0.00	-165,433.65	0.00	0.00	-165,433.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	COMMISSION
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
<hr/>								
PAY	0.00	0.00	0.00	-165,438.02	0.00	0.00	-165,438.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-165,438.02	0.00	0.00	-165,438.02	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	116.30	0.00	0.00	0.00	0.00	116.30	
PAY	0.00	-116.30	0.00	0.00	0.00	0.00	-116.30	
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	118.63	0.00	0.00	0.00	118.63	
PAY	0.00	0.00	-118.63	0.00	0.00	0.00	-118.63	
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	1,778.00	0.00	0.00	1,778.00	
TOT	0.00	0.00	0.00	1,778.00	0.00	0.00	1,778.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	182,941.25	0.00	0.00	0.00	0.00	0.00	182,941.25	
TOT	182,941.25	0.00	0.00	0.00	0.00	0.00	182,941.25	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,076,151.35	0.00	0.00	0.00	0.00	0.00	1,076,151.35	
TOT	1,076,151.35	0.00	0.00	0.00	0.00	0.00	1,076,151.35	
<hr/>								
TOT	1,259,092.60	0.00	0.00	1,777.87	0.00	0.00	1,260,870.47	<b>AUTH TOTAL</b>