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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-22 TO 31-MAR-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.71	5.43	0.00	0.00	0.00	0.00	0.72	ST. OF MISSOURI
PAY	-15.63	-5.43	0.00	0.00	0.21	0.00	-20.85	
<b>TOT</b>	<b>-20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	ST. OF MISSOURI
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	
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ADJ	-10.66	5.43	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	-15.63	-5.43	0.00	0.00	0.21	0.00	-20.85	
<b>TOT</b>	<b>-26.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-26.08</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.42	36.18	0.00	0.00	0.00	0.00	4.76	COUNTY GENERAL
PAY	-104.11	-36.18	0.00	0.00	1.40	0.70	-138.19	
<b>TOT</b>	<b>-135.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-133.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.44	0.00	0.00	0.00	0.00	0.00	-69.44	COUNTY GENERAL
<b>TOT</b>	<b>-69.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.44</b>	
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ADJ	-100.86	36.18	0.00	0.00	0.00	0.00	-64.68	AUTH TOTAL
PAY	-104.11	-36.18	0.00	0.00	1.40	0.70	-138.19	
<b>TOT</b>	<b>-204.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-202.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.99	25.32	0.00	0.00	0.00	0.00	3.33	COUNTY HEALTH FUND
PAY	-72.92	-25.32	0.00	0.00	0.98	0.49	-96.77	
<b>TOT</b>	<b>-94.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-93.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.48	0.00	0.00	0.00	0.00	0.00	-59.48	COUNTY HEALTH FUND
<b>TOT</b>	<b>-59.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.48</b>	
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ADJ	-81.47	25.32	0.00	0.00	0.00	0.00	-56.15	AUTH TOTAL
PAY	-72.92	-25.32	0.00	0.00	0.98	0.49	-96.77	
<b>TOT</b>	<b>-154.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-152.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.85	9.03	0.00	0.00	0.00	0.00	1.18	CO. PARK MAINT.
PAY	-26.05	-9.03	0.00	0.00	0.35	0.18	-34.55	
<b>TOT</b>	<b>-33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-33.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	CO. PARK MAINT.
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	
<hr/>								
ADJ	-17.76	9.03	0.00	0.00	0.00	0.00	-8.73	<b>AUTH TOTAL</b>
PAY	-26.05	-9.03	0.00	0.00	0.35	0.18	-34.55	
<b>TOT</b>	<b>-43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-43.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.40	5.07	0.00	0.00	0.00	0.00	0.67	COUNTY BOND RETIRE
PAY	-14.60	-5.07	0.00	0.00	0.20	0.10	-19.37	
<b>TOT</b>	<b>-19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.24	0.00	0.00	0.00	0.00	0.00	-51.24	COUNTY BOND RETIRE
<b>TOT</b>	<b>-51.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.24</b>	
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ADJ	-55.64	5.07	0.00	0.00	0.00	0.00	-50.57	<b>AUTH TOTAL</b>
PAY	-14.60	-5.07	0.00	0.00	0.20	0.10	-19.37	
<b>TOT</b>	<b>-70.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-69.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-36.93	-12.17	0.00	0.00	0.49	0.24	-48.37	
<b>TOT</b>	<b>-36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.68	0.00	0.00	0.00	0.00	0.00	-35.68	ROAD & BRIDGE
<b>TOT</b>	<b>-35.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.68</b>	
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ADJ	-35.68	12.17	0.00	0.00	0.00	0.00	-23.51	<b>AUTH TOTAL</b>
PAY	-36.93	-12.17	0.00	0.00	0.49	0.24	-48.37	
<b>TOT</b>	<b>-72.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-71.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.56	39.78	0.00	0.00	0.00	0.00	5.22	ST L COMM COLL
PAY	-114.57	-39.78	0.00	0.00	1.55	0.77	-152.03	
<b>TOT</b>	<b>-149.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-146.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	ST L COMM COLL
<b>TOT</b>	<b>-43.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.62</b>	
ADJ	-78.18	39.78	0.00	0.00	0.00	0.00	-38.40	AUTH TOTAL
PAY	-114.57	-39.78	0.00	0.00	1.55	0.77	-152.03	
<b>TOT</b>	<b>-192.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-190.43</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.03	183.08	0.00	0.00	0.00	0.00	24.05	SPEC SCH DIST
PAY	-527.21	-183.08	0.00	0.00	7.10	3.56	-699.63	
<b>TOT</b>	<b>-686.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.56</b>	<b>-675.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.07	0.00	0.00	0.00	0.00	0.00	-106.07	SPEC SCH DIST
<b>TOT</b>	<b>-106.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.07</b>	
ADJ	-265.10	183.08	0.00	0.00	0.00	0.00	-82.02	AUTH TOTAL
PAY	-527.21	-183.08	0.00	0.00	7.10	3.56	-699.63	
<b>TOT</b>	<b>-792.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.56</b>	<b>-781.65</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.17	48.54	0.00	0.00	0.00	0.00	6.37	MET ZOO MUS DIST
PAY	-139.79	-48.54	0.00	0.00	1.89	0.94	-185.50	
<b>TOT</b>	<b>-181.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-179.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.02	0.00	0.00	0.00	0.00	0.00	-47.02	MET ZOO MUS DIST
<b>TOT</b>	<b>-47.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.02</b>	
ADJ	-89.19	48.54	0.00	0.00	0.00	0.00	-40.65	AUTH TOTAL
PAY	-139.79	-48.54	0.00	0.00	1.89	0.94	-185.50	
<b>TOT</b>	<b>-228.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-226.15</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: 02 / REAL ESTATE</b>								
ADJ	-27.18	23.52	0.00	0.00	0.00	0.00	-3.66	COUNTY LIBRARY
PAY	-69.20	-23.52	0.00	0.00	0.93	0.47	-91.32	
TOT	-96.38	0.00	0.00	0.00	0.93	0.47	-94.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	COUNTY LIBRARY
TOT	-35.84	0.00	0.00	0.00	0.00	0.00	-35.84	
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ADJ	-63.02	23.52	0.00	0.00	0.00	0.00	-39.50	AUTH TOTAL
PAY	-69.20	-23.52	0.00	0.00	0.93	0.47	-91.32	
TOT	-132.22	0.00	0.00	0.00	0.93	0.47	-130.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	FERGUSON LIBRARY
TOT	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-20.48	0.00	0.00	0.00	0.20	0.10	-20.18	
TOT	-20.78	0.00	0.00	0.00	0.20	0.10	-20.48	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	MAPLEWOOD LIBRARY
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	UNIVERSITY CITY LIB
PAY	-6.87	-11.13	0.00	0.00	0.18	0.09	-17.73	
TOT	-6.87	0.00	0.00	0.00	0.18	0.09	-6.60	
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ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-6.87	-11.13	0.00	0.00	0.18	0.09	-17.73	
TOT	-6.87	0.00	0.00	0.00	0.18	0.09	-6.60	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	SCH-AFFTON
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
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ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-BAYLESS
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	SCH-BRENTWOOD
TOT	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
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ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	AUTH TOTAL
TOT	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	SCH-CLAYTON
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
ADJ	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	AUTH TOTAL
TOT	-16.25	0.00	0.00	0.00	0.00	0.00	-16.25	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	SCH-PARKWAY
TOT	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	
ADJ	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	AUTH TOTAL
TOT	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.03	0.00	0.00	0.00	0.00	0.00	-183.03	SCH-ROCKWOOD
TOT	-183.03	0.00	0.00	0.00	0.00	0.00	-183.03	
ADJ	-183.03	0.00	0.00	0.00	0.00	0.00	-183.03	AUTH TOTAL
TOT	-183.03	0.00	0.00	0.00	0.00	0.00	-183.03	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-469.22	0.00	0.00	0.00	4.69	2.35	-462.18	SCH-FERG-FLOR
TOT	-469.22	0.00	0.00	0.00	4.69	2.35	-462.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	SCH-FERG-FLOR
TOT	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	
ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	AUTH TOTAL
PAY	-469.22	0.00	0.00	0.00	4.69	2.35	-462.18	
TOT	-643.97	0.00	0.00	0.00	4.69	2.35	-636.93	

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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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	SCH-HANCOCK
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
TOT	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,027.43	120.79	0.00	0.00	0.00	0.00	-906.64	SCH-JENNINGS
PAY	-309.37	-120.79	0.00	0.00	4.30	2.15	-423.71	
TOT	-1,336.80	0.00	0.00	0.00	4.30	2.15	-1,330.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	SCH-JENNINGS
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
ADJ	-1,032.70	120.79	0.00	0.00	0.00	0.00	-911.91	AUTH TOTAL
PAY	-309.37	-120.79	0.00	0.00	4.30	2.15	-423.71	
TOT	-1,342.07	0.00	0.00	0.00	4.30	2.15	-1,335.62	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	SCH-KIRKWOOD
TOT	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	
ADJ	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	AUTH TOTAL
TOT	-30.60	0.00	0.00	0.00	0.00	0.00	-30.60	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	SCH-LADUE
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
ADJ	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	AUTH TOTAL
TOT	-25.95	0.00	0.00	0.00	0.00	0.00	-25.95	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	SCH-MAPLEWOOD
TOT	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	
ADJ	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	AUTH TOTAL
TOT	-18.94	0.00	0.00	0.00	0.00	0.00	-18.94	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	SCH-MEHLVILLE
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SCH-NORMANDY
PAY	-1,119.79	-2.31	0.00	0.00	11.22	5.61	-1,105.27	
TOT	-1,119.79	0.00	0.00	0.00	11.22	5.61	-1,102.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	SCH-NORMANDY
TOT	-8.35	0.00	0.00	0.00	0.00	0.00	-8.35	
ADJ	-8.35	2.31	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-1,119.79	-2.31	0.00	0.00	11.22	5.61	-1,105.27	
TOT	-1,128.14	0.00	0.00	0.00	11.22	5.61	-1,111.31	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	SCH-PATTONVILLE
TOT	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	
ADJ	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	AUTH TOTAL
TOT	-122.64	0.00	0.00	0.00	0.00	0.00	-122.64	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	SCH-RITENOUR
TOT	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	
ADJ	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	AUTH TOTAL
TOT	-26.15	0.00	0.00	0.00	0.00	0.00	-26.15	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.95	0.00	0.00	0.00	0.00	574.95	SCH-RIVERVIEW GRNS
PAY	-354.91	-574.95	0.00	0.00	9.30	4.64	-915.92	
TOT	-354.91	0.00	0.00	0.00	9.30	4.64	-340.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-RIVERVIEW GRNS
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
ADJ	-2.08	574.95	0.00	0.00	0.00	0.00	572.87	AUTH TOTAL
PAY	-354.91	-574.95	0.00	0.00	9.30	4.64	-915.92	
TOT	-356.99	0.00	0.00	0.00	9.30	4.64	-343.05	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	216.10	0.00	0.00	0.00	0.00	216.10	SCH-UNIVERSITY CTY
PAY	-133.40	-216.10	0.00	0.00	3.49	1.75	-344.26	
TOT	-133.40	0.00	0.00	0.00	3.49	1.75	-128.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SCH-UNIVERSITY CTY
TOT	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	
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ADJ	-9.60	216.10	0.00	0.00	0.00	0.00	206.50	AUTH TOTAL
PAY	-133.40	-216.10	0.00	0.00	3.49	1.75	-344.26	
TOT	-143.00	0.00	0.00	0.00	3.49	1.75	-137.76	
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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	SCH-VALLEY PARK
TOT	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
<hr/>								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
TOT	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	SCH-WEBSTER GROVES
TOT	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	
<hr/>								
ADJ	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	AUTH TOTAL
TOT	-20.20	0.00	0.00	0.00	0.00	0.00	-20.20	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	SCH-LINDBERGH
TOT	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	
<hr/>								
ADJ	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	AUTH TOTAL
TOT	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.68	0.00	0.00	0.00	0.00	77.68	SCH-HAZELWOOD
PAY	-702.29	-77.68	0.00	0.00	7.80	3.90	-768.27	
<b>TOT</b>	<b>-702.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-690.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.96	0.00	0.00	0.00	0.00	0.00	-103.96	SCH-HAZELWOOD
<b>TOT</b>	<b>-103.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.96</b>	
ADJ	-103.96	77.68	0.00	0.00	0.00	0.00	-26.28	<b>AUTH TOTAL</b>
PAY	-702.29	-77.68	0.00	0.00	7.80	3.90	-768.27	
<b>TOT</b>	<b>-806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-794.55</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.98	10.69	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	-25.90	-10.69	0.00	0.00	0.37	0.18	-36.04	
<b>TOT</b>	<b>-35.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	0.00	0.00	0.00	0.00	0.00	-9.94	METRO SEWER DIST
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.94</b>	
ADJ	-19.92	10.69	0.00	0.00	0.00	0.00	-9.23	<b>AUTH TOTAL</b>
PAY	-25.90	-10.69	0.00	0.00	0.37	0.18	-36.04	
<b>TOT</b>	<b>-45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-45.27</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-2.10	-0.23	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	MSD EXTENSION
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	
ADJ	-2.00	0.23	0.00	0.00	0.00	0.00	-1.77	<b>AUTH TOTAL</b>
PAY	-2.10	-0.23	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.07</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	SEWR-MALINE CR
PAY	-16.91	-12.32	0.00	0.00	0.29	0.14	-28.80	
TOT	-16.91	0.00	0.00	0.00	0.29	0.14	-16.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-MALINE CR
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	12.32	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-16.91	-12.32	0.00	0.00	0.29	0.14	-28.80	
TOT	-17.38	0.00	0.00	0.00	0.29	0.14	-16.95	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-GRAVOIS CR.
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-U.CTY STORM
PAY	-17.24	-3.84	0.00	0.00	0.21	0.11	-20.76	
TOT	-17.24	0.00	0.00	0.00	0.21	0.11	-16.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	3.84	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-17.24	-3.84	0.00	0.00	0.21	0.11	-20.76	
TOT	-18.51	0.00	0.00	0.00	0.21	0.11	-18.19	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	SEWR-COLD WATER
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
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ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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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	234.82	0.00	0.00	0.00	0.00	234.82	FIRE-METRO NORTH
PAY	-144.95	-234.82	0.00	0.00	3.80	1.89	-374.08	
TOT	-144.95	0.00	0.00	0.00	3.80	1.89	-139.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	234.82	0.00	0.00	0.00	0.00	234.61	AUTH TOTAL
PAY	-144.95	-234.82	0.00	0.00	3.80	1.89	-374.08	
TOT	-145.16	0.00	0.00	0.00	3.80	1.89	-139.47	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-NORTH COUNTY F
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-NORTHEAST AMBU
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-FLORISSANT V
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	











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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	LIGHT-CASTLE POINT
PAY	-12.27	-19.88	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-11.79</b>	
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-12.27	-19.88	0.00	0.00	0.32	0.16	-31.67	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-11.79</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
<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>	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
<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>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-34.87	-0.07	0.00	0.00	0.35	0.17	-34.42	
<b>TOT</b>	<b>-34.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-34.87	-0.07	0.00	0.00	0.35	0.17	-34.42	
<b>TOT</b>	<b>-34.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.36</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-BERKELEY
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126.24	0.00	0.00	0.00	1.26	0.63	-124.35	CTY-FERGUSON
TOT	-126.24	0.00	0.00	0.00	1.26	0.63	-124.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-126.24	0.00	0.00	-28.00	1.54	0.63	-152.07	AUTH TOTAL
TOT	-126.24	0.00	0.00	-28.00	1.54	0.63	-152.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-PACIFIC
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-UNIVERSITY CTY
PAY	-20.86	-33.79	0.00	0.00	0.55	0.27	-53.83	
TOT	-20.86	0.00	0.00	0.00	0.55	0.27	-20.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	33.79	0.00	0.00	0.00	0.00	33.73	AUTH TOTAL
PAY	-20.86	-33.79	0.00	0.00	0.55	0.27	-53.83	
TOT	-20.92	0.00	0.00	0.00	0.55	0.27	-20.10	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-VINITA PARK
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-CRESTWOOD
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
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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	-40.00	0.00	0.00	-40.00	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>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
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>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.32	0.00	0.00	-35.32	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-72.53	0.00	0.00	-72.53	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.53</b>	
<hr/>								
PAY	0.00	0.00	0.00	-72.53	0.00	0.00	-72.53	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.53</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	44.69	0.00	0.00	0.00	0.00	39.97	ST. OF MISSOURI
PAY	-42.55	-44.69	0.00	0.00	0.88	0.00	-86.36	
TOT	-47.27	0.00	0.00	0.00	0.88	0.00	-46.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	0.90	0.00	0.00	0.00	0.00	-5.08	ST. OF MISSOURI
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	-5.98	0.00	0.00	0.00	0.01	0.00	-5.97	
<hr/>								
ADJ	-10.70	45.59	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-42.55	-45.59	0.00	0.00	0.89	0.00	-87.25	
TOT	-53.25	0.00	0.00	0.00	0.89	0.00	-52.36	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.43	297.89	0.00	0.00	0.00	0.00	266.46	COUNTY GENERAL
PAY	-283.60	-297.89	0.00	0.00	5.82	2.91	-572.76	
TOT	-315.03	0.00	0.00	0.00	5.82	2.91	-306.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.76	10.54	0.00	0.00	0.00	0.00	-59.22	COUNTY GENERAL
PAY	0.00	-10.54	0.00	0.00	0.11	0.05	-10.38	
TOT	-69.76	0.00	0.00	0.00	0.11	0.05	-69.60	
<hr/>								
ADJ	-101.19	308.43	0.00	0.00	0.00	0.00	207.24	AUTH TOTAL
PAY	-283.60	-308.43	0.00	0.00	5.93	2.96	-583.14	
TOT	-384.79	0.00	0.00	0.00	5.93	2.96	-375.90	

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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	-22.01	208.52	0.00	0.00	0.00	0.00	186.51	COUNTY HEALTH FUND
PAY	-198.55	-208.52	0.00	0.00	4.08	2.03	-400.96	
TOT	-220.56	0.00	0.00	0.00	4.08	2.03	-214.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.82	9.04	0.00	0.00	0.00	0.00	-50.78	COUNTY HEALTH FUND
PAY	0.00	-9.04	0.00	0.00	0.09	0.05	-8.90	
TOT	-59.82	0.00	0.00	0.00	0.09	0.05	-59.68	
<hr/>								
ADJ	-81.83	217.56	0.00	0.00	0.00	0.00	135.73	AUTH TOTAL
PAY	-198.55	-217.56	0.00	0.00	4.17	2.08	-409.86	
TOT	-280.38	0.00	0.00	0.00	4.17	2.08	-274.13	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.86	74.46	0.00	0.00	0.00	0.00	66.60	CO. PARK MAINT.
PAY	-70.93	-74.46	0.00	0.00	1.45	0.72	-143.22	
TOT	-78.79	0.00	0.00	0.00	1.45	0.72	-76.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	1.51	0.00	0.00	0.00	0.00	-8.46	CO. PARK MAINT.
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	-9.97	0.00	0.00	0.00	0.02	0.01	-9.94	
<hr/>								
ADJ	-17.83	75.97	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-70.93	-75.97	0.00	0.00	1.47	0.73	-144.70	
TOT	-88.76	0.00	0.00	0.00	1.47	0.73	-86.56	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.40	41.70	0.00	0.00	0.00	0.00	37.30	COUNTY BOND RETIRE
PAY	-39.72	-41.70	0.00	0.00	0.82	0.41	-80.19	
<b>TOT</b>	<b>-44.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-42.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.54	7.79	0.00	0.00	0.00	0.00	-43.75	COUNTY BOND RETIRE
PAY	0.00	-7.79	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-51.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-51.42</b>	
ADJ	-55.94	49.49	0.00	0.00	0.00	0.00	-6.45	AUTH TOTAL
PAY	-39.72	-49.49	0.00	0.00	0.90	0.45	-87.86	
<b>TOT</b>	<b>-95.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-94.31</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-31.62	-3.78	0.00	0.00	0.36	0.18	-34.86	
<b>TOT</b>	<b>-31.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-31.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.89	5.43	0.00	0.00	0.00	0.00	-30.46	ROAD & BRIDGE
PAY	0.00	-5.43	0.00	0.00	0.05	0.03	-5.35	
<b>TOT</b>	<b>-35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-35.81</b>	
ADJ	-35.89	9.21	0.00	0.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	-31.62	-9.21	0.00	0.00	0.41	0.21	-40.21	
<b>TOT</b>	<b>-67.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-66.89</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	ROAD & BRIDGE
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.42</b>	
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	AUTH TOTAL
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.42</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.69	0.00	0.00	0.00	0.00	142.69	ROAD & BRIDGE
PAY	-95.13	-142.69	0.00	0.00	2.38	1.19	-234.25	
<b>TOT</b>	<b>-95.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-91.56</b>	
ADJ	0.00	142.69	0.00	0.00	0.00	0.00	142.69	AUTH TOTAL
PAY	-95.13	-142.69	0.00	0.00	2.38	1.19	-234.25	
<b>TOT</b>	<b>-95.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-91.56</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.58	327.66	0.00	0.00	0.00	0.00	293.08	ST L COMM COLL
PAY	-311.98	-327.66	0.00	0.00	6.40	3.20	-630.04	
<b>TOT</b>	<b>-346.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-336.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.87	6.63	0.00	0.00	0.00	0.00	-37.24	ST L COMM COLL
PAY	0.00	-6.63	0.00	0.00	0.07	0.03	-6.53	
<b>TOT</b>	<b>-43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-43.77</b>	
ADJ	-78.45	334.29	0.00	0.00	0.00	0.00	255.84	AUTH TOTAL
PAY	-311.98	-334.29	0.00	0.00	6.47	3.23	-636.57	
<b>TOT</b>	<b>-390.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-380.73</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: 02 / REAL ESTATE</b>								
ADJ	-194.93	1,846.87	0.00	0.00	0.00	0.00	1,651.94	SPEC SCH DIST
PAY	-1,758.45	-1,846.87	0.00	0.00	36.05	18.02	-3,551.25	
TOT	-1,953.38	0.00	0.00	0.00	36.05	18.02	-1,899.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.68	16.13	0.00	0.00	0.00	0.00	-90.55	SPEC SCH DIST
PAY	0.00	-16.13	0.00	0.00	0.16	0.08	-15.89	
TOT	-106.68	0.00	0.00	0.00	0.16	0.08	-106.44	
<hr/>								
ADJ	-301.61	1,863.00	0.00	0.00	0.00	0.00	1,561.39	AUTH TOTAL
PAY	-1,758.45	-1,863.00	0.00	0.00	36.21	18.10	-3,567.14	
TOT	-2,060.06	0.00	0.00	0.00	36.21	18.10	-2,005.75	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.97	416.59	0.00	0.00	0.00	0.00	372.62	MET ZOO MUS DIST
PAY	-396.64	-416.59	0.00	0.00	8.14	4.06	-801.03	
TOT	-440.61	0.00	0.00	0.00	8.14	4.06	-428.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.29	7.15	0.00	0.00	0.00	0.00	-40.14	MET ZOO MUS DIST
PAY	0.00	-7.15	0.00	0.00	0.07	0.04	-7.04	
TOT	-47.29	0.00	0.00	0.00	0.07	0.04	-47.18	
<hr/>								
ADJ	-91.26	423.74	0.00	0.00	0.00	0.00	332.48	AUTH TOTAL
PAY	-396.64	-423.74	0.00	0.00	8.21	4.10	-808.07	
TOT	-487.90	0.00	0.00	0.00	8.21	4.10	-475.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.30	362.29	0.00	0.00	0.00	0.00	322.99	COUNTY LIBRARY
PAY	-322.54	-362.29	0.00	0.00	6.85	3.42	-674.56	
<b>TOT</b>	<b>-361.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-351.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.12	5.46	0.00	0.00	0.00	0.00	-30.66	COUNTY LIBRARY
PAY	0.00	-5.46	0.00	0.00	0.05	0.03	-5.38	
<b>TOT</b>	<b>-36.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-36.04</b>	
ADJ	-75.42	367.75	0.00	0.00	0.00	0.00	292.33	<b>AUTH TOTAL</b>
PAY	-322.54	-367.75	0.00	0.00	6.90	3.45	-679.94	
<b>TOT</b>	<b>-397.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-387.61</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	FERGUSON LIBRARY
<b>TOT</b>	<b>-22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	<b>AUTH TOTAL</b>
PAY	-22.17	-0.04	0.00	0.00	0.22	0.11	-21.88	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.13</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.12	0.00	0.00	0.00	0.00	-0.70	MAPLEWOOD LIBRARY
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-0.82	0.12	0.00	0.00	0.00	0.00	-0.70	<b>AUTH TOTAL</b>
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	UNIVERSITY CITY LIB
PAY	-7.23	-10.71	0.00	0.00	0.18	0.09	-17.67	
TOT	-7.23	0.00	0.00	0.00	0.18	0.09	-6.96	
<hr/>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-7.23	-10.71	0.00	0.00	0.18	0.09	-17.67	
TOT	-7.23	0.00	0.00	0.00	0.18	0.09	-6.96	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	1.11	0.00	0.00	0.00	0.00	-6.22	SCH-AFFTON
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-7.33	0.00	0.00	0.00	0.01	0.01	-7.31	
<hr/>								
ADJ	-7.33	1.11	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	-7.33	0.00	0.00	0.00	0.01	0.01	-7.31	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.14	0.00	0.00	0.00	0.00	-0.81	SCH-BAYLESS
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.14	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.89	2.86	0.00	0.00	0.00	0.00	-16.03	SCH-BRENTWOOD
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	-18.89	0.00	0.00	0.00	0.03	0.01	-18.85	
<hr/>								
ADJ	-18.89	2.86	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	-18.89	0.00	0.00	0.00	0.03	0.01	-18.85	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.53	2.50	0.00	0.00	0.00	0.00	-14.03	SCH-CLAYTON
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-16.49</b>	
ADJ	-16.53	2.50	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-16.49</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.62	11.58	0.00	0.00	0.00	0.00	-65.04	SCH-PARKWAY
PAY	0.00	-11.58	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-76.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-76.44</b>	
ADJ	-76.62	11.58	0.00	0.00	0.00	0.00	-65.04	AUTH TOTAL
PAY	0.00	-11.58	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-76.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-76.44</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,364.60	0.00	0.00	0.00	0.00	6,364.60	SCH-ROCKWOOD
PAY	-4,243.07	-6,364.60	0.00	0.00	106.08	53.04	-10,448.55	
<b>TOT</b>	<b>-4,243.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.08</b>	<b>53.04</b>	<b>-4,083.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.51	27.59	0.00	0.00	0.00	0.00	-154.92	SCH-ROCKWOOD
PAY	0.00	-27.59	0.00	0.00	0.28	0.14	-27.17	
<b>TOT</b>	<b>-182.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-182.09</b>	
ADJ	-182.51	6,392.19	0.00	0.00	0.00	0.00	6,209.68	AUTH TOTAL
PAY	-4,243.07	-6,392.19	0.00	0.00	106.36	53.18	-10,475.72	
<b>TOT</b>	<b>-4,425.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.36</b>	<b>53.18</b>	<b>-4,266.04</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.47	0.00	0.00	0.00	0.00	169.47	SCH-FERG-FLOR
PAY	-646.93	-169.47	0.00	0.00	8.16	4.08	-804.16	
TOT	-646.93	0.00	0.00	0.00	8.16	4.08	-634.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.35	23.79	0.00	0.00	0.00	0.00	-133.56	SCH-FERG-FLOR
PAY	0.00	-23.79	0.00	0.00	0.24	0.12	-23.43	
TOT	-157.35	0.00	0.00	0.00	0.24	0.12	-156.99	
ADJ	-157.35	193.26	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-646.93	-193.26	0.00	0.00	8.40	4.20	-827.59	
TOT	-804.28	0.00	0.00	0.00	8.40	4.20	-791.68	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.96	1.35	0.00	0.00	0.00	0.00	-7.61	SCH-HANCOCK
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	-8.96	0.00	0.00	0.00	0.01	0.01	-8.94	
ADJ	-8.96	1.35	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	-8.96	0.00	0.00	0.00	0.01	0.01	-8.94	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,028.09	124.59	0.00	0.00	0.00	0.00	-903.50	SCH-JENNINGS
PAY	-317.87	-124.59	0.00	0.00	4.43	2.21	-435.82	
TOT	-1,345.96	0.00	0.00	0.00	4.43	2.21	-1,339.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	0.83	0.00	0.00	0.00	0.00	-4.68	SCH-JENNINGS
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-5.51	0.00	0.00	0.00	0.01	0.00	-5.50	
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ADJ	-1,033.60	125.42	0.00	0.00	0.00	0.00	-908.18	AUTH TOTAL
PAY	-317.87	-125.42	0.00	0.00	4.44	2.21	-436.64	
TOT	-1,351.47	0.00	0.00	0.00	4.44	2.21	-1,344.82	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.43	4.75	0.00	0.00	0.00	0.00	-26.68	SCH-KIRKWOOD
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	-31.43	0.00	0.00	0.00	0.05	0.02	-31.36	
<hr/>								
ADJ	-31.43	4.75	0.00	0.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	-31.43	0.00	0.00	0.00	0.05	0.02	-31.36	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.70	3.89	0.00	0.00	0.00	0.00	-21.81	SCH-LADUE
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	-25.70	0.00	0.00	0.00	0.04	0.02	-25.64	
<hr/>								
ADJ	-25.70	3.89	0.00	0.00	0.00	0.00	-21.81	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	-25.70	0.00	0.00	0.00	0.04	0.02	-25.64	

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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: 03 / SURCHARGE</b>								
ADJ	-18.83	2.85	0.00	0.00	0.00	0.00	-15.98	SCH-MAPLEWOOD
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-18.79</b>	
<hr/>								
ADJ	-18.83	2.85	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-18.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.00	4.08	0.00	0.00	0.00	0.00	-22.92	SCH-MEHLVILLE
PAY	0.00	-4.08	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-26.94</b>	
<hr/>								
ADJ	-27.00	4.08	0.00	0.00	0.00	0.00	-22.92	AUTH TOTAL
PAY	0.00	-4.08	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-26.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-836.73	0.00	0.00	0.00	8.37	4.18	-824.18	SCH-NORMANDY
<b>TOT</b>	<b>-836.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-824.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.35	1.26	0.00	0.00	0.00	0.00	-7.09	SCH-NORMANDY
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.33</b>	
<hr/>								
ADJ	-8.35	1.26	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-836.73	-1.26	0.00	0.00	8.38	4.19	-825.42	
<b>TOT</b>	<b>-845.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-832.51</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.30	20.91	0.00	0.00	0.00	0.00	-117.39	SCH-PATTONVILLE
PAY	0.00	-20.91	0.00	0.00	0.21	0.10	-20.60	
TOT	-138.30	0.00	0.00	0.00	0.21	0.10	-137.99	
<hr/>								
ADJ	-138.30	20.91	0.00	0.00	0.00	0.00	-117.39	AUTH TOTAL
PAY	0.00	-20.91	0.00	0.00	0.21	0.10	-20.60	
TOT	-138.30	0.00	0.00	0.00	0.21	0.10	-137.99	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.84	4.06	0.00	0.00	0.00	0.00	-22.78	SCH-RITENOUR
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	-26.84	0.00	0.00	0.00	0.04	0.02	-26.78	
<hr/>								
ADJ	-26.84	4.06	0.00	0.00	0.00	0.00	-22.78	AUTH TOTAL
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	-26.84	0.00	0.00	0.00	0.04	0.02	-26.78	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.26	0.00	0.00	0.00	0.00	202.26	SCH-RIVERVIEW GRNS
PAY	-288.19	-202.26	0.00	0.00	4.90	2.45	-483.10	
TOT	-288.19	0.00	0.00	0.00	4.90	2.45	-280.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	0.32	0.00	0.00	0.00	0.00	-1.78	SCH-RIVERVIEW GRNS
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	202.58	0.00	0.00	0.00	0.00	200.48	AUTH TOTAL
PAY	-288.19	-202.58	0.00	0.00	4.90	2.45	-483.42	
TOT	-290.29	0.00	0.00	0.00	4.90	2.45	-282.94	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.70	0.00	0.00	0.00	0.00	205.70	SCH-UNIVERSITY CTY
PAY	-138.99	-205.70	0.00	0.00	3.45	1.72	-339.52	
TOT	-138.99	0.00	0.00	0.00	3.45	1.72	-133.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	1.45	0.00	0.00	0.00	0.00	-8.16	SCH-UNIVERSITY CTY
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	-9.61	0.00	0.00	0.00	0.01	0.01	-9.59	
<hr/>								
ADJ	-9.61	207.15	0.00	0.00	0.00	0.00	197.54	AUTH TOTAL
PAY	-138.99	-207.15	0.00	0.00	3.46	1.73	-340.95	
TOT	-148.60	0.00	0.00	0.00	3.46	1.73	-143.41	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.85	1.79	0.00	0.00	0.00	0.00	-10.06	SCH-VALLEY PARK
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	-11.85	0.00	0.00	0.00	0.02	0.01	-11.82	
<hr/>								
ADJ	-11.85	1.79	0.00	0.00	0.00	0.00	-10.06	AUTH TOTAL
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	-11.85	0.00	0.00	0.00	0.02	0.01	-11.82	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.76	3.14	0.00	0.00	0.00	0.00	-17.62	SCH-WEBSTER GROVES
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	-20.76	0.00	0.00	0.00	0.03	0.02	-20.71	
<hr/>								
ADJ	-20.76	3.14	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	-20.76	0.00	0.00	0.00	0.03	0.02	-20.71	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.83	4.81	0.00	0.00	0.00	0.00	-27.02	SCH-LINDBERGH
PAY	0.00	-4.81	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-31.76</b>	
ADJ	-31.83	4.81	0.00	0.00	0.00	0.00	-27.02	AUTH TOTAL
PAY	0.00	-4.81	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-31.76</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SCH-HAZELWOOD
PAY	-765.12	-9.34	0.00	0.00	7.74	3.88	-762.84	
<b>TOT</b>	<b>-765.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.88</b>	<b>-753.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.08	15.73	0.00	0.00	0.00	0.00	-88.35	SCH-HAZELWOOD
PAY	0.00	-15.73	0.00	0.00	0.16	0.08	-15.49	
<b>TOT</b>	<b>-104.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-103.84</b>	
ADJ	-104.08	25.07	0.00	0.00	0.00	0.00	-79.01	AUTH TOTAL
PAY	-765.12	-25.07	0.00	0.00	7.90	3.96	-778.33	
<b>TOT</b>	<b>-869.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.96</b>	<b>-857.34</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.74	11.27	0.00	0.00	0.00	0.00	-2.47	METRO SEWER DIST
PAY	-34.01	-11.27	0.00	0.00	0.45	0.23	-44.60	
<b>TOT</b>	<b>-47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-47.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.91	1.50	0.00	0.00	0.00	0.00	-8.41	METRO SEWER DIST
PAY	0.00	-1.50	0.00	0.00	0.02	0.01	-1.47	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.88</b>	
ADJ	-23.65	12.77	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	-34.01	-12.77	0.00	0.00	0.47	0.24	-46.07	
<b>TOT</b>	<b>-57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-56.95</b>	

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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-9.11	0.09	0.00	-9.02	
TOT	0.00	0.00	0.00	-13.61	0.09	0.00	-13.52	
<hr/>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.11	0.09	0.00	-9.02	
TOT	0.00	0.00	0.00	-13.61	0.09	0.00	-13.52	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	MSD EXTENSION
PAY	-20.17	-26.67	0.00	0.00	0.47	0.23	-46.14	
TOT	-20.17	0.00	0.00	0.00	0.47	0.23	-19.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.31	0.00	0.00	0.00	0.00	-1.71	MSD EXTENSION
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	26.98	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-20.17	-26.98	0.00	0.00	0.47	0.23	-46.45	
TOT	-22.19	0.00	0.00	0.00	0.47	0.23	-21.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SEWR-MALINE CR
PAY	-15.02	-5.08	0.00	0.00	0.20	0.11	-19.79	
TOT	-15.02	0.00	0.00	0.00	0.20	0.11	-14.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.07	0.00	0.00	0.00	0.00	-0.41	SEWR-MALINE CR
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.48	5.15	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-15.02	-5.15	0.00	0.00	0.20	0.11	-19.86	
TOT	-15.50	0.00	0.00	0.00	0.20	0.11	-15.19	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-U.CTY STORM
PAY	-14.42	-3.74	0.00	0.00	0.18	0.09	-17.89	
TOT	-14.42	0.00	0.00	0.00	0.18	0.09	-14.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.19	0.00	0.00	0.00	0.00	-1.07	SEWR-U.CTY STORM
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	3.93	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.42	-3.93	0.00	0.00	0.18	0.09	-18.08	
TOT	-15.68	0.00	0.00	0.00	0.18	0.09	-15.41	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-COLD WATER
PAY	-2.76	-3.36	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	0.51	0.00	0.00	0.00	0.00	-2.88	SEWR-COLD WATER
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	-3.39	0.00	0.00	0.00	0.01	0.00	-3.38	
ADJ	-3.39	3.87	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.76	-3.87	0.00	0.00	0.07	0.03	-6.53	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.20	0.00	0.00	0.00	0.00	-1.14	FIRE-AFFTON
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<hr/>								
ADJ	-1.34	0.20	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAV</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.39	0.00	0.00	0.00	0.00	-2.18	FIRE-LEMAV
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>								
ADJ	-2.57	0.39	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	FIRE-METRO NORTH
PAY	-82.35	-71.13	0.00	0.00	1.53	0.77	-151.18	
<b>TOT</b>	<b>-82.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-80.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.03	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-0.21	71.16	0.00	0.00	0.00	0.00	70.95	AUTH TOTAL
PAY	-82.35	-71.16	0.00	0.00	1.53	0.77	-151.21	
<b>TOT</b>	<b>-82.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-80.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	FIRE-NORTH COUNTY F
PAY	-30.16	-8.88	0.00	0.00	0.39	0.19	-38.46	
<b>TOT</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.05	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTH COUNTY F
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	-0.35	8.93	0.00	0.00	0.00	0.00	8.58	<b>AUTH TOTAL</b>
PAY	-30.16	-8.93	0.00	0.00	0.39	0.19	-38.51	
<b>TOT</b>	<b>-30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.93</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.04	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.30	0.04	0.00	0.00	0.00	0.00	-0.26	<b>AUTH TOTAL</b>
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	FIRE-FLORISSANT V
PAY	-41.08	-50.10	0.00	0.00	0.91	0.46	-89.81	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-39.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.31	0.00	0.00	0.00	0.00	-1.73	FIRE-FLORISSANT V
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
ADJ	-2.04	50.41	0.00	0.00	0.00	0.00	48.37	<b>AUTH TOTAL</b>
PAY	-41.08	-50.41	0.00	0.00	0.91	0.46	-90.12	
<b>TOT</b>	<b>-43.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-41.75</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	0.71	0.00	0.00	0.00	0.00	-3.98	FIRE-ROBERTSON
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	-4.69	0.00	0.00	0.00	0.01	0.00	-4.68	
<hr/>								
ADJ	-4.69	0.71	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	-4.69	0.00	0.00	0.00	0.01	0.00	-4.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	FIRE-MID COUNTY
TOT	-16.90	0.00	0.00	0.00	0.17	0.08	-16.65	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	0.85	0.00	0.00	0.00	0.00	-4.76	FIRE-MID COUNTY
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	-5.61	0.00	0.00	0.00	0.01	0.00	-5.60	
<hr/>								
ADJ	-5.61	0.85	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-16.90	-0.85	0.00	0.00	0.18	0.08	-17.49	
TOT	-22.51	0.00	0.00	0.00	0.18	0.08	-22.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.46	2.19	0.00	0.00	0.00	0.00	-12.27	FIRE-PATTONVILLE
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	-14.46	0.00	0.00	0.00	0.02	0.01	-14.43	
<hr/>								
ADJ	-14.46	2.19	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	-14.46	0.00	0.00	0.00	0.02	0.01	-14.43	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	1.19	0.00	0.00	0.00	0.00	-6.66	FIRE-MARYLAND HTS
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-7.83</b>	
<hr/>								
ADJ	-7.85	1.19	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-7.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.20	0.00	0.00	0.00	2.62	1.31	-258.27	FIRE-COMMUNITY
<b>TOT</b>	<b>-262.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-258.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	0.60	0.00	0.00	0.00	0.00	-3.36	FIRE-COMMUNITY
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.95</b>	
<hr/>								
ADJ	-3.96	0.60	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-262.20	-0.60	0.00	0.00	2.63	1.31	-258.86	
<b>TOT</b>	<b>-266.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-262.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.41	0.00	0.00	0.00	2.88	1.44	-284.09	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-288.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-284.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	FIRE-SPANISH LAKE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	-0.23	0.03	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-288.41	-0.03	0.00	0.00	2.88	1.44	-284.12	
<b>TOT</b>	<b>-288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-284.32</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	0.19	0.00	0.00	0.00	0.00	-1.06	FIRE-BLACK JACK
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-1.25	0.19	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	1.41	0.00	0.00	0.00	0.00	-7.89	FIRE-MEHLVILLE
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	-9.30	0.00	0.00	0.00	0.01	0.01	-9.28	
<hr/>								
ADJ	-9.30	1.41	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	-9.30	0.00	0.00	0.00	0.01	0.01	-9.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.42	0.00	0.00	0.00	0.00	-2.37	FIRE-WEST OVERLAND
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
ADJ	-2.79	0.42	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.31	0.95	0.00	0.00	0.00	0.00	-5.36	FIRE-METRO WEST
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-6.31	0.00	0.00	0.00	0.01	0.00	-6.30	
<hr/>								
ADJ	-6.31	0.95	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-6.31	0.00	0.00	0.00	0.01	0.00	-6.30	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,126.61	0.00	0.00	0.00	0.00	1,126.61	FIRE-MONARCH
PAY	-751.07	-1,126.61	0.00	0.00	18.78	9.39	-1,849.51	
TOT	-751.07	0.00	0.00	0.00	18.78	9.39	-722.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.00	0.91	0.00	0.00	0.00	0.00	-5.09	FIRE-MONARCH
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
TOT	-6.00	0.00	0.00	0.00	0.01	0.00	-5.99	
ADJ	-6.00	1,127.52	0.00	0.00	0.00	0.00	1,121.52	AUTH TOTAL
PAY	-751.07	-1,127.52	0.00	0.00	18.79	9.39	-1,850.41	
TOT	-757.07	0.00	0.00	0.00	18.79	9.39	-728.89	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.47	0.83	0.00	0.00	0.00	0.00	-4.64	FIRE-CREVE COEUR
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-5.47	0.00	0.00	0.00	0.01	0.00	-5.46	
ADJ	-5.47	0.83	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-5.47	0.00	0.00	0.00	0.01	0.00	-5.46	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.94	2.56	0.00	0.00	0.00	0.00	-14.38	FIRE-FENTON
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	-16.94	0.00	0.00	0.00	0.03	0.01	-16.90	
ADJ	-16.94	2.56	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	-16.94	0.00	0.00	0.00	0.03	0.01	-16.90	

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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: 03 / SURCHARGE</b>								
ADJ	-1.90	0.29	0.00	0.00	0.00	0.00	-1.61	FIRE-WEST CO EMS
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
ADJ	-1.90	0.29	0.00	0.00	0.00	0.00	-1.61	<b>AUTH TOTAL</b>
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.33	0.00	0.00	0.00	0.00	-1.82	FIRE-VALLEY PARK
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
<hr/>								
ADJ	-2.15	0.33	0.00	0.00	0.00	0.00	-1.82	<b>AUTH TOTAL</b>
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.07	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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	-0.49	0.07	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	LIGHT-CASTLE POINT
PAY	-6.97	-6.02	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.78</b>	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	<b>AUTH TOTAL</b>
PAY	-6.97	-6.02	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-2.33	-0.69	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.29</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.33	-0.69	0.00	0.00	0.03	0.01	-2.98	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.07	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-0.48	0.07	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.20</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.85	0.00	0.00	0.00	1.46	0.73	-143.66	CTY-FERGUSON
TOT	-145.85	0.00	0.00	0.00	1.46	0.73	-143.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-164.67	0.00	0.00	0.00	1.65	0.00	-163.02	CTY-FERGUSON
TOT	-164.67	0.00	0.00	0.00	1.65	0.00	-163.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-310.52	0.00	0.00	-28.00	3.39	0.73	-334.40	<b>AUTH TOTAL</b>
TOT	-310.52	0.00	0.00	-28.00	3.39	0.73	-334.40	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.71	23.72	0.00	0.00	0.00	0.00	-171.99	CTY-JENNINGS
PAY	-60.51	-23.72	0.00	0.00	0.85	0.42	-82.96	
TOT	-256.22	0.00	0.00	0.00	0.85	0.42	-254.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-177.00	0.00	0.00	0.00	0.00	0.00	-177.00	CTY-JENNINGS
TOT	-177.00	0.00	0.00	0.00	0.00	0.00	-177.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
ADJ	-372.71	23.72	0.00	-36.00	0.00	0.00	-384.99	<b>AUTH TOTAL</b>
PAY	-60.51	-23.72	0.00	-18.00	1.03	0.42	-100.78	
TOT	-433.22	0.00	0.00	-54.00	1.03	0.42	-485.77	







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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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-HAZELWOOD
PAY	-0.99	-1.49	0.00	0.00	0.02	0.01	-2.45	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	1.11	0.00	0.00	0.00	0.00	-6.23	CTY-HAZELWOOD
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-7.32</b>	
ADJ	-7.34	2.60	0.00	0.00	0.00	0.00	-4.74	<b>AUTH TOTAL</b>
PAY	-0.99	-2.60	0.00	0.00	0.03	0.02	-3.54	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-8.28</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	CTY-PAGEDALE
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.99	132.55	0.00	0.00	0.00	0.00	118.56	DEV. DISABILITY-PRO
PAY	-126.21	-132.55	0.00	0.00	2.59	1.29	-254.88	
<b>TOT</b>	<b>-140.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-136.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	1.51	0.00	0.00	0.00	0.00	-8.46	DEV. DISABILITY-PRO
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.94</b>	
ADJ	-23.96	134.06	0.00	0.00	0.00	0.00	110.10	<b>AUTH TOTAL</b>
PAY	-126.21	-134.06	0.00	0.00	2.61	1.30	-256.36	
<b>TOT</b>	<b>-150.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-146.26</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	444.29	0.00	0.00	0.00	444.29	PENALTIES
PAY	0.00	0.00	-444.29	0.00	0.00	0.00	-444.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	444.29	0.00	0.00	0.00	444.29	AUTH TOTAL
PAY	0.00	0.00	-444.29	0.00	0.00	0.00	-444.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-126.43	0.00	0.00	-126.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-126.43	0.00	0.00	-126.43	
<hr/>								
PAY	0.00	0.00	0.00	-126.43	0.00	0.00	-126.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.43	0.00	0.00	-126.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	COMMISSION
TOT	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	
<hr/>								
PAY	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-276.90	0.00	0.00	-276.90	
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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	0.12	0.00	0.00	0.00	0.00	0.12	ST. OF MISSOURI
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.72	37.86	0.00	0.00	0.00	0.00	33.14	ST. OF MISSOURI
PAY	-49.56	-37.86	0.00	0.00	0.88	0.00	-86.54	
<b>TOT</b>	<b>-54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-53.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ST. OF MISSOURI
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	
<hr/>								
ADJ	-10.71	37.98	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-49.56	-37.98	0.00	0.00	0.88	0.00	-86.66	
<b>TOT</b>	<b>-60.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-59.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	COUNTY GENERAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.85	263.80	0.00	0.00	0.00	0.00	230.95	COUNTY GENERAL
PAY	-345.23	-263.80	0.00	0.00	6.09	3.05	-599.89	
<b>TOT</b>	<b>-378.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.05</b>	<b>-368.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.85	0.00	0.00	0.00	0.00	0.00	-69.85	COUNTY GENERAL
<b>TOT</b>	<b>-69.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.85</b>	
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ADJ	-102.70	264.66	0.00	0.00	0.00	0.00	161.96	AUTH TOTAL
PAY	-345.23	-264.66	0.00	0.00	6.10	3.05	-600.74	
<b>TOT</b>	<b>-447.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-438.78</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	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY HEALTH FUND
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.01	176.69	0.00	0.00	0.00	0.00	154.68	COUNTY HEALTH FUND
PAY	-231.27	-176.69	0.00	0.00	4.08	2.04	-401.84	
<b>TOT</b>	<b>-253.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-247.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.85	0.00	0.00	0.00	0.00	0.00	-59.85	COUNTY HEALTH FUND
<b>TOT</b>	<b>-59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.85</b>	
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ADJ	-81.86	177.27	0.00	0.00	0.00	0.00	95.41	AUTH TOTAL
PAY	-231.27	-177.27	0.00	0.00	4.09	2.04	-402.41	
<b>TOT</b>	<b>-313.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-307.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CO. PARK MAINT.
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.86	63.12	0.00	0.00	0.00	0.00	55.26	CO. PARK MAINT.
PAY	-82.61	-63.12	0.00	0.00	1.46	0.73	-143.54	
<b>TOT</b>	<b>-90.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-88.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	CO. PARK MAINT.
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	
<hr/>								
ADJ	-17.83	63.32	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-82.61	-63.32	0.00	0.00	1.46	0.73	-143.74	
<b>TOT</b>	<b>-100.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-98.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	23.98	0.00	0.00	0.00	0.00	20.99	COUNTY BOND RETIRE
PAY	-31.38	-23.98	0.00	0.00	0.55	0.28	-54.53	
TOT	-34.37	0.00	0.00	0.00	0.55	0.28	-33.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.56	0.00	0.00	0.00	0.00	0.00	-51.56	COUNTY BOND RETIRE
TOT	-51.56	0.00	0.00	0.00	0.00	0.00	-51.56	
<hr/>								
ADJ	-54.55	24.05	0.00	0.00	0.00	0.00	-30.50	AUTH TOTAL
PAY	-31.38	-24.05	0.00	0.00	0.55	0.28	-54.60	
TOT	-85.93	0.00	0.00	0.00	0.55	0.28	-85.10	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-36.95	-1.32	0.00	0.00	0.38	0.19	-37.70	
TOT	-36.95	0.00	0.00	0.00	0.38	0.19	-36.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	ROAD & BRIDGE
TOT	-35.91	0.00	0.00	0.00	0.00	0.00	-35.91	
<hr/>								
ADJ	-35.91	1.72	0.00	0.00	0.00	0.00	-34.19	AUTH TOTAL
PAY	-36.95	-1.72	0.00	0.00	0.38	0.19	-38.10	
TOT	-72.86	0.00	0.00	0.00	0.38	0.19	-72.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	ROAD & BRIDGE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.51	1.76	0.00	0.00	0.00	0.00	-14.75	ROAD & BRIDGE
PAY	-5.10	-1.76	0.00	0.00	0.07	0.04	-6.75	
TOT	-21.61	0.00	0.00	0.00	0.07	0.04	-21.50	
<hr/>								
ADJ	-16.51	1.76	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-5.10	-1.76	0.00	0.00	0.07	0.04	-6.75	
TOT	-21.61	0.00	0.00	0.00	0.07	0.04	-21.50	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-18.94	-0.01	0.00	0.00	0.19	0.09	-18.67	
TOT	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-18.94	-0.01	0.00	0.00	0.19	0.09	-18.67	
TOT	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-2.86	-3.71	0.00	0.00	0.07	0.03	-6.47	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-2.86	-3.71	0.00	0.00	0.07	0.03	-6.47	
TOT	-2.86	0.00	0.00	0.00	0.07	0.03	-2.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<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	
<hr/>								
<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/>								
<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	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
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	-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/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	ROAD & BRIDGE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.57	0.00	0.00	0.00	0.00	125.57	ROAD & BRIDGE
PAY	-95.13	-125.57	0.00	0.00	2.21	1.11	-217.38	
TOT	-95.13	0.00	0.00	0.00	2.21	1.11	-91.81	
<hr/>								
ADJ	0.00	125.57	0.00	0.00	0.00	0.00	125.57	AUTH TOTAL
PAY	-95.13	-125.57	0.00	0.00	2.21	1.11	-217.38	
TOT	-95.13	0.00	0.00	0.00	2.21	1.11	-91.81	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ST L COMM COLL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.58	277.66	0.00	0.00	0.00	0.00	243.08	ST L COMM COLL
PAY	-363.39	-277.66	0.00	0.00	6.41	3.21	-631.43	
<b>TOT</b>	<b>-397.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-388.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.89	0.00	0.00	0.00	0.00	0.00	-43.89	ST L COMM COLL
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.89</b>	
<hr/>								
ADJ	-78.47	278.56	0.00	0.00	0.00	0.00	200.09	AUTH TOTAL
PAY	-363.39	-278.56	0.00	0.00	6.42	3.21	-632.32	
<b>TOT</b>	<b>-441.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-432.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SPEC SCH DIST
PAY	0.00	-5.16	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.21	1,591.37	0.00	0.00	0.00	0.00	1,393.16	SPEC SCH DIST
PAY	-2,082.82	-1,591.37	0.00	0.00	36.74	18.37	-3,619.08	
<b>TOT</b>	<b>-2,281.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.74</b>	<b>18.37</b>	<b>-2,225.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.73	0.00	0.00	0.00	0.00	0.00	-106.73	SPEC SCH DIST
<b>TOT</b>	<b>-106.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.73</b>	
<hr/>								
ADJ	-304.94	1,596.53	0.00	0.00	0.00	0.00	1,291.59	AUTH TOTAL
PAY	-2,082.82	-1,596.53	0.00	0.00	36.79	18.40	-3,624.16	
<b>TOT</b>	<b>-2,387.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>18.40</b>	<b>-2,332.57</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	1.14	0.00	0.00	0.00	0.00	1.14	MET ZOO MUS DIST
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.97	353.01	0.00	0.00	0.00	0.00	309.04	MET ZOO MUS DIST
PAY	-462.02	-353.01	0.00	0.00	8.15	4.08	-802.80	
TOT	-505.99	0.00	0.00	0.00	8.15	4.08	-493.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.31	0.00	0.00	0.00	0.00	0.00	-47.31	MET ZOO MUS DIST
TOT	-47.31	0.00	0.00	0.00	0.00	0.00	-47.31	
<hr/>								
ADJ	-91.28	354.15	0.00	0.00	0.00	0.00	262.87	AUTH TOTAL
PAY	-462.02	-354.15	0.00	0.00	8.16	4.09	-803.92	
TOT	-553.30	0.00	0.00	0.00	8.16	4.09	-541.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY LIBRARY
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.30	306.68	0.00	0.00	0.00	0.00	267.38	COUNTY LIBRARY
PAY	-385.32	-306.68	0.00	0.00	6.92	3.46	-681.62	
TOT	-424.62	0.00	0.00	0.00	6.92	3.46	-414.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	COUNTY LIBRARY
TOT	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	
<hr/>								
ADJ	-75.39	307.60	0.00	0.00	0.00	0.00	232.21	AUTH TOTAL
PAY	-385.32	-307.60	0.00	0.00	6.93	3.46	-682.53	
TOT	-460.71	0.00	0.00	0.00	6.93	3.46	-450.32	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	FERGUSON LIBRARY
TOT	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FERGUSON LIBRARY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
TOT	-18.64	0.00	0.00	0.00	0.18	0.09	-18.37	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	MAPLEWOOD LIBRARY
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	UNIVERSITY CITY LIB
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	
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	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	SCH-AFFTON
PAY	0.00	-21.11	0.00	0.00	0.21	0.11	-20.79	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	SCH-AFFTON
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
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ADJ	-7.25	21.11	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	0.00	-21.11	0.00	0.00	0.21	0.11	-20.79	
TOT	-7.25	0.00	0.00	0.00	0.21	0.11	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SCH-BAYLESS
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	SCH-BRENTWOOD
TOT	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	
<hr/>								
ADJ	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	AUTH TOTAL
TOT	-18.88	0.00	0.00	0.00	0.00	0.00	-18.88	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	SCH-CLAYTON
TOT	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	
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ADJ	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	AUTH TOTAL
TOT	-16.58	0.00	0.00	0.00	0.00	0.00	-16.58	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.52	0.00	0.00	0.00	0.00	0.00	-76.52	SCH-PARKWAY
TOT	-76.52	0.00	0.00	0.00	0.00	0.00	-76.52	
ADJ	-76.52	0.00	0.00	0.00	0.00	0.00	-76.52	AUTH TOTAL
TOT	-76.52	0.00	0.00	0.00	0.00	0.00	-76.52	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,649.52	0.00	0.00	0.00	0.00	5,649.52	SCH-ROCKWOOD
PAY	-4,279.94	-5,649.52	0.00	0.00	99.30	49.65	-9,780.51	
TOT	-4,279.94	0.00	0.00	0.00	99.30	49.65	-4,130.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.89	0.00	0.00	0.00	0.00	0.00	-185.89	SCH-ROCKWOOD
TOT	-185.89	0.00	0.00	0.00	0.00	0.00	-185.89	
ADJ	-185.89	5,649.52	0.00	0.00	0.00	0.00	5,463.63	AUTH TOTAL
PAY	-4,279.94	-5,649.52	0.00	0.00	99.30	49.65	-9,780.51	
TOT	-4,465.83	0.00	0.00	0.00	99.30	49.65	-4,316.88	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462.04	0.00	0.00	0.00	4.62	2.31	-455.11	SCH-FERG-FLOR
TOT	-462.04	0.00	0.00	0.00	4.62	2.31	-455.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.84	0.00	0.00	0.00	0.00	0.00	-154.84	SCH-FERG-FLOR
TOT	-154.84	0.00	0.00	0.00	0.00	0.00	-154.84	
ADJ	-154.84	0.00	0.00	0.00	0.00	0.00	-154.84	AUTH TOTAL
PAY	-462.04	0.00	0.00	0.00	4.62	2.31	-455.11	
TOT	-616.88	0.00	0.00	0.00	4.62	2.31	-609.95	

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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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	SCH-HANCOCK
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,028.09	109.63	0.00	0.00	0.00	0.00	-918.46	SCH-JENNINGS
PAY	-317.85	-109.63	0.00	0.00	4.28	2.14	-421.06	
TOT	-1,345.94	0.00	0.00	0.00	4.28	2.14	-1,339.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-JENNINGS
TOT	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
ADJ	-1,033.61	109.63	0.00	0.00	0.00	0.00	-923.98	AUTH TOTAL
PAY	-317.85	-109.63	0.00	0.00	4.28	2.14	-421.06	
TOT	-1,351.46	0.00	0.00	0.00	4.28	2.14	-1,345.04	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	SCH-KIRKWOOD
TOT	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	AUTH TOTAL
TOT	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	SCH-LADUE
TOT	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	
ADJ	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	AUTH TOTAL
TOT	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	SCH-MAPLEWOOD
TOT	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	AUTH TOTAL
TOT	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.53	0.00	0.00	0.00	0.00	0.00	-26.53	SCH-MEHLVILLE
TOT	-26.53	0.00	0.00	0.00	0.00	0.00	-26.53	
ADJ	-26.53	0.00	0.00	0.00	0.00	0.00	-26.53	AUTH TOTAL
TOT	-26.53	0.00	0.00	0.00	0.00	0.00	-26.53	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-NORMANDY
PAY	-2,062.75	-0.86	0.00	0.00	20.64	10.31	-2,032.66	
TOT	-2,062.75	0.00	0.00	0.00	20.64	10.31	-2,031.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SCH-NORMANDY
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
ADJ	-8.32	0.86	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	-2,062.75	-0.86	0.00	0.00	20.64	10.31	-2,032.66	
TOT	-2,071.07	0.00	0.00	0.00	20.64	10.31	-2,040.12	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.37	0.00	0.00	0.00	0.00	0.00	-137.37	SCH-PATTONVILLE
TOT	-137.37	0.00	0.00	0.00	0.00	0.00	-137.37	
ADJ	-137.37	0.00	0.00	0.00	0.00	0.00	-137.37	AUTH TOTAL
TOT	-137.37	0.00	0.00	0.00	0.00	0.00	-137.37	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.94	0.00	0.00	0.00	0.00	68.94	SCH-RITENOUR
PAY	-320.70	-68.94	0.00	0.00	3.90	1.94	-383.80	
TOT	-320.70	0.00	0.00	0.00	3.90	1.94	-314.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.93	0.00	0.00	0.00	0.00	0.00	-25.93	SCH-RITENOUR
TOT	-25.93	0.00	0.00	0.00	0.00	0.00	-25.93	
ADJ	-25.93	68.94	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-320.70	-68.94	0.00	0.00	3.90	1.94	-383.80	
TOT	-346.63	0.00	0.00	0.00	3.90	1.94	-340.79	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-388.96	0.00	0.00	0.00	3.89	1.94	-383.13	SCH-RIVERVIEW GRNS
TOT	-388.96	0.00	0.00	0.00	3.89	1.94	-383.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-RIVERVIEW GRNS
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-388.96	0.00	0.00	0.00	3.89	1.94	-383.13	
TOT	-391.00	0.00	0.00	0.00	3.89	1.94	-385.17	





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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-HAZELWOOD
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	SCH-HAZELWOOD
PAY	-807.27	-8.21	0.00	0.00	8.15	4.08	-803.25	
TOT	-807.27	0.00	0.00	0.00	8.15	4.08	-795.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.43	0.00	0.00	0.00	0.00	0.00	-103.43	SCH-HAZELWOOD
TOT	-103.43	0.00	0.00	0.00	0.00	0.00	-103.43	
ADJ	-103.43	9.87	0.00	0.00	0.00	0.00	-93.56	AUTH TOTAL
PAY	-807.27	-9.87	0.00	0.00	8.17	4.09	-804.88	
TOT	-910.70	0.00	0.00	0.00	8.17	4.09	-898.44	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	METRO SEWER DIST
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.82	4.59	0.00	0.00	0.00	0.00	-9.23	METRO SEWER DIST
PAY	-49.62	-4.59	0.00	0.00	0.55	0.27	-53.39	
TOT	-63.44	0.00	0.00	0.00	0.55	0.27	-62.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	METRO SEWER DIST
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
ADJ	-23.75	4.93	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	-49.62	-4.93	0.00	0.00	0.55	0.27	-53.73	
TOT	-73.37	0.00	0.00	0.00	0.55	0.27	-72.55	

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<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	23.84	0.00	0.00	0.00	0.00	23.84	MSD EXTENSION
PAY	-21.42	-23.84	0.00	0.00	0.45	0.23	-44.58	
TOT	-21.42	0.00	0.00	0.00	0.45	0.23	-20.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	MSD EXTENSION
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
ADJ	-2.02	23.85	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-21.42	-23.85	0.00	0.00	0.45	0.23	-44.59	
TOT	-23.44	0.00	0.00	0.00	0.45	0.23	-22.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-MALINE CR
PAY	-16.53	-1.68	0.00	0.00	0.19	0.09	-17.93	
TOT	-16.53	0.00	0.00	0.00	0.19	0.09	-16.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-MALINE CR
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	1.68	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-16.53	-1.68	0.00	0.00	0.19	0.09	-17.93	
TOT	-16.99	0.00	0.00	0.00	0.19	0.09	-16.71	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-NO. AFFTON
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.33	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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SEWR-GRAVOIS CR.
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-U.CTY STORM
PAY	-16.35	-3.29	0.00	0.00	0.19	0.10	-19.35	
TOT	-16.35	0.00	0.00	0.00	0.19	0.10	-16.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-U.CTY STORM
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	3.29	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-16.35	-3.29	0.00	0.00	0.19	0.10	-19.35	
TOT	-17.57	0.00	0.00	0.00	0.19	0.10	-17.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SEWR-COLD WATER
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	SEWR-COLD WATER
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-4.05	0.00	0.00	0.00	0.01	0.00	-4.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FIRE-AFFTON
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-AFFTON
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-1.33	5.04	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-1.33	0.00	0.00	0.00	0.05	0.03	-1.25	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	FIRE-LEMAY
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182.30	0.00	0.00	0.00	1.82	0.91	-179.57	FIRE-METRO NORTH
TOT	-182.30	0.00	0.00	0.00	1.82	0.91	-179.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-182.30	0.00	0.00	0.00	1.82	0.91	-179.57	
TOT	-182.51	0.00	0.00	0.00	1.82	0.91	-179.78	

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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	-388.91	41.47	0.00	0.00	0.00	0.00	-347.44	FIRE-NORTH COUNTY F
PAY	-120.24	-41.47	0.00	0.00	1.61	0.81	-159.29	
<b>TOT</b>	<b>-509.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-506.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	-389.62	41.47	0.00	0.00	0.00	0.00	-348.15	<b>AUTH TOTAL</b>
PAY	-120.24	-41.47	0.00	0.00	1.61	0.81	-159.29	
<b>TOT</b>	<b>-509.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-507.44</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-NORTHEAST AMBU
PAY	-351.34	-0.27	0.00	0.00	3.51	1.76	-346.34	
<b>TOT</b>	<b>-351.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-346.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-0.29	0.27	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-351.34	-0.27	0.00	0.00	3.51	1.76	-346.34	
<b>TOT</b>	<b>-351.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-346.36</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	FIRE-ROBERTSON
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.91	0.00	0.00	0.00	0.61	0.30	-60.00	FIRE-MID COUNTY
TOT	-60.91	0.00	0.00	0.00	0.61	0.30	-60.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	FIRE-MID COUNTY
TOT	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	
<hr/>								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-60.91	0.00	0.00	0.00	0.61	0.30	-60.00	
TOT	-66.51	0.00	0.00	0.00	0.61	0.30	-65.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	FIRE-PATTONVILLE
TOT	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	
<hr/>								
ADJ	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	AUTH TOTAL
TOT	-14.40	0.00	0.00	0.00	0.00	0.00	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	FIRE-MARYLAND HTS
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
<hr/>								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-262.20	0.00	0.00	0.00	2.62	1.31	-258.27	FIRE-COMMUNITY
TOT	-262.20	0.00	0.00	0.00	2.62	1.31	-258.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	FIRE-COMMUNITY
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-262.20	0.00	0.00	0.00	2.62	1.31	-258.27	
TOT	-266.03	0.00	0.00	0.00	2.62	1.31	-262.10	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.41	0.00	0.00	0.00	2.88	1.44	-284.09	FIRE-SPANISH LAKE
TOT	-288.41	0.00	0.00	0.00	2.88	1.44	-284.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-SPANISH LAKE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-288.41	0.00	0.00	0.00	2.88	1.44	-284.09	
TOT	-288.64	0.00	0.00	0.00	2.88	1.44	-284.32	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	FIRE-BLACK JACK
TOT	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FIRE-BLACK JACK
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-12.26	0.00	0.00	0.00	0.12	0.06	-12.08	
TOT	-13.47	0.00	0.00	0.00	0.12	0.06	-13.29	

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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: 03 / SURCHARGE</b>								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	FIRE-MEHLVILLE
TOT	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	
<hr/>								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
TOT	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	FIRE-WEST OVERLAND
PAY	-118.19	-25.41	0.00	0.00	1.43	0.72	-141.45	
TOT	-118.19	0.00	0.00	0.00	1.43	0.72	-116.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	FIRE-WEST OVERLAND
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-2.71	25.41	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-118.19	-25.41	0.00	0.00	1.43	0.72	-141.45	
TOT	-120.90	0.00	0.00	0.00	1.43	0.72	-118.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	FIRE-METRO WEST
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
<hr/>								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
TOT	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	LIGHT-WHEATON-COOK
TOT	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-25.58	0.00	0.00	0.00	0.26	0.13	-25.19	
TOT	-25.59	0.00	0.00	0.00	0.26	0.13	-25.20	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,263.82	0.00	0.00	0.00	22.63	0.00	-2,241.19	CTY-UNINCORPORATED
TOT	-2,263.82	0.00	0.00	0.00	22.63	0.00	-2,241.19	
<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	-2,263.82	0.00	0.00	-140.00	24.03	0.00	-2,379.79	AUTH TOTAL
TOT	-2,263.82	0.00	0.00	-140.00	24.03	0.00	-2,379.79	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	CTY-BERKELEY
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.59	0.00	0.00	0.00	1.17	0.58	-114.84	CTY-FERGUSON
TOT	-116.59	0.00	0.00	0.00	1.17	0.58	-114.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-116.59	0.00	0.00	-28.00	1.45	0.58	-142.56	AUTH TOTAL
TOT	-116.59	0.00	0.00	-28.00	1.45	0.58	-142.56	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.72	20.87	0.00	0.00	0.00	0.00	-174.85	CTY-JENNINGS
PAY	-60.51	-20.87	0.00	0.00	0.82	0.40	-80.16	
TOT	-256.23	0.00	0.00	0.00	0.82	0.40	-255.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-708.00	0.00	0.00	0.00	0.00	0.00	-708.00	CTY-JENNINGS
PAY	-133.00	0.00	0.00	0.00	1.33	0.00	-131.67	
TOT	-841.00	0.00	0.00	0.00	1.33	0.00	-839.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
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ADJ	-903.72	20.87	0.00	-36.00	0.00	0.00	-918.85	AUTH TOTAL
PAY	-193.51	-20.87	0.00	-18.00	2.33	0.40	-229.65	
TOT	-1,097.23	0.00	0.00	-54.00	2.33	0.40	-1,148.50	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-LADUE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	CTY-MAPLEWOOD
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
PAY	-54.11	-0.04	0.00	0.00	0.54	0.27	-53.34	
TOT	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-54.11	-0.04	0.00	-112.00	1.66	0.27	-164.22	
TOT	-54.11	0.00	0.00	-112.00	1.66	0.27	-164.18	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	CTY-UNIVERSITY CTY
PAY	-20.48	-26.63	0.00	0.00	0.47	0.23	-46.41	
TOT	-20.48	0.00	0.00	0.00	0.47	0.23	-19.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	392.00	0.00	0.00	0.00	0.00	392.00	CTY-UNIVERSITY CTY
PAY	-350.00	-392.00	0.00	0.00	7.42	0.00	-734.58	
TOT	-350.00	0.00	0.00	0.00	7.42	0.00	-342.58	
ADJ	-0.06	418.63	0.00	0.00	0.00	0.00	418.57	AUTH TOTAL
PAY	-370.48	-418.63	0.00	0.00	7.89	0.23	-780.99	
TOT	-370.54	0.00	0.00	0.00	7.89	0.23	-362.42	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-VINITA PARK
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	CTY-VINITA TERRACE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-CRESTWOOD
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</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-HAZELWOOD
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
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	1.31	0.00	0.00	0.00	0.00	1.31	CTY-HAZELWOOD
PAY	-0.99	-1.31	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	CTY-HAZELWOOD
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
ADJ	-7.40	1.57	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-0.99	-1.57	0.00	0.00	0.02	0.01	-2.53	
TOT	-8.39	0.00	0.00	0.00	0.02	0.01	-8.36	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.51	0.00	0.00	0.00	0.46	0.23	-44.82	CTY-MOLINE ACRES
TOT	-45.51	0.00	0.00	0.00	0.46	0.23	-44.82	
PAY	-45.51	0.00	0.00	0.00	0.46	0.23	-44.82	AUTH TOTAL
TOT	-45.51	0.00	0.00	0.00	0.46	0.23	-44.82	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	DEV. DISABILITY-PRO
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.15	113.58	0.00	0.00	0.00	0.00	99.43	DEV. DISABILITY-PRO
PAY	-148.66	-113.58	0.00	0.00	2.63	1.31	-258.30	
TOT	-162.81	0.00	0.00	0.00	2.63	1.31	-158.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	DEV. DISABILITY-PRO
TOT	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	
<hr/>								
ADJ	-24.12	113.94	0.00	0.00	0.00	0.00	89.82	AUTH TOTAL
PAY	-148.66	-113.94	0.00	0.00	2.63	1.31	-258.66	
TOT	-172.78	0.00	0.00	0.00	2.63	1.31	-168.84	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	379.83	0.00	0.00	0.00	379.83	PENALTIES
PAY	0.00	0.00	-379.83	0.00	0.00	0.00	-379.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	379.83	0.00	0.00	0.00	379.83	AUTH TOTAL
PAY	0.00	0.00	-379.83	0.00	0.00	0.00	-379.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	
<hr/>								
PAY	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.04	0.00	0.00	-131.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-297.33	0.00	0.00	-297.33	COMMISSION
TOT	0.00	0.00	0.00	-297.33	0.00	0.00	-297.33	
<hr/>								
PAY	0.00	0.00	0.00	-297.33	0.00	0.00	-297.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-297.33	0.00	0.00	-297.33	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.62	37.51	0.00	0.00	0.00	0.00	33.89	ST. OF MISSOURI
PAY	-52.43	-37.51	0.00	0.00	0.90	0.00	-89.04	
<b>TOT</b>	<b>-56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-55.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	ST. OF MISSOURI
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	
<hr/>								
ADJ	-10.13	37.51	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-52.43	-37.51	0.00	0.00	0.90	0.00	-89.04	
<b>TOT</b>	<b>-62.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-61.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.88	257.65	0.00	0.00	0.00	0.00	232.77	COUNTY GENERAL
PAY	-359.94	-257.65	0.00	0.00	6.18	3.09	-608.32	
<b>TOT</b>	<b>-384.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-375.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.96	0.00	0.00	0.00	0.00	0.00	-75.96	COUNTY GENERAL
<b>TOT</b>	<b>-75.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.96</b>	
<hr/>								
ADJ	-100.84	257.65	0.00	0.00	0.00	0.00	156.81	AUTH TOTAL
PAY	-359.94	-257.65	0.00	0.00	6.18	3.09	-608.32	
<b>TOT</b>	<b>-460.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-451.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.66	172.57	0.00	0.00	0.00	0.00	155.91	COUNTY HEALTH FUND
PAY	-241.12	-172.57	0.00	0.00	4.14	2.07	-407.48	
<b>TOT</b>	<b>-257.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-251.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.11	0.00	0.00	0.00	0.00	0.00	-65.11	COUNTY HEALTH FUND
<b>TOT</b>	<b>-65.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.11</b>	
<hr/>								
ADJ	-81.77	172.57	0.00	0.00	0.00	0.00	90.80	AUTH TOTAL
PAY	-241.12	-172.57	0.00	0.00	4.14	2.07	-407.48	
<b>TOT</b>	<b>-322.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-316.68</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.91	61.27	0.00	0.00	0.00	0.00	55.36	CO. PARK MAINT.
PAY	-85.64	-61.27	0.00	0.00	1.47	0.74	-144.70	
<b>TOT</b>	<b>-91.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-89.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	CO. PARK MAINT.
<b>TOT</b>	<b>-10.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.85</b>	
<hr/>								
ADJ	-16.76	61.27	0.00	0.00	0.00	0.00	44.51	AUTH TOTAL
PAY	-85.64	-61.27	0.00	0.00	1.47	0.74	-144.70	
<b>TOT</b>	<b>-102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-100.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.29	23.77	0.00	0.00	0.00	0.00	21.48	COUNTY BOND RETIRE
PAY	-33.20	-23.77	0.00	0.00	0.57	0.29	-56.11	
<b>TOT</b>	<b>-35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-34.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.10	0.00	0.00	0.00	0.00	0.00	-56.10	COUNTY BOND RETIRE
<b>TOT</b>	<b>-56.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.10</b>	
<hr/>								
ADJ	-58.39	23.77	0.00	0.00	0.00	0.00	-34.62	AUTH TOTAL
PAY	-33.20	-23.77	0.00	0.00	0.57	0.29	-56.11	
<b>TOT</b>	<b>-91.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-90.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	ROAD & BRIDGE
<b>TOT</b>	<b>-32.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	ROAD & BRIDGE
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.06</b>	
<hr/>								
ADJ	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	AUTH TOTAL
PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	
<b>TOT</b>	<b>-72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-71.52</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.99</b>	
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.99</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	ROAD & BRIDGE
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.58</b>	
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.58</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.43	1.69	0.00	0.00	0.00	0.00	-10.74	ROAD & BRIDGE
PAY	-8.48	-1.69	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-20.76</b>	
ADJ	-12.43	1.69	0.00	0.00	0.00	0.00	-10.74	<b>AUTH TOTAL</b>
PAY	-8.48	-1.69	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-20.76</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-30.21	-12.71	0.00	0.00	0.43	0.21	-42.28	
<b>TOT</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.57</b>	
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	<b>AUTH TOTAL</b>
PAY	-30.21	-12.71	0.00	0.00	0.43	0.21	-42.28	
<b>TOT</b>	<b>-30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-29.57</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	5.26	2.84	0.00	0.00	-0.08	-0.04	7.98	
TOT	5.26	0.00	0.00	0.00	-0.08	-0.04	5.14	
<hr/>								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	5.26	2.84	0.00	0.00	-0.08	-0.04	7.98	
TOT	5.26	0.00	0.00	0.00	-0.08	-0.04	5.14	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.43	-0.48	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.43	-0.48	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-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	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	ROAD & BRIDGE
PAY	-102.36	-116.69	0.00	0.00	2.19	1.09	-215.77	
TOT	-102.36	0.00	0.00	0.00	2.19	1.09	-99.08	
<hr/>								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	AUTH TOTAL
PAY	-102.36	-116.69	0.00	0.00	2.19	1.09	-215.77	
TOT	-102.36	0.00	0.00	0.00	2.19	1.09	-99.08	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.26	272.13	0.00	0.00	0.00	0.00	245.87	ST L COMM COLL
PAY	-380.20	-272.13	0.00	0.00	6.52	3.26	-642.55	
TOT	-406.46	0.00	0.00	0.00	6.52	3.26	-396.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.75	0.00	0.00	0.00	0.00	0.00	-47.75	ST L COMM COLL
TOT	-47.75	0.00	0.00	0.00	0.00	0.00	-47.75	
<hr/>								
ADJ	-74.01	272.13	0.00	0.00	0.00	0.00	198.12	AUTH TOTAL
PAY	-380.20	-272.13	0.00	0.00	6.52	3.26	-642.55	
TOT	-454.21	0.00	0.00	0.00	6.52	3.26	-444.43	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.04	1,544.20	0.00	0.00	0.00	0.00	1,395.16	SPEC SCH DIST
PAY	-2,157.57	-1,544.20	0.00	0.00	37.02	18.51	-3,646.24	
TOT	-2,306.61	0.00	0.00	0.00	37.02	18.51	-2,251.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.12	0.00	0.00	0.00	0.00	0.00	-116.12	SPEC SCH DIST
TOT	-116.12	0.00	0.00	0.00	0.00	0.00	-116.12	
<hr/>								
ADJ	-265.16	1,544.20	0.00	0.00	0.00	0.00	1,279.04	AUTH TOTAL
PAY	-2,157.57	-1,544.20	0.00	0.00	37.02	18.51	-3,646.24	
TOT	-2,422.73	0.00	0.00	0.00	37.02	18.51	-2,367.20	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.52	347.29	0.00	0.00	0.00	0.00	313.77	MET ZOO MUS DIST
PAY	-485.23	-347.29	0.00	0.00	8.32	4.17	-820.03	
TOT	-518.75	0.00	0.00	0.00	8.32	4.17	-506.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	MET ZOO MUS DIST
TOT	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	
<hr/>								
ADJ	-84.99	347.29	0.00	0.00	0.00	0.00	262.30	AUTH TOTAL
PAY	-485.23	-347.29	0.00	0.00	8.32	4.17	-820.03	
TOT	-570.22	0.00	0.00	0.00	8.32	4.17	-557.73	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.69	306.48	0.00	0.00	0.00	0.00	276.79	COUNTY LIBRARY
PAY	-405.54	-306.48	0.00	0.00	7.12	3.56	-701.34	
<b>TOT</b>	<b>-435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-424.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.20	0.00	0.00	0.00	0.00	0.00	-39.20	COUNTY LIBRARY
<b>TOT</b>	<b>-39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.20</b>	
ADJ	-68.89	306.48	0.00	0.00	0.00	0.00	237.59	<b>AUTH TOTAL</b>
PAY	-405.54	-306.48	0.00	0.00	7.12	3.56	-701.34	
<b>TOT</b>	<b>-474.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-463.75</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	FERGUSON LIBRARY
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
<b>TOT</b>	<b>-21.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.75</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	SCH-CLAYTON
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>	
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.72	0.00	0.00	0.00	0.00	0.00	-85.72	SCH-PARKWAY
<b>TOT</b>	<b>-85.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.72</b>	
ADJ	-85.72	0.00	0.00	0.00	0.00	0.00	-85.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-85.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.72</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,213.17	0.00	0.00	0.00	0.00	5,213.17	SCH-ROCKWOOD
PAY	-4,572.96	-5,213.17	0.00	0.00	97.86	48.93	-9,639.34	
<b>TOT</b>	<b>-4,572.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.86</b>	<b>48.93</b>	<b>-4,426.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.17	0.00	0.00	0.00	0.00	0.00	-205.17	SCH-ROCKWOOD
<b>TOT</b>	<b>-205.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.17</b>	
ADJ	-205.17	5,213.17	0.00	0.00	0.00	0.00	5,008.00	<b>AUTH TOTAL</b>
PAY	-4,572.96	-5,213.17	0.00	0.00	97.86	48.93	-9,639.34	
<b>TOT</b>	<b>-4,778.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.86</b>	<b>48.93</b>	<b>-4,631.34</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.68	0.00	0.00	0.00	5.78	2.89	-569.01	SCH-FERG-FLOR
TOT	-577.68	0.00	0.00	0.00	5.78	2.89	-569.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.80	0.00	0.00	0.00	0.00	0.00	-162.80	SCH-FERG-FLOR
TOT	-162.80	0.00	0.00	0.00	0.00	0.00	-162.80	
<hr/>								
ADJ	-162.80	0.00	0.00	0.00	0.00	0.00	-162.80	AUTH TOTAL
PAY	-577.68	0.00	0.00	0.00	5.78	2.89	-569.01	
TOT	-740.48	0.00	0.00	0.00	5.78	2.89	-731.81	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	SCH-HANCOCK
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
<hr/>								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-789.38	107.36	0.00	0.00	0.00	0.00	-682.02	SCH-JENNINGS
PAY	-538.49	-107.36	0.00	0.00	6.45	3.23	-636.17	
TOT	-1,327.87	0.00	0.00	0.00	6.45	3.23	-1,318.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	SCH-JENNINGS
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
<hr/>								
ADJ	-795.27	107.36	0.00	0.00	0.00	0.00	-687.91	AUTH TOTAL
PAY	-538.49	-107.36	0.00	0.00	6.45	3.23	-636.17	
TOT	-1,333.76	0.00	0.00	0.00	6.45	3.23	-1,324.08	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	SCH-KIRKWOOD
TOT	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	
<hr/>								
ADJ	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	AUTH TOTAL
TOT	-33.87	0.00	0.00	0.00	0.00	0.00	-33.87	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	SCH-LADUE
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	
<hr/>								
ADJ	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.00	0.00	-27.10	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	SCH-MAPLEWOOD
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
<hr/>								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
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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: 02 / REAL ESTATE</b>								
PAY	-354.11	0.00	0.00	0.00	3.54	1.77	-348.80	SCH-RITENOUR
TOT	-354.11	0.00	0.00	0.00	3.54	1.77	-348.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	SCH-RITENOUR
TOT	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	
ADJ	-27.89	0.00	0.00	0.00	0.00	0.00	-27.89	AUTH TOTAL
PAY	-354.11	0.00	0.00	0.00	3.54	1.77	-348.80	
TOT	-382.00	0.00	0.00	0.00	3.54	1.77	-376.69	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-356.83	0.00	0.00	0.00	3.57	1.78	-351.48	SCH-RIVERVIEW GRNS
TOT	-356.83	0.00	0.00	0.00	3.57	1.78	-351.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SCH-RIVERVIEW GRNS
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-356.83	0.00	0.00	0.00	3.57	1.78	-351.48	
TOT	-358.92	0.00	0.00	0.00	3.57	1.78	-353.57	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	SCH-UNIVERSITY CTY
PAY	-21.39	-23.96	0.00	0.00	0.45	0.23	-44.67	
TOT	-21.39	0.00	0.00	0.00	0.45	0.23	-20.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	SCH-UNIVERSITY CTY
TOT	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	
ADJ	-11.05	23.96	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-21.39	-23.96	0.00	0.00	0.45	0.23	-44.67	
TOT	-32.44	0.00	0.00	0.00	0.45	0.23	-31.76	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	SCH-VALLEY PARK
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
ADJ	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	AUTH TOTAL
TOT	-13.29	0.00	0.00	0.00	0.00	0.00	-13.29	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	SCH-WEBSTER GROVES
TOT	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	AUTH TOTAL
TOT	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	SCH-LINDBERGH
TOT	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	
ADJ	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	AUTH TOTAL
TOT	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SCH-HAZELWOOD
PAY	-464.65	-4.24	0.00	0.00	4.69	2.34	-461.86	
TOT	-464.65	0.00	0.00	0.00	4.69	2.34	-457.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.97	0.00	0.00	0.00	0.00	0.00	-105.97	SCH-HAZELWOOD
TOT	-105.97	0.00	0.00	0.00	0.00	0.00	-105.97	
ADJ	-105.97	4.24	0.00	0.00	0.00	0.00	-101.73	AUTH TOTAL
PAY	-464.65	-4.24	0.00	0.00	4.69	2.34	-461.86	
TOT	-570.62	0.00	0.00	0.00	4.69	2.34	-563.59	

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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	-10.57	10.24	0.00	0.00	0.00	0.00	-0.33	METRO SEWER DIST
PAY	-54.01	-10.24	0.00	0.00	0.64	0.32	-63.29	
<b>TOT</b>	<b>-64.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-63.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	METRO SEWER DIST
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.89</b>	
<hr/>								
ADJ	-21.46	10.24	0.00	0.00	0.00	0.00	-11.22	AUTH TOTAL
PAY	-54.01	-10.24	0.00	0.00	0.64	0.32	-63.29	
<b>TOT</b>	<b>-75.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-74.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	MSD EXTENSION
PAY	-22.04	-22.10	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-21.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	MSD EXTENSION
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
<hr/>								
ADJ	-2.18	22.10	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-22.04	-22.10	0.00	0.00	0.44	0.22	-43.48	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-23.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	SEWR-MALINE CR
PAY	-12.05	1.12	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-MALINE CR
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-0.47	-1.12	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-12.05	1.12	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-U.CTY STORM
PAY	-11.63	-0.44	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
ADJ	-1.32	0.44	0.00	0.00	0.00	0.00	-0.88	<b>AUTH TOTAL</b>
PAY	-11.63	-0.44	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.77</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SEWR-COLD WATER
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	SEWR-COLD WATER
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	<b>AUTH TOTAL</b>
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.59</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.13	0.00	0.00	0.00	1.65	0.83	-162.65	FIRE-METRO NORTH
TOT	-165.13	0.00	0.00	0.00	1.65	0.83	-162.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-165.13	0.00	0.00	0.00	1.65	0.83	-162.65	
TOT	-165.34	0.00	0.00	0.00	1.65	0.83	-162.86	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.61	40.61	0.00	0.00	0.00	0.00	-258.00	FIRE-NORTH COUNTY F
PAY	-203.71	-40.61	0.00	0.00	2.45	1.22	-240.65	
TOT	-502.32	0.00	0.00	0.00	2.45	1.22	-498.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-NORTH COUNTY F
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-299.38	40.61	0.00	0.00	0.00	0.00	-258.77	AUTH TOTAL
PAY	-203.71	-40.61	0.00	0.00	2.45	1.22	-240.65	
TOT	-503.09	0.00	0.00	0.00	2.45	1.22	-499.42	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.78	0.00	0.00	0.00	0.00	289.78	FIRE-NORTHEAST AMBU
PAY	-688.60	-289.78	0.00	0.00	9.79	4.89	-963.70	
TOT	-688.60	0.00	0.00	0.00	9.79	4.89	-673.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	289.78	0.00	0.00	0.00	0.00	289.47	AUTH TOTAL
PAY	-688.60	-289.78	0.00	0.00	9.79	4.89	-963.70	
TOT	-688.91	0.00	0.00	0.00	9.79	4.89	-674.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-56.57	0.00	0.00	0.00	0.00	-56.57	FIRE-COMMUNITY
PAY	-143.09	56.57	0.00	0.00	0.86	0.44	-85.22	
TOT	-143.09	0.00	0.00	0.00	0.86	0.44	-141.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	FIRE-COMMUNITY
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
<hr/>								
ADJ	-4.23	-56.57	0.00	0.00	0.00	0.00	-60.80	AUTH TOTAL
PAY	-143.09	56.57	0.00	0.00	0.86	0.44	-85.22	
TOT	-147.32	0.00	0.00	0.00	0.86	0.44	-146.02	
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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	FIRE-SPANISH LAKE
TOT	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
TOT	-175.42	0.00	0.00	0.00	1.75	0.88	-172.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	FIRE-BLACK JACK
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.14	0.00	0.00	0.00	0.00	913.14	FIRE-MONARCH
PAY	-801.00	-913.14	0.00	0.00	17.14	8.58	-1,688.42	
<b>TOT</b>	<b>-801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.58</b>	<b>-775.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	FIRE-MONARCH
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	
ADJ	-7.07	913.14	0.00	0.00	0.00	0.00	906.07	<b>AUTH TOTAL</b>
PAY	-801.00	-913.14	0.00	0.00	17.14	8.58	-1,688.42	
<b>TOT</b>	<b>-808.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.58</b>	<b>-782.35</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	FIRE-CREVE COEUR
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	FIRE-FENTON
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.41</b>	
ADJ	-18.41	0.00	0.00	0.00	0.00	0.00	-18.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.41</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-WEST CO EMS
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	LIGHT-WHEATON-COOK
TOT	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-456.24	0.00	0.00	0.00	0.00	0.00	-456.24	CTY-UNINCORPORATED
PAY	-1,533.40	0.00	0.00	0.00	15.33	0.00	-1,518.07	
TOT	-1,989.64	0.00	0.00	0.00	15.33	0.00	-1,974.31	
<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	
ADJ	-456.24	0.00	0.00	0.00	0.00	0.00	-456.24	AUTH TOTAL
PAY	-1,533.40	0.00	0.00	-140.00	16.73	0.00	-1,656.67	
TOT	-1,989.64	0.00	0.00	-140.00	16.73	0.00	-2,112.91	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	CTY-BERKELEY
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-BERKELEY
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
TOT	-12.93	0.00	0.00	0.00	0.12	0.06	-12.75	

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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: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.50	0.00	0.00	0.00	1.26	0.63	-123.61	CTY-FERGUSON
TOT	-125.50	0.00	0.00	0.00	1.26	0.63	-123.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-125.50	0.00	0.00	-28.00	1.54	0.63	-151.33	AUTH TOTAL
TOT	-125.50	0.00	0.00	-28.00	1.54	0.63	-151.33	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.27	20.44	0.00	0.00	0.00	0.00	-129.83	CTY-JENNINGS
PAY	-102.51	-20.44	0.00	0.00	1.23	0.61	-121.11	
TOT	-252.78	0.00	0.00	0.00	1.23	0.61	-250.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-80.00	76.80	0.00	0.00	0.00	0.00	-3.20	CTY-JENNINGS
PAY	-80.00	-76.80	0.00	0.00	1.57	0.00	-155.23	
TOT	-160.00	0.00	0.00	0.00	1.57	0.00	-158.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
ADJ	-230.27	97.24	0.00	-36.00	0.00	0.00	-169.03	AUTH TOTAL
PAY	-182.51	-97.24	0.00	-18.00	2.98	0.61	-294.16	
TOT	-412.78	0.00	0.00	-54.00	2.98	0.61	-463.19	

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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: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-LADUE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	CTY-MAPLEWOOD
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-PACIFIC
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	CTY-PINE LAWN
PAY	-87.99	-37.03	0.00	0.00	1.25	0.63	-123.14	
TOT	-87.99	0.00	0.00	0.00	1.25	0.63	-86.11	
<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
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-87.99	-37.03	0.00	-140.00	2.65	0.63	-261.74	
TOT	-87.99	0.00	0.00	-140.00	2.65	0.63	-224.71	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.80	0.00	0.00	0.00	0.00	-13.80	CTY-ST JOHN
PAY	25.55	13.80	0.00	0.00	-0.40	-0.20	38.75	
<b>TOT</b>	<b>25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>24.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-ST JOHN
<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	-13.80	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	25.55	13.80	0.00	28.00	-0.68	-0.20	66.47	
<b>TOT</b>	<b>25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.68</b>	<b>-0.20</b>	<b>52.67</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-UNIVERSITY CTY
PAY	-3.08	-3.45	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.07	3.45	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.08	-3.45	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.05</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-VINITA PARK
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-CRESTWOOD
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-HAZELWOOD
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-HAZELWOOD
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	
ADJ	-7.01	0.67	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
PAY	-0.59	-0.67	0.00	0.00	0.02	0.00	-1.24	
TOT	-7.60	0.00	0.00	0.00	0.02	0.00	-7.58	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.62	110.04	0.00	0.00	0.00	0.00	99.42	DEV. DISABILITY-PRO
PAY	-153.76	-110.04	0.00	0.00	2.64	1.32	-259.84	
TOT	-164.38	0.00	0.00	0.00	2.64	1.32	-160.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	DEV. DISABILITY-PRO
TOT	-10.85	0.00	0.00	0.00	0.00	0.00	-10.85	
ADJ	-21.47	110.04	0.00	0.00	0.00	0.00	88.57	AUTH TOTAL
PAY	-153.76	-110.04	0.00	0.00	2.64	1.32	-259.84	
TOT	-175.23	0.00	0.00	0.00	2.64	1.32	-171.27	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	390.36	0.00	0.00	0.00	390.36	PENALTIES
PAY	0.00	0.00	-390.36	0.00	0.00	0.00	-390.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	390.36	0.00	0.00	0.00	390.36	AUTH TOTAL
PAY	0.00	0.00	-390.36	0.00	0.00	0.00	-390.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-133.95	0.00	0.00	-133.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-133.95	0.00	0.00	-133.95	
<hr/>								
PAY	0.00	0.00	0.00	-133.95	0.00	0.00	-133.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.95	0.00	0.00	-133.95	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-288.63	0.00	0.00	-288.63	COMMISSION
TOT	0.00	0.00	0.00	-288.63	0.00	0.00	-288.63	
<hr/>								
PAY	0.00	0.00	0.00	-288.63	0.00	0.00	-288.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.63	0.00	0.00	-288.63	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	-0.19	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
TOT	0.99	-0.19	0.00	0.00	0.00	0.00	0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.70	35.65	0.00	0.00	0.00	0.00	29.95	ST. OF MISSOURI
PAY	-57.83	-35.65	0.00	0.00	0.94	0.00	-92.54	
TOT	-63.53	0.00	0.00	0.00	0.94	0.00	-62.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ST. OF MISSOURI
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
ADJ	-11.23	35.46	0.00	0.00	0.00	0.00	24.23	<b>AUTH TOTAL</b>
PAY	-58.02	-35.46	0.00	0.00	0.94	0.00	-92.54	
TOT	-69.06	-0.19	0.00	0.00	0.94	0.00	-68.31	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	-1.31	0.00	0.00	0.00	0.00	5.55	COUNTY GENERAL
PAY	-1.28	1.31	0.00	0.00	0.00	0.00	0.03	
TOT	5.58	0.00	0.00	0.00	0.00	0.00	5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.16	244.81	0.00	0.00	0.00	0.00	205.65	COUNTY GENERAL
PAY	-396.94	-244.81	0.00	0.00	6.42	3.20	-632.13	
TOT	-436.10	0.00	0.00	0.00	6.42	3.20	-426.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	COUNTY GENERAL
TOT	-76.05	0.00	0.00	0.00	0.00	0.00	-76.05	
ADJ	-108.35	243.50	0.00	0.00	0.00	0.00	135.15	<b>AUTH TOTAL</b>
PAY	-398.22	-243.50	0.00	0.00	6.42	3.20	-632.10	
TOT	-506.57	0.00	0.00	0.00	6.42	3.20	-496.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	-0.88	0.00	0.00	0.00	0.00	3.73	COUNTY HEALTH FUND
PAY	-0.87	0.88	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.24	163.99	0.00	0.00	0.00	0.00	137.75	COUNTY HEALTH FUND
PAY	-265.93	-163.99	0.00	0.00	4.30	2.15	-423.47	
<b>TOT</b>	<b>-292.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-285.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.20	0.00	0.00	0.00	0.00	0.00	-65.20	COUNTY HEALTH FUND
<b>TOT</b>	<b>-65.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.20</b>	
<hr/>								
ADJ	-86.83	163.11	0.00	0.00	0.00	0.00	76.28	AUTH TOTAL
PAY	-266.80	-163.11	0.00	0.00	4.30	2.15	-423.46	
<b>TOT</b>	<b>-353.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-347.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	-0.32	0.00	0.00	0.00	0.00	1.33	CO. PARK MAINT.
PAY	-0.31	0.32	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.31	58.23	0.00	0.00	0.00	0.00	48.92	CO. PARK MAINT.
PAY	-94.46	-58.23	0.00	0.00	1.52	0.76	-150.41	
<b>TOT</b>	<b>-103.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-101.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	CO. PARK MAINT.
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	
<hr/>								
ADJ	-18.53	57.91	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-94.77	-57.91	0.00	0.00	1.52	0.76	-150.40	
<b>TOT</b>	<b>-113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-111.02</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	-0.12	0.00	0.00	0.00	0.00	0.51	COUNTY BOND RETIRE
TOT	0.63	-0.12	0.00	0.00	0.00	0.00	0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.61	22.58	0.00	0.00	0.00	0.00	18.97	COUNTY BOND RETIRE
PAY	-36.63	-22.58	0.00	0.00	0.60	0.29	-58.32	
TOT	-40.24	0.00	0.00	0.00	0.60	0.29	-39.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.17	0.00	0.00	0.00	0.00	0.00	-56.17	COUNTY BOND RETIRE
TOT	-56.17	0.00	0.00	0.00	0.00	0.00	-56.17	
ADJ	-59.15	22.46	0.00	0.00	0.00	0.00	-36.69	<b>AUTH TOTAL</b>
PAY	-36.75	-22.46	0.00	0.00	0.60	0.29	-58.32	
TOT	-95.78	-0.12	0.00	0.00	0.60	0.29	-95.01	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
TOT	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-32.85	-2.94	0.00	0.00	0.36	0.17	-35.26	
TOT	-32.85	0.00	0.00	0.00	0.36	0.17	-32.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.12	0.00	0.00	0.00	0.00	0.00	-39.12	ROAD & BRIDGE
TOT	-39.12	0.00	0.00	0.00	0.00	0.00	-39.12	
ADJ	-39.12	2.94	0.00	0.00	0.00	0.00	-36.18	<b>AUTH TOTAL</b>
PAY	-32.44	-2.94	0.00	0.00	0.36	0.17	-34.85	
TOT	-71.56	0.00	0.00	0.00	0.36	0.17	-71.03	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-1.43	-2.69	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.43	0.00	0.00	0.00	0.04	0.02	-1.37	
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ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-1.43	-2.69	0.00	0.00	0.04	0.02	-4.06	
TOT	-1.43	0.00	0.00	0.00	0.04	0.02	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	ROAD & BRIDGE
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<hr/>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.43	1.42	0.00	0.00	0.00	0.00	-11.01	ROAD & BRIDGE
PAY	-6.16	-1.42	0.00	0.00	0.07	0.04	-7.47	
TOT	-18.59	0.00	0.00	0.00	0.07	0.04	-18.48	
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ADJ	-12.43	1.42	0.00	0.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	-6.16	-1.42	0.00	0.00	0.07	0.04	-7.47	
TOT	-18.59	0.00	0.00	0.00	0.07	0.04	-18.48	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	ROAD & BRIDGE
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-4.76	-4.57	0.00	0.00	0.10	0.04	-9.19	
TOT	-4.76	0.00	0.00	0.00	0.10	0.04	-4.62	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-4.76	-4.57	0.00	0.00	0.10	0.04	-9.19	
TOT	-4.76	0.00	0.00	0.00	0.10	0.04	-4.62	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	ROAD & BRIDGE
TOT	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	
PAY	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	AUTH TOTAL
TOT	2.39	0.00	0.00	0.00	-0.02	-0.01	2.36	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	0.00	0.66	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.00	0.66	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.27	0.00	0.00	0.00	0.00	98.27	ROAD & BRIDGE
PAY	-102.36	-98.27	0.00	0.00	2.00	1.00	-197.63	
<b>TOT</b>	<b>-102.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-99.36</b>	
ADJ	0.00	98.27	0.00	0.00	0.00	0.00	98.27	AUTH TOTAL
PAY	-102.36	-98.27	0.00	0.00	2.00	1.00	-197.63	
<b>TOT</b>	<b>-102.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-99.36</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	-1.38	0.00	0.00	0.00	0.00	5.81	ST L COMM COLL
PAY	-1.36	1.38	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.53	259.66	0.00	0.00	0.00	0.00	218.13	ST L COMM COLL
PAY	-421.09	-259.66	0.00	0.00	6.81	3.41	-670.53	
<b>TOT</b>	<b>-462.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-452.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.81	0.00	0.00	0.00	0.00	0.00	-47.81	ST L COMM COLL
<b>TOT</b>	<b>-47.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.81</b>	
ADJ	-82.15	258.28	0.00	0.00	0.00	0.00	176.13	AUTH TOTAL
PAY	-422.45	-258.28	0.00	0.00	6.81	3.41	-670.51	
<b>TOT</b>	<b>-504.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-494.38</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.83	-7.84	0.00	0.00	0.00	0.00	32.99	SPEC SCH DIST
PAY	-7.70	7.84	0.00	0.00	0.00	0.00	0.14	
TOT	33.13	0.00	0.00	0.00	0.00	0.00	33.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.90	1,474.67	0.00	0.00	0.00	0.00	1,238.77	SPEC SCH DIST
PAY	-2,391.36	-1,474.67	0.00	0.00	38.66	19.33	-3,808.04	
TOT	-2,627.26	0.00	0.00	0.00	38.66	19.33	-2,569.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.27	0.00	0.00	0.00	0.00	0.00	-116.27	SPEC SCH DIST
TOT	-116.27	0.00	0.00	0.00	0.00	0.00	-116.27	
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ADJ	-311.34	1,466.83	0.00	0.00	0.00	0.00	1,155.49	AUTH TOTAL
PAY	-2,399.06	-1,466.83	0.00	0.00	38.66	19.33	-3,807.90	
TOT	-2,710.40	0.00	0.00	0.00	38.66	19.33	-2,652.41	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	-1.77	0.00	0.00	0.00	0.00	7.43	MET ZOO MUS DIST
PAY	-1.74	1.77	0.00	0.00	0.00	0.00	0.03	
TOT	7.46	0.00	0.00	0.00	0.00	0.00	7.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.14	332.15	0.00	0.00	0.00	0.00	279.01	MET ZOO MUS DIST
PAY	-538.62	-332.15	0.00	0.00	8.71	4.35	-857.71	
TOT	-591.76	0.00	0.00	0.00	8.71	4.35	-578.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	MET ZOO MUS DIST
TOT	-51.54	0.00	0.00	0.00	0.00	0.00	-51.54	
<hr/>								
ADJ	-95.48	330.38	0.00	0.00	0.00	0.00	234.90	AUTH TOTAL
PAY	-540.36	-330.38	0.00	0.00	8.71	4.35	-857.68	
TOT	-635.84	0.00	0.00	0.00	8.71	4.35	-622.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	-1.42	0.00	0.00	0.00	0.00	5.98	COUNTY LIBRARY
PAY	-1.39	1.42	0.00	0.00	0.00	0.00	0.03	
TOT	6.01	0.00	0.00	0.00	0.00	0.00	6.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.76	291.37	0.00	0.00	0.00	0.00	244.61	COUNTY LIBRARY
PAY	-449.79	-291.37	0.00	0.00	7.41	3.71	-730.04	
TOT	-496.55	0.00	0.00	0.00	7.41	3.71	-485.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	COUNTY LIBRARY
TOT	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22	
<hr/>								
ADJ	-78.58	289.95	0.00	0.00	0.00	0.00	211.37	AUTH TOTAL
PAY	-451.18	-289.95	0.00	0.00	7.41	3.71	-730.01	
TOT	-529.76	0.00	0.00	0.00	7.41	3.71	-518.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	FERGUSON LIBRARY
TOT	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-20.79	0.00	0.00	0.00	0.21	0.10	-20.48	
TOT	-21.09	0.00	0.00	0.00	0.21	0.10	-20.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	MAPLEWOOD LIBRARY
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	SCH-CLAYTON
TOT	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	
ADJ	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	AUTH TOTAL
TOT	-17.19	0.00	0.00	0.00	0.00	0.00	-17.19	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-26.69	0.00	0.00	0.00	0.00	-26.69	SCH-PARKWAY
PAY	0.00	26.69	0.00	0.00	-0.27	-0.13	26.29	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	SCH-PARKWAY
TOT	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	
ADJ	-86.89	-26.69	0.00	0.00	0.00	0.00	-113.58	AUTH TOTAL
PAY	0.00	26.69	0.00	0.00	-0.27	-0.13	26.29	
TOT	-86.89	0.00	0.00	0.00	-0.27	-0.13	-87.29	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,453.30	0.00	0.00	0.00	0.00	4,453.30	SCH-ROCKWOOD
PAY	-4,638.86	-4,453.30	0.00	0.00	90.92	45.46	-8,955.78	
TOT	-4,638.86	0.00	0.00	0.00	90.92	45.46	-4,502.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.60	0.00	0.00	0.00	0.00	0.00	-205.60	SCH-ROCKWOOD
TOT	-205.60	0.00	0.00	0.00	0.00	0.00	-205.60	
ADJ	-205.60	4,453.30	0.00	0.00	0.00	0.00	4,247.70	AUTH TOTAL
PAY	-4,638.86	-4,453.30	0.00	0.00	90.92	45.46	-8,955.78	
TOT	-4,844.46	0.00	0.00	0.00	90.92	45.46	-4,708.08	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.73	0.00	0.00	0.00	0.00	144.73	SCH-FERG-FLOR
PAY	-600.41	-144.73	0.00	0.00	7.45	3.72	-733.97	
TOT	-600.41	0.00	0.00	0.00	7.45	3.72	-589.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.11	0.00	0.00	0.00	0.00	0.00	-169.11	SCH-FERG-FLOR
TOT	-169.11	0.00	0.00	0.00	0.00	0.00	-169.11	
<hr/>								
ADJ	-169.11	144.73	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	-600.41	-144.73	0.00	0.00	7.45	3.72	-733.97	
TOT	-769.52	0.00	0.00	0.00	7.45	3.72	-758.35	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	SCH-HANCOCK
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
<hr/>								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-789.39	90.41	0.00	0.00	0.00	0.00	-698.98	SCH-JENNINGS
PAY	-391.63	-90.41	0.00	0.00	4.82	2.41	-474.81	
<b>TOT</b>	<b>-1,181.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-1,173.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SCH-JENNINGS
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	
<hr/>								
ADJ	-795.25	90.41	0.00	0.00	0.00	0.00	-704.84	<b>AUTH TOTAL</b>
PAY	-391.63	-90.41	0.00	0.00	4.82	2.41	-474.81	
<b>TOT</b>	<b>-1,186.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-1,179.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.90	0.00	0.00	0.00	0.00	0.00	-33.90	SCH-KIRKWOOD
<b>TOT</b>	<b>-33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.90</b>	
<hr/>								
ADJ	-33.90	0.00	0.00	0.00	0.00	0.00	-33.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.42	0.00	0.00	0.00	1.29	0.65	-127.48	SCH-LADUE
<b>TOT</b>	<b>-129.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-127.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.20	0.00	0.00	0.00	0.00	0.00	-27.20	SCH-LADUE
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.20</b>	
<hr/>								
ADJ	-27.20	0.00	0.00	0.00	0.00	0.00	-27.20	<b>AUTH TOTAL</b>
PAY	-129.42	0.00	0.00	0.00	1.29	0.65	-127.48	
<b>TOT</b>	<b>-156.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-154.68</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.84	0.00	0.00	0.00	0.00	0.00	-24.84	SCH-MAPLEWOOD
TOT	-24.84	0.00	0.00	0.00	0.00	0.00	-24.84	
ADJ	-24.84	0.00	0.00	0.00	0.00	0.00	-24.84	AUTH TOTAL
TOT	-24.84	0.00	0.00	0.00	0.00	0.00	-24.84	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	17.93	0.00	0.00	0.00	-0.18	-0.09	17.66	SCH-MEHLVILLE
TOT	17.93	0.00	0.00	0.00	-0.18	-0.09	17.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	SCH-MEHLVILLE
TOT	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	
ADJ	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	AUTH TOTAL
PAY	17.93	0.00	0.00	0.00	-0.18	-0.09	17.66	
TOT	-11.19	0.00	0.00	0.00	-0.18	-0.09	-11.46	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	752.23	0.00	0.00	0.00	0.00	752.23	SCH-NORMANDY
PAY	-3,073.71	-752.23	0.00	0.00	38.26	19.13	-3,768.55	
TOT	-3,073.71	0.00	0.00	0.00	38.26	19.13	-3,016.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	SCH-NORMANDY
TOT	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	
ADJ	-9.30	752.23	0.00	0.00	0.00	0.00	742.93	AUTH TOTAL
PAY	-3,073.71	-752.23	0.00	0.00	38.26	19.13	-3,768.55	
TOT	-3,083.01	0.00	0.00	0.00	38.26	19.13	-3,025.62	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.74	0.00	0.00	0.00	0.00	0.00	-141.74	SCH-PATTONVILLE
TOT	-141.74	0.00	0.00	0.00	0.00	0.00	-141.74	
ADJ	-141.74	0.00	0.00	0.00	0.00	0.00	-141.74	AUTH TOTAL
TOT	-141.74	0.00	0.00	0.00	0.00	0.00	-141.74	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-382.30	0.00	0.00	0.00	3.82	1.91	-376.57	SCH-RITENOUR
TOT	-382.30	0.00	0.00	0.00	3.82	1.91	-376.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	SCH-RITENOUR
TOT	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	
ADJ	-27.86	0.00	0.00	0.00	0.00	0.00	-27.86	AUTH TOTAL
PAY	-382.30	0.00	0.00	0.00	3.82	1.91	-376.57	
TOT	-410.16	0.00	0.00	0.00	3.82	1.91	-404.43	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.52	0.00	0.00	0.00	0.00	0.00	196.52	SCH-RIVERVIEW GRNS
PAY	-60.62	0.00	0.00	0.00	0.61	0.30	-59.71	
TOT	135.90	0.00	0.00	0.00	0.61	0.30	136.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.64	452.14	0.00	0.00	0.00	0.00	21.50	SCH-RIVERVIEW GRNS
PAY	-669.54	-452.14	0.00	0.00	11.22	5.61	-1,104.85	
TOT	-1,100.18	0.00	0.00	0.00	11.22	5.61	-1,083.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-RIVERVIEW GRNS
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
ADJ	-236.20	452.14	0.00	0.00	0.00	0.00	215.94	AUTH TOTAL
PAY	-730.16	-452.14	0.00	0.00	11.83	5.91	-1,164.56	
TOT	-966.36	0.00	0.00	0.00	11.83	5.91	-948.62	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	SCH-UNIVERSITY CTY
PAY	-21.46	-20.17	0.00	0.00	0.41	0.21	-41.01	
TOT	-21.46	0.00	0.00	0.00	0.41	0.21	-20.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SCH-UNIVERSITY CTY
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
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ADJ	-11.63	20.17	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-21.46	-20.17	0.00	0.00	0.41	0.21	-41.01	
TOT	-33.09	0.00	0.00	0.00	0.41	0.21	-32.47	
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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	SCH-VALLEY PARK
TOT	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	
<hr/>								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	AUTH TOTAL
TOT	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	SCH-WEBSTER GROVES
TOT	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	
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ADJ	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	AUTH TOTAL
TOT	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	SCH-LINDBERGH
TOT	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	
<hr/>								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	AUTH TOTAL
TOT	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-HAZELWOOD
PAY	-487.05	-3.74	0.00	0.00	4.91	2.46	-483.42	
<b>TOT</b>	<b>-487.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-479.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.57	0.00	0.00	0.00	0.00	0.00	-104.57	SCH-HAZELWOOD
<b>TOT</b>	<b>-104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.57</b>	
ADJ	-104.57	3.74	0.00	0.00	0.00	0.00	-100.83	<b>AUTH TOTAL</b>
PAY	-487.05	-3.74	0.00	0.00	4.91	2.46	-483.42	
<b>TOT</b>	<b>-591.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-584.25</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	0.00	0.00	0.00	0.00	0.00	3.94	METRO SEWER DIST
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.74	27.94	0.00	0.00	0.00	0.00	5.20	METRO SEWER DIST
PAY	-95.25	-27.94	0.00	0.00	1.23	0.62	-121.34	
<b>TOT</b>	<b>-117.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-116.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	METRO SEWER DIST
<b>TOT</b>	<b>-10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.86</b>	
ADJ	-29.66	27.94	0.00	0.00	0.00	0.00	-1.72	<b>AUTH TOTAL</b>
PAY	-96.47	-27.94	0.00	0.00	1.24	0.63	-122.54	
<b>TOT</b>	<b>-126.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-124.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	MSD EXTENSION
PAY	0.47	0.76	0.00	0.00	-0.01	0.00	1.22	
TOT	0.47	0.00	0.00	0.00	-0.01	0.00	0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.17	0.00	0.00	0.00	0.00	114.17	MSD EXTENSION
PAY	-135.23	-114.17	0.00	0.00	2.49	1.25	-245.66	
TOT	-135.23	0.00	0.00	0.00	2.49	1.25	-131.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	MSD EXTENSION
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
<hr/>								
ADJ	-2.19	113.41	0.00	0.00	0.00	0.00	111.22	AUTH TOTAL
PAY	-134.76	-113.41	0.00	0.00	2.48	1.25	-244.44	
TOT	-136.95	0.00	0.00	0.00	2.48	1.25	-133.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-AFFTON
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	FIRE-LEMAY
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	60.04	0.00	0.00	0.00	-0.60	-0.30	59.14	FIRE-METRO NORTH
TOT	60.04	0.00	0.00	0.00	-0.60	-0.30	59.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.80	75.10	0.00	0.00	0.00	0.00	-107.70	FIRE-METRO NORTH
PAY	-162.52	-75.10	0.00	0.00	2.38	1.19	-234.05	
TOT	-345.32	0.00	0.00	0.00	2.38	1.19	-341.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-183.01	75.10	0.00	0.00	0.00	0.00	-107.91	AUTH TOTAL
PAY	-102.48	-75.10	0.00	0.00	1.78	0.89	-174.91	
TOT	-285.49	0.00	0.00	0.00	1.78	0.89	-282.82	

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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	76.91	0.00	0.00	0.00	0.00	0.00	76.91	FIRE-NORTH COUNTY F
PAY	-76.91	0.00	0.00	0.00	0.77	0.38	-75.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>1.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.13	136.95	0.00	0.00	0.00	0.00	-147.18	FIRE-NORTH COUNTY F
PAY	-249.72	-136.95	0.00	0.00	3.87	1.93	-380.87	
<b>TOT</b>	<b>-533.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-528.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-207.96	136.95	0.00	0.00	0.00	0.00	-71.01	<b>AUTH TOTAL</b>
PAY	-326.63	-136.95	0.00	0.00	4.64	2.31	-456.63	
<b>TOT</b>	<b>-534.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.31</b>	<b>-527.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.89	0.00	0.00	0.00	0.00	317.89	FIRE-NORTHEAST AMBU
PAY	-928.04	-317.89	0.00	0.00	12.46	6.23	-1,227.24	
<b>TOT</b>	<b>-928.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-909.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
<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>	
<hr/>								
ADJ	-0.31	317.89	0.00	0.00	0.00	0.00	317.58	<b>AUTH TOTAL</b>
PAY	-928.04	-317.89	0.00	0.00	12.46	6.23	-1,227.24	
<b>TOT</b>	<b>-928.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-909.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	FIRE-ROBERTSON
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.88	0.00	0.00	0.00	0.42	0.21	-41.25	FIRE-MID COUNTY
TOT	-41.88	0.00	0.00	0.00	0.42	0.21	-41.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	FIRE-MID COUNTY
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
<hr/>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-41.88	0.00	0.00	0.00	0.42	0.21	-41.25	
TOT	-47.80	0.00	0.00	0.00	0.42	0.21	-47.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	FIRE-PATTONVILLE
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
<hr/>								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	FIRE-MARYLAND HTS
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
<hr/>								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	AUTH TOTAL
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-34.27	0.00	0.00	0.00	0.00	-34.27	FIRE-COMMUNITY
PAY	-139.27	34.27	0.00	0.00	1.05	0.53	-103.42	
<b>TOT</b>	<b>-139.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-137.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	FIRE-COMMUNITY
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>	
ADJ	-4.24	-34.27	0.00	0.00	0.00	0.00	-38.51	<b>AUTH TOTAL</b>
PAY	-139.27	34.27	0.00	0.00	1.05	0.53	-103.42	
<b>TOT</b>	<b>-143.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-141.93</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-175.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-172.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	<b>AUTH TOTAL</b>
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
<b>TOT</b>	<b>-175.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-172.79</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	FIRE-BLACK JACK
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	FIRE-MEHLVILLE
TOT	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	FIRE-MEHLVILLE
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	-6.81	0.00	0.00	0.00	-0.03	-0.02	-6.86	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.45	0.00	0.00	0.00	1.25	0.63	-123.57	FIRE-WEST OVERLAND
TOT	-125.45	0.00	0.00	0.00	1.25	0.63	-123.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	FIRE-WEST OVERLAND
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-125.45	0.00	0.00	0.00	1.25	0.63	-123.57	
TOT	-128.81	0.00	0.00	0.00	1.25	0.63	-126.93	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	FIRE-METRO WEST
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	768.01	0.00	0.00	0.00	0.00	768.01	FIRE-MONARCH
PAY	-800.01	-768.01	0.00	0.00	15.68	7.84	-1,544.50	
<b>TOT</b>	<b>-800.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-776.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	FIRE-MONARCH
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>	
ADJ	-7.26	768.01	0.00	0.00	0.00	0.00	760.75	<b>AUTH TOTAL</b>
PAY	-800.01	-768.01	0.00	0.00	15.68	7.84	-1,544.50	
<b>TOT</b>	<b>-807.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-783.75</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.71	0.00	0.00	0.00	0.00	-7.71	FIRE-CREVE COEUR
PAY	0.00	7.71	0.00	0.00	-0.08	-0.04	7.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	FIRE-CREVE COEUR
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.08</b>	
ADJ	-6.08	-7.71	0.00	0.00	0.00	0.00	-13.79	<b>AUTH TOTAL</b>
PAY	0.00	7.71	0.00	0.00	-0.08	-0.04	7.59	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-6.20</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	FIRE-FENTON
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	
ADJ	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	LIGHT-WHEATON-COOK
TOT	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-454.84	0.00	0.00	0.00	0.00	0.00	-454.84	CTY-UNINCORPORATED
PAY	-4,664.57	0.00	0.00	0.00	46.65	0.00	-4,617.92	
TOT	-5,119.41	0.00	0.00	0.00	46.65	0.00	-5,072.76	
<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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-454.84	0.00	0.00	0.00	0.00	0.00	-454.84	AUTH TOTAL
PAY	-4,664.57	0.00	0.00	-168.00	48.33	0.00	-4,784.24	
TOT	-5,119.41	0.00	0.00	-168.00	48.33	0.00	-5,239.08	

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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>								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	CTY-BERKELEY
PAY	-22.37	-42.11	0.00	0.00	0.64	0.32	-63.52	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-21.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-BERKELEY
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
<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	-0.66	42.11	0.00	0.00	0.00	0.00	41.45	<b>AUTH TOTAL</b>
PAY	-22.37	-42.11	0.00	-28.00	0.92	0.32	-91.24	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.92</b>	<b>0.32</b>	<b>-49.79</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125.12	0.00	0.00	0.00	1.25	0.63	-123.24	CTY-FERGUSON
<b>TOT</b>	<b>-125.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-123.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-125.12	0.00	0.00	-28.00	1.53	0.63	-150.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-125.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.53</b>	<b>0.63</b>	<b>-150.96</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.96	19.01	0.00	0.00	0.00	0.00	-146.95	CTY-JENNINGS
PAY	-82.34	-19.01	0.00	0.00	1.01	0.51	-99.83	
<b>TOT</b>	<b>-248.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-246.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,620.00	0.00	0.00	0.00	0.00	0.00	-3,620.00	CTY-JENNINGS
PAY	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	
<b>TOT</b>	<b>-3,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>-3,837.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	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>-54.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-53.82</b>	
<hr/>								
ADJ	-3,785.96	19.01	0.00	-36.00	0.00	0.00	-3,802.95	<b>AUTH TOTAL</b>
PAY	-302.34	-19.01	0.00	-18.00	3.39	0.51	-335.45	
<b>TOT</b>	<b>-4,088.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>3.39</b>	<b>0.51</b>	<b>-4,138.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-LADUE
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	CTY-MAPLEWOOD
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	
<hr/>								
ADJ	-10.23	0.00	0.00	0.00	0.00	0.00	-10.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	CTY-OLIVETTE
TOT	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	
<hr/>								
PAY	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	AUTH TOTAL
TOT	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-PACIFIC
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	CTY-PINE LAWN
PAY	-105.90	-40.62	0.00	0.00	1.47	0.73	-144.32	
TOT	-105.90	0.00	0.00	0.00	1.47	0.73	-103.70	
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<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	
<hr/>								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	AUTH TOTAL
PAY	-105.90	-40.62	0.00	-196.00	3.43	0.73	-338.36	
TOT	-105.90	0.00	0.00	-196.00	3.43	0.73	-297.74	
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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.20	0.00	0.00	0.00	0.00	-9.20	CTY-ST JOHN
PAY	25.55	9.20	0.00	0.00	-0.35	-0.18	34.22	
TOT	25.55	0.00	0.00	0.00	-0.35	-0.18	25.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-9.20	0.00	0.00	0.00	0.00	-9.20	AUTH TOTAL
PAY	25.55	9.20	0.00	28.00	-0.63	-0.18	61.94	
TOT	25.55	0.00	0.00	28.00	-0.63	-0.18	52.74	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-UNIVERSITY CTY
PAY	-3.08	-2.90	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	CTY-UNIVERSITY CTY
PAY	-130.00	-98.80	0.00	0.00	2.29	0.00	-226.51	
TOT	-130.00	0.00	0.00	0.00	2.29	0.00	-127.71	
ADJ	-0.07	101.70	0.00	0.00	0.00	0.00	101.63	AUTH TOTAL
PAY	-133.08	-101.70	0.00	0.00	2.35	0.03	-232.40	
TOT	-133.15	0.00	0.00	0.00	2.35	0.03	-130.77	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	CTY-VELDA CITY
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	AUTH TOTAL
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	CTY-VELDA VILLAGE
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
<hr/>								
PAY	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	AUTH TOTAL
TOT	-18.84	0.00	0.00	0.00	0.19	0.09	-18.56	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-VINITA PARK
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-CRESTWOOD
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	CTY-HANLEY HILLS
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
<hr/>								
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	AUTH TOTAL
TOT	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-HAZELWOOD
PAY	-0.59	-0.57	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	CTY-HAZELWOOD
TOT	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	
ADJ	-6.79	0.57	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-0.59	-0.57	0.00	0.00	0.02	0.00	-1.14	
TOT	-7.38	0.00	0.00	0.00	0.02	0.00	-7.36	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	CTY-MOLINE ACRES
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-100.63	0.00	0.00	-28.00	0.00	0.00	-128.63	AUTH TOTAL
TOT	-100.63	0.00	0.00	-28.00	0.00	0.00	-128.63	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.72	0.00	0.00	0.00	0.00	0.00	52.72	CTY-BELLEFONTAINE
PAY	-52.72	0.00	0.00	0.00	0.53	0.26	-51.93	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	
ADJ	52.72	0.00	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-52.72	0.00	0.00	0.00	0.53	0.26	-51.93	
TOT	0.00	0.00	0.00	0.00	0.53	0.26	0.79	

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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	19.96	0.00	0.00	0.00	0.00	19.96	CTY-RIVERVIEW
PAY	-20.79	-19.96	0.00	0.00	0.41	0.20	-40.14	
TOT	-20.79	0.00	0.00	0.00	0.41	0.20	-20.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-20.79	-19.96	0.00	-28.00	0.69	0.20	-67.86	
TOT	-20.79	0.00	0.00	-28.00	0.69	0.20	-47.90	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	CTY-DELLWOOD
TOT	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
<hr/>								
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	AUTH TOTAL
TOT	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	-0.57	0.00	0.00	0.00	0.00	2.39	DEV. DISABILITY-PRO
PAY	-0.55	0.57	0.00	0.00	0.00	0.00	0.02	
TOT	2.41	0.00	0.00	0.00	0.00	0.00	2.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.73	104.59	0.00	0.00	0.00	0.00	87.86	DEV. DISABILITY-PRO
PAY	-169.59	-104.59	0.00	0.00	2.75	1.37	-270.06	
TOT	-186.32	0.00	0.00	0.00	2.75	1.37	-182.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	DEV. DISABILITY-PRO
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
<hr/>								
ADJ	-24.64	104.02	0.00	0.00	0.00	0.00	79.38	AUTH TOTAL
PAY	-170.14	-104.02	0.00	0.00	2.75	1.37	-270.04	
TOT	-194.78	0.00	0.00	0.00	2.75	1.37	-190.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	451.61	0.00	0.00	0.00	451.61	PENALTIES
PAY	0.00	0.00	-451.61	0.00	0.00	0.00	-451.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	451.61	0.00	0.00	0.00	451.61	AUTH TOTAL
PAY	0.00	0.00	-451.61	0.00	0.00	0.00	-451.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-146.29	0.00	0.00	-146.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-146.29	0.00	0.00	-146.29	
<hr/>								
PAY	0.00	0.00	0.00	-146.29	0.00	0.00	-146.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-146.29	0.00	0.00	-146.29	
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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	-349.08	0.00	0.00	-349.08	COMMISSION
TOT	0.00	0.00	0.00	-349.08	0.00	0.00	-349.08	
<hr/>								
PAY	0.00	0.00	0.00	-349.08	0.00	0.00	-349.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.08	0.00	0.00	-349.08	
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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	-17.49	79.72	0.00	0.00	0.00	0.00	62.23	ST. OF MISSOURI
PAY	-115.16	-79.72	0.00	0.00	1.95	0.00	-192.93	
<b>TOT</b>	<b>-132.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-130.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.19	31.11	0.00	0.00	0.00	0.00	25.92	ST. OF MISSOURI
PAY	-64.33	-31.11	0.00	0.00	0.95	0.00	-94.49	
<b>TOT</b>	<b>-69.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>-68.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.50	0.17	0.00	0.00	0.00	0.00	-6.33	ST. OF MISSOURI
PAY	-0.22	-0.17	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.72</b>	
<hr/>								
ADJ	-29.18	111.00	0.00	0.00	0.00	0.00	81.82	<b>AUTH TOTAL</b>
PAY	-179.71	-111.00	0.00	0.00	2.90	0.00	-287.81	
<b>TOT</b>	<b>-208.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>-205.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.64	555.15	0.00	0.00	0.00	0.00	433.51	COUNTY GENERAL
PAY	-802.03	-555.15	0.00	0.00	13.57	6.79	-1,336.82	
<b>TOT</b>	<b>-923.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.57</b>	<b>6.79</b>	<b>-903.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.70	202.43	0.00	0.00	0.00	0.00	168.73	COUNTY GENERAL
PAY	-418.32	-202.43	0.00	0.00	6.20	3.10	-611.45	
<b>TOT</b>	<b>-452.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-442.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.78	1.98	0.00	0.00	0.00	0.00	-73.80	COUNTY GENERAL
PAY	-2.48	-1.98	0.00	0.00	0.04	0.02	-4.40	
<b>TOT</b>	<b>-78.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-78.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
ADJ	-231.12	759.56	0.00	0.00	0.00	0.00	528.44	<b>AUTH TOTAL</b>
PAY	-1,222.83	-759.56	0.00	-90.00	19.81	9.91	-2,042.67	
<b>TOT</b>	<b>-1,453.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>19.81</b>	<b>9.91</b>	<b>-1,514.23</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.51	371.88	0.00	0.00	0.00	0.00	290.37	COUNTY HEALTH FUND
PAY	-537.49	-371.88	0.00	0.00	9.09	4.55	-895.73	
<b>TOT</b>	<b>-619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-605.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.65	135.97	0.00	0.00	0.00	0.00	113.32	COUNTY HEALTH FUND
PAY	-281.07	-135.97	0.00	0.00	4.17	2.09	-410.78	
<b>TOT</b>	<b>-303.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-297.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.97	1.68	0.00	0.00	0.00	0.00	-63.29	COUNTY HEALTH FUND
PAY	-2.15	-1.68	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-67.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-67.06</b>	
<hr/>								
ADJ	-169.13	509.53	0.00	0.00	0.00	0.00	340.40	<b>AUTH TOTAL</b>
PAY	-820.71	-509.53	0.00	0.00	13.30	6.66	-1,310.28	
<b>TOT</b>	<b>-989.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.66</b>	<b>-969.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.15	132.85	0.00	0.00	0.00	0.00	103.70	CO. PARK MAINT.
PAY	-191.99	-132.85	0.00	0.00	3.25	1.62	-319.97	
<b>TOT</b>	<b>-221.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-216.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.96	47.75	0.00	0.00	0.00	0.00	39.79	CO. PARK MAINT.
PAY	-98.74	-47.75	0.00	0.00	1.47	0.73	-144.29	
<b>TOT</b>	<b>-106.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-104.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.83	0.28	0.00	0.00	0.00	0.00	-10.55	CO. PARK MAINT.
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	
<hr/>								
ADJ	-47.94	180.88	0.00	0.00	0.00	0.00	132.94	<b>AUTH TOTAL</b>
PAY	-291.09	-180.88	0.00	0.00	4.72	2.35	-464.90	
<b>TOT</b>	<b>-339.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-331.96</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.07	50.37	0.00	0.00	0.00	0.00	39.30	COUNTY BOND RETIRE
PAY	-72.92	-50.37	0.00	0.00	1.23	0.61	-121.45	
<b>TOT</b>	<b>-83.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-82.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.29	19.70	0.00	0.00	0.00	0.00	16.41	COUNTY BOND RETIRE
PAY	-40.73	-19.70	0.00	0.00	0.61	0.30	-59.52	
<b>TOT</b>	<b>-44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.98	1.45	0.00	0.00	0.00	0.00	-54.53	COUNTY BOND RETIRE
PAY	-1.86	-1.45	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-57.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-57.79</b>	
<hr/>								
ADJ	-70.34	71.52	0.00	0.00	0.00	0.00	1.18	<b>AUTH TOTAL</b>
PAY	-115.51	-71.52	0.00	0.00	1.87	0.93	-184.23	
<b>TOT</b>	<b>-185.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-183.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.39	93.38	0.00	0.00	0.00	0.00	68.99	ROAD & BRIDGE
PAY	-116.56	-93.38	0.00	0.00	2.10	1.05	-206.79	
<b>TOT</b>	<b>-140.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-137.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-39.82	-2.56	0.00	0.00	0.43	0.21	-41.74	
<b>TOT</b>	<b>-39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-39.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.98	1.01	0.00	0.00	0.00	0.00	-37.97	ROAD & BRIDGE
PAY	-1.29	-1.01	0.00	0.00	0.02	0.02	-2.26	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-40.23</b>	
<hr/>								
ADJ	-63.37	96.95	0.00	0.00	0.00	0.00	33.58	<b>AUTH TOTAL</b>
PAY	-157.67	-96.95	0.00	0.00	2.55	1.28	-250.79	
<b>TOT</b>	<b>-221.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-217.21</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-8.30	-6.48	0.00	0.00	0.14	0.07	-14.57	
TOT	-8.30	0.00	0.00	0.00	0.14	0.07	-8.09	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-8.30	-6.48	0.00	0.00	0.14	0.07	-14.57	
TOT	-8.30	0.00	0.00	0.00	0.14	0.07	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-12.98	-6.59	0.00	0.00	0.20	0.09	-19.28	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-12.98	-6.59	0.00	0.00	0.20	0.09	-19.28	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / 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	-0.35	-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	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.67	-1.67	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.67	-1.67	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	

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<b>AUTH CODE/NAME: 07C012 / 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: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-3.25	-1.19	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.25	-1.19	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-8.90	-1.39	0.00	0.00	0.10	0.05	-10.14	
TOT	-8.90	0.00	0.00	0.00	0.10	0.05	-8.75	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-8.90	-1.39	0.00	0.00	0.10	0.05	-10.14	
TOT	-8.90	0.00	0.00	0.00	0.10	0.05	-8.75	
<hr/>								

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-9.47	-2.21	0.00	0.00	0.11	0.06	-11.51	
TOT	-9.47	0.00	0.00	0.00	0.11	0.06	-9.30	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-9.47	-2.21	0.00	0.00	0.11	0.06	-11.51	
TOT	-9.47	0.00	0.00	0.00	0.11	0.06	-9.30	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	11.38	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-21.10	-11.38	0.00	0.00	0.32	0.17	-31.99	
TOT	-20.95	0.00	0.00	0.00	0.32	0.17	-20.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-9.60	-0.53	0.00	0.00	0.11	0.05	-9.97	
TOT	-9.60	0.00	0.00	0.00	0.11	0.05	-9.44	
<hr/>								
ADJ	0.15	11.91	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-30.70	-11.91	0.00	0.00	0.43	0.22	-41.96	
TOT	-30.55	0.00	0.00	0.00	0.43	0.22	-29.90	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-29.58	-18.66	0.00	0.00	0.49	0.24	-47.51	
TOT	-29.58	0.00	0.00	0.00	0.49	0.24	-28.85	
<hr/>								
ADJ	0.00	18.66	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-29.58	-18.66	0.00	0.00	0.49	0.24	-47.51	
TOT	-29.58	0.00	0.00	0.00	0.49	0.24	-28.85	

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<b>AUTH CODE/NAME: 07C029 / 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: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	9.34	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-13.93	-9.34	0.00	0.00	0.23	0.12	-22.92	
TOT	-16.43	0.00	0.00	0.00	0.23	0.12	-16.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.73	3.77	0.00	0.00	0.00	0.00	-8.96	ROAD & BRIDGE
PAY	-12.75	-3.77	0.00	0.00	0.17	0.08	-16.27	
TOT	-25.48	0.00	0.00	0.00	0.17	0.08	-25.23	
<hr/>								
ADJ	-15.23	13.11	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-26.68	-13.11	0.00	0.00	0.40	0.20	-39.19	
TOT	-41.91	0.00	0.00	0.00	0.40	0.20	-41.31	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-2.80	-2.12	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.80	-2.12	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-2.49	-1.94	0.00	0.00	0.04	0.02	-4.37	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.49	-1.94	0.00	0.00	0.04	0.02	-4.37	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-7.25	-5.34	0.00	0.00	0.12	0.07	-12.40	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-4.12	-0.37	0.00	0.00	0.04	0.02	-4.43	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-11.37	-5.71	0.00	0.00	0.16	0.09	-16.83	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-11.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.67	-0.52	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.67	-0.63	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-5.99	-3.78	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-5.99	-3.78	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.91	-0.71	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.91	-0.71	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-34.92	-9.70	0.00	0.00	0.45	0.22	-43.95	
TOT	-34.92	0.00	0.00	0.00	0.45	0.22	-34.25	
ADJ	-1.31	9.70	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-34.92	-9.70	0.00	0.00	0.45	0.22	-43.95	
TOT	-36.23	0.00	0.00	0.00	0.45	0.22	-35.56	
<b>AUTH CODE/NAME: 07C049 / 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	-1.46	-1.01	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-1.75	-3.60	0.00	0.00	0.06	0.03	-5.26	
TOT	-1.75	0.00	0.00	0.00	0.06	0.03	-1.66	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	<b>AUTH TOTAL</b>
PAY	-3.21	-4.61	0.00	0.00	0.08	0.05	-7.69	
TOT	-3.21	0.00	0.00	0.00	0.08	0.05	-3.08	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-9.49	-7.40	0.00	0.00	0.16	0.09	-16.64	
TOT	-9.49	0.00	0.00	0.00	0.16	0.09	-9.24	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	<b>AUTH TOTAL</b>
PAY	-9.49	-7.40	0.00	0.00	0.16	0.09	-16.64	
TOT	-9.49	0.00	0.00	0.00	0.16	0.09	-9.24	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.09	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	6.08	1.09	0.00	0.00	-0.07	-0.04	7.06	
TOT	6.08	0.00	0.00	0.00	-0.07	-0.04	5.97	
ADJ	-0.69	-1.09	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	6.08	1.09	0.00	0.00	-0.07	-0.04	7.06	
TOT	5.39	0.00	0.00	0.00	-0.07	-0.04	5.28	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	11.26	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-13.74	-11.26	0.00	0.00	0.25	0.13	-24.62	
TOT	-15.93	0.00	0.00	0.00	0.25	0.13	-15.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-0.59	-2.33	0.00	0.00	0.03	0.01	-2.88	
TOT	-0.59	0.00	0.00	0.00	0.03	0.01	-0.55	
ADJ	-2.19	13.59	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-14.33	-13.59	0.00	0.00	0.28	0.14	-27.50	
TOT	-16.52	0.00	0.00	0.00	0.28	0.14	-16.10	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	0.16	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-0.73	-0.16	0.00	0.00	0.01	0.00	-0.88	
TOT	-4.53	0.00	0.00	0.00	0.01	0.00	-4.52	
<hr/>								
ADJ	-3.80	0.16	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-0.73	-0.16	0.00	0.00	0.01	0.00	-0.88	
TOT	-4.53	0.00	0.00	0.00	0.01	0.00	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3.56	-1.73	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.56	-1.73	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.54	-0.42	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.54	-0.42	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	9.45	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-12.20	-9.45	0.00	0.00	0.21	0.11	-21.33	
TOT	-14.33	0.00	0.00	0.00	0.21	0.11	-14.01	
<hr/>								
ADJ	-2.13	9.45	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-12.20	-9.45	0.00	0.00	0.21	0.11	-21.33	
TOT	-14.33	0.00	0.00	0.00	0.21	0.11	-14.01	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.23	-1.74	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.23	-1.74	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-9.86	-7.69	0.00	0.00	0.18	0.09	-17.28	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.59</b>	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-9.86	-7.69	0.00	0.00	0.18	0.09	-17.28	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	3.87	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-4.97	-3.87	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.68</b>	
<hr/>								
ADJ	-7.84	3.87	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-4.97	-3.87	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-12.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.23	-1.74	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-2.23	-1.74	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	2.29	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-2.94	-2.29	0.00	0.00	0.05	0.02	-5.16	
TOT	-6.45	0.00	0.00	0.00	0.05	0.02	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-7.03	-0.53	0.00	0.00	0.08	0.04	-7.44	
TOT	-7.03	0.00	0.00	0.00	0.08	0.04	-6.91	
<hr/>								
ADJ	-3.51	2.82	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-9.97	-2.82	0.00	0.00	0.13	0.06	-12.60	
TOT	-13.48	0.00	0.00	0.00	0.13	0.06	-13.29	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.55	-0.43	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.75	-0.43	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-3.74	-2.92	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-3.74	-2.92	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.74	0.00	0.00	0.00	0.07	0.03	-3.64	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	11.67	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-15.07	-11.67	0.00	0.00	0.27	0.14	-26.33	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<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>	
ADJ	-6.23	11.72	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-15.13	-11.72	0.00	0.00	0.27	0.14	-26.44	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.95</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.18	-3.81	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.98</b>	
ADJ	-4.21	3.81	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-9.01	-3.81	0.00	0.00	0.13	0.07	-12.62	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.02</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.24	-0.97	0.00	0.00	0.02	0.01	-2.18	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.24	-0.97	0.00	0.00	0.02	0.01	-2.18	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.22	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-0.66	0.22	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	4.32	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-6.39	-4.32	0.00	0.00	0.10	0.05	-10.56	
TOT	-9.36	0.00	0.00	0.00	0.10	0.05	-9.21	
<hr/>								
ADJ	-2.97	4.32	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.39	-4.32	0.00	0.00	0.10	0.05	-10.56	
TOT	-9.36	0.00	0.00	0.00	0.10	0.05	-9.21	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	1.84	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.82	-1.84	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<hr/>								
ADJ	0.33	1.84	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-4.82	-1.84	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.51	-1.18	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-5.61	-4.37	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.61	0.00	0.00	0.00	0.10	0.05	-5.46	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-7.12	-5.55	0.00	0.00	0.13	0.07	-12.47	
TOT	-7.12	0.00	0.00	0.00	0.13	0.07	-6.92	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-4.54	-3.53	0.00	0.00	0.09	0.04	-7.94	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.54	-3.53	0.00	0.00	0.09	0.04	-7.94	
TOT	-4.54	0.00	0.00	0.00	0.09	0.04	-4.41	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.01	-0.42	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.01	-0.42	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.61	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.85	-0.61	0.00	0.00	0.00	0.00	0.24	
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
<hr/>								
ADJ	-0.29	0.61	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.85	-0.61	0.00	0.00	0.00	0.00	0.24	
TOT	0.56	0.00	0.00	0.00	0.00	0.00	0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.53	-0.41	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.53	-0.41	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	3.72	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-4.78	-3.72	0.00	0.00	0.09	0.04	-8.37	
TOT	-5.17	0.00	0.00	0.00	0.09	0.04	-5.04	
<hr/>								
ADJ	-0.39	3.72	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.78	-3.72	0.00	0.00	0.09	0.04	-8.37	
TOT	-5.17	0.00	0.00	0.00	0.09	0.04	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	9.33	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-13.34	-9.33	0.00	0.00	0.22	0.12	-22.33	
TOT	-15.29	0.00	0.00	0.00	0.22	0.12	-14.95	
<hr/>								
ADJ	-1.95	9.33	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-13.34	-9.33	0.00	0.00	0.22	0.12	-22.33	
TOT	-15.29	0.00	0.00	0.00	0.22	0.12	-14.95	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-12.21	-9.01	0.00	0.00	0.21	0.11	-20.90	
TOT	-12.21	0.00	0.00	0.00	0.21	0.11	-11.89	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-12.21	-9.01	0.00	0.00	0.21	0.11	-20.90	
TOT	-12.21	0.00	0.00	0.00	0.21	0.11	-11.89	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-4.03	-3.14	0.00	0.00	0.07	0.04	-7.06	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-4.03	-3.14	0.00	0.00	0.07	0.04	-7.06	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	



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<b>AUTH CODE/NAME: 07C107 / 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	-8.93	-5.38	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.90	0.00	0.00	0.00	0.00	74.90	ROAD & BRIDGE
PAY	-96.03	-74.90	0.00	0.00	1.71	0.85	-168.37	
<b>TOT</b>	<b>-96.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-93.47</b>	
ADJ	0.00	80.28	0.00	0.00	0.00	0.00	80.28	AUTH TOTAL
PAY	-104.96	-80.28	0.00	0.00	1.85	0.92	-182.47	
<b>TOT</b>	<b>-104.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-102.19</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.97	560.93	0.00	0.00	0.00	0.00	437.96	ST L COMM COLL
PAY	-810.80	-560.93	0.00	0.00	13.72	6.85	-1,351.16	
<b>TOT</b>	<b>-933.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.85</b>	<b>-913.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.52	219.16	0.00	0.00	0.00	0.00	182.64	ST L COMM COLL
PAY	-452.92	-219.16	0.00	0.00	6.72	3.36	-662.00	
<b>TOT</b>	<b>-489.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-479.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.65	1.23	0.00	0.00	0.00	0.00	-46.42	ST L COMM COLL
PAY	-1.58	-1.23	0.00	0.00	0.03	0.02	-2.76	
<b>TOT</b>	<b>-49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-49.18</b>	
ADJ	-207.14	781.32	0.00	0.00	0.00	0.00	574.18	AUTH TOTAL
PAY	-1,265.30	-781.32	0.00	0.00	20.47	10.23	-2,015.92	
<b>TOT</b>	<b>-1,472.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.23</b>	<b>-1,441.74</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-693.61	3,163.98	0.00	0.00	0.00	0.00	2,470.37	SPEC SCH DIST
PAY	-4,573.03	-3,163.98	0.00	0.00	77.37	38.69	-7,620.95	
<b>TOT</b>	<b>-5,266.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.37</b>	<b>38.69</b>	<b>-5,150.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.96	1,236.09	0.00	0.00	0.00	0.00	1,030.13	SPEC SCH DIST
PAY	-2,554.44	-1,236.09	0.00	0.00	37.90	18.95	-3,733.68	
<b>TOT</b>	<b>-2,760.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.90</b>	<b>18.95</b>	<b>-2,703.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.87	3.00	0.00	0.00	0.00	0.00	-112.87	SPEC SCH DIST
PAY	-3.84	-3.00	0.00	0.00	0.07	0.04	-6.73	
<b>TOT</b>	<b>-119.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-119.60</b>	
<hr/>								
ADJ	-1,015.44	4,403.07	0.00	0.00	0.00	0.00	3,387.63	<b>AUTH TOTAL</b>
PAY	-7,131.31	-4,403.07	0.00	0.00	115.34	57.68	-11,361.36	
<b>TOT</b>	<b>-8,146.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.34</b>	<b>57.68</b>	<b>-7,973.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.87	715.54	0.00	0.00	0.00	0.00	558.67	MET ZOO MUS DIST
PAY	-1,034.27	-715.54	0.00	0.00	17.50	8.75	-1,723.56	
<b>TOT</b>	<b>-1,191.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>-1,164.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.58	279.55	0.00	0.00	0.00	0.00	232.97	MET ZOO MUS DIST
PAY	-577.72	-279.55	0.00	0.00	8.58	4.29	-844.40	
<b>TOT</b>	<b>-624.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-611.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.36	1.33	0.00	0.00	0.00	0.00	-50.03	MET ZOO MUS DIST
PAY	-1.70	-1.33	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-53.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-53.01</b>	
<hr/>								
ADJ	-254.81	996.42	0.00	0.00	0.00	0.00	741.61	<b>AUTH TOTAL</b>
PAY	-1,613.69	-996.42	0.00	0.00	26.11	13.06	-2,570.94	
<b>TOT</b>	<b>-1,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.11</b>	<b>13.06</b>	<b>-1,829.33</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.97	505.50	0.00	0.00	0.00	0.00	391.53	COUNTY LIBRARY
PAY	-725.84	-505.50	0.00	0.00	12.32	6.16	-1,212.86	
<b>TOT</b>	<b>-839.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-821.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.46	227.88	0.00	0.00	0.00	0.00	187.42	COUNTY LIBRARY
PAY	-474.67	-227.88	0.00	0.00	7.03	3.51	-692.01	
<b>TOT</b>	<b>-515.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>-504.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.18	1.01	0.00	0.00	0.00	0.00	-38.17	COUNTY LIBRARY
PAY	-1.30	-1.01	0.00	0.00	0.02	0.02	-2.27	
<b>TOT</b>	<b>-40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-40.44</b>	
<hr/>								
ADJ	-193.61	734.39	0.00	0.00	0.00	0.00	540.78	AUTH TOTAL
PAY	-1,201.81	-734.39	0.00	0.00	19.37	9.69	-1,907.14	
<b>TOT</b>	<b>-1,395.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.69</b>	<b>-1,366.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	23.86	0.00	0.00	0.00	0.00	24.17	FERGUSON LIBRARY
PAY	-44.20	-23.86	0.00	0.00	0.68	0.34	-67.04	
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-42.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FERGUSON LIBRARY
PAY	-21.04	-1.15	0.00	0.00	0.22	0.12	-21.85	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-20.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.01	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-65.25	-25.02	0.00	0.00	0.90	0.46	-88.91	
<b>TOT</b>	<b>-65.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-63.89</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	MAPLEWOOD LIBRARY
PAY	-11.30	-8.59	0.00	0.00	0.20	0.10	-19.59	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.02	0.00	0.00	0.00	0.00	-0.93	MAPLEWOOD LIBRARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	-0.95	8.61	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-11.33	-8.61	0.00	0.00	0.20	0.10	-19.64	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.98</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.85</b>	
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	AUTH TOTAL
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.85</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	0.13	0.00	0.00	0.00	0.00	-6.02	VALLEY PARK LIBRAR
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-7.13</b>	
ADJ	-6.15	0.13	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-7.13</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	ROCK HILL LIBRARY
PAY	-32.09	-25.03	0.00	0.00	0.57	0.29	-56.26	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-31.23</b>	
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-32.09	-25.03	0.00	0.00	0.57	0.29	-56.26	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-31.23</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.37	28.38	0.00	0.00	0.00	0.00	22.01	WEBSTER LIBRARY
PAY	-36.60	-28.38	0.00	0.00	0.65	0.32	-64.01	
<b>TOT</b>	<b>-42.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.00</b>	
<hr/>								
ADJ	-6.37	28.38	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-36.60	-28.38	0.00	0.00	0.65	0.32	-64.01	
<b>TOT</b>	<b>-42.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	30.03	0.00	0.00	0.00	0.00	24.18	UNIVERSITY CITY LIB
PAY	-36.64	-30.03	0.00	0.00	0.67	0.33	-65.67	
<b>TOT</b>	<b>-42.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-41.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	UNIVERSITY CITY LIB
PAY	-1.48	-5.85	0.00	0.00	0.07	0.04	-7.22	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.37</b>	
<hr/>								
ADJ	-5.85	35.88	0.00	0.00	0.00	0.00	30.03	AUTH TOTAL
PAY	-38.12	-35.88	0.00	0.00	0.74	0.37	-72.89	
<b>TOT</b>	<b>-43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-42.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	RICHMOND HEIGHTS PU
PAY	-2.94	-2.03	0.00	0.00	0.05	0.02	-4.90	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	RICHMOND HEIGHTS PU
PAY	-3.44	-7.09	0.00	0.00	0.10	0.06	-10.37	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-3.28</b>	
<hr/>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-6.38	-9.12	0.00	0.00	0.15	0.08	-15.27	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.15</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	349.91	0.00	0.00	0.00	0.00	349.91	SCH-AFFTON
PAY	-503.10	-349.91	0.00	0.00	8.53	4.27	-840.21	
TOT	-503.10	0.00	0.00	0.00	8.53	4.27	-490.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.16	0.24	0.00	0.00	0.00	0.00	-8.92	SCH-AFFTON
PAY	-0.30	-0.24	0.00	0.00	0.00	0.00	-0.54	
TOT	-9.46	0.00	0.00	0.00	0.00	0.00	-9.46	
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ADJ	-9.16	350.15	0.00	0.00	0.00	0.00	340.99	AUTH TOTAL
PAY	-503.40	-350.15	0.00	0.00	8.53	4.27	-840.75	
TOT	-512.56	0.00	0.00	0.00	8.53	4.27	-499.76	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	SCH-BAYLESS
PAY	-10.89	-8.49	0.00	0.00	0.19	0.09	-19.10	
TOT	-10.89	0.00	0.00	0.00	0.19	0.09	-10.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.03	0.00	0.00	0.00	0.00	-1.03	SCH-BAYLESS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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ADJ	-1.06	8.52	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-10.93	-8.52	0.00	0.00	0.19	0.09	-19.17	
TOT	-11.99	0.00	0.00	0.00	0.19	0.09	-11.71	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SCH-BRENTWOOD
PAY	-14.80	-11.54	0.00	0.00	0.27	0.13	-25.94	
TOT	-14.80	0.00	0.00	0.00	0.27	0.13	-14.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.53	0.50	0.00	0.00	0.00	0.00	-19.03	SCH-BRENTWOOD
PAY	-0.65	-0.50	0.00	0.00	0.02	0.00	-1.13	
TOT	-20.18	0.00	0.00	0.00	0.02	0.00	-20.16	
<hr/>								
ADJ	-19.53	12.04	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-15.45	-12.04	0.00	0.00	0.29	0.13	-27.07	
TOT	-34.98	0.00	0.00	0.00	0.29	0.13	-34.56	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	SCH-CLAYTON
PAY	-123.45	-45.04	0.00	0.00	1.68	0.85	-165.96	
TOT	-123.45	0.00	0.00	0.00	1.68	0.85	-120.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.91	0.46	0.00	0.00	0.00	0.00	-17.45	SCH-CLAYTON
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-18.50	0.00	0.00	0.00	0.01	0.00	-18.49	
<hr/>								
ADJ	-17.91	45.50	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-124.04	-45.50	0.00	0.00	1.69	0.85	-167.00	
TOT	-141.95	0.00	0.00	0.00	1.69	0.85	-139.41	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	307.89	0.00	0.00	0.00	0.00	307.89	SCH-PARKWAY
PAY	-523.24	-307.89	0.00	0.00	8.31	4.16	-818.66	
<b>TOT</b>	<b>-523.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-510.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.47	2.24	0.00	0.00	0.00	0.00	-84.23	SCH-PARKWAY
PAY	-2.87	-2.24	0.00	0.00	0.05	0.02	-5.04	
<b>TOT</b>	<b>-89.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-89.27</b>	
ADJ	-86.47	310.13	0.00	0.00	0.00	0.00	223.66	<b>AUTH TOTAL</b>
PAY	-526.11	-310.13	0.00	0.00	8.36	4.18	-823.70	
<b>TOT</b>	<b>-612.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-600.04</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.65	540.34	0.00	0.00	0.00	0.00	523.69	SCH-ROCKWOOD
PAY	-1,051.37	-540.34	0.00	0.00	15.91	7.96	-1,567.84	
<b>TOT</b>	<b>-1,068.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.96</b>	<b>-1,044.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,440.60	0.00	0.00	0.00	0.00	3,440.60	SCH-ROCKWOOD
PAY	-4,428.62	-3,440.60	0.00	0.00	78.70	39.34	-7,751.18	
<b>TOT</b>	<b>-4,428.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.70</b>	<b>39.34</b>	<b>-4,310.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.04	5.51	0.00	0.00	0.00	0.00	-207.53	SCH-ROCKWOOD
PAY	-7.06	-5.51	0.00	0.00	0.13	0.07	-12.37	
<b>TOT</b>	<b>-220.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-219.90</b>	
ADJ	-229.69	3,986.45	0.00	0.00	0.00	0.00	3,756.76	<b>AUTH TOTAL</b>
PAY	-5,487.05	-3,986.45	0.00	0.00	94.74	47.37	-9,331.39	
<b>TOT</b>	<b>-5,716.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.74</b>	<b>47.37</b>	<b>-5,574.63</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.95	1,881.24	0.00	0.00	0.00	0.00	1,553.29	SCH-FERG-FLOR
PAY	-3,203.33	-1,881.24	0.00	0.00	50.84	25.43	-5,008.30	
<b>TOT</b>	<b>-3,531.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>25.43</b>	<b>-3,455.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-474.87	0.00	0.00	0.00	4.75	2.37	-467.75	SCH-FERG-FLOR
<b>TOT</b>	<b>-474.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-467.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.59	4.44	0.00	0.00	0.00	0.00	-167.15	SCH-FERG-FLOR
PAY	-5.69	-4.44	0.00	0.00	0.10	0.05	-9.98	
<b>TOT</b>	<b>-177.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-177.13</b>	
ADJ	-499.54	1,885.68	0.00	0.00	0.00	0.00	1,386.14	<b>AUTH TOTAL</b>
PAY	-3,683.89	-1,885.68	0.00	0.00	55.69	27.85	-5,486.03	
<b>TOT</b>	<b>-4,183.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.69</b>	<b>27.85</b>	<b>-4,099.89</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.69	0.00	0.00	0.00	0.00	130.69	SCH-HANCOCK
PAY	-167.55	-130.69	0.00	0.00	2.99	1.49	-293.76	
<b>TOT</b>	<b>-167.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-163.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.63	0.30	0.00	0.00	0.00	0.00	-11.33	SCH-HANCOCK
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	
ADJ	-11.63	130.99	0.00	0.00	0.00	0.00	119.36	<b>AUTH TOTAL</b>
PAY	-167.94	-130.99	0.00	0.00	2.99	1.49	-294.45	
<b>TOT</b>	<b>-179.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-175.09</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.89	592.45	0.00	0.00	0.00	0.00	454.56	SCH-JENNINGS
PAY	-1,259.99	-592.45	0.00	0.00	18.52	9.26	-1,824.66	
<b>TOT</b>	<b>-1,397.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.26</b>	<b>-1,370.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.55	83.15	0.00	0.00	0.00	0.00	-766.40	SCH-JENNINGS
PAY	-635.45	-83.15	0.00	0.00	7.18	3.60	-707.82	
<b>TOT</b>	<b>-1,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.60</b>	<b>-1,474.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.19	0.00	0.00	0.00	0.00	-7.29	SCH-JENNINGS
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	
<hr/>								
ADJ	-994.92	675.79	0.00	0.00	0.00	0.00	-319.13	<b>AUTH TOTAL</b>
PAY	-1,895.69	-675.79	0.00	0.00	25.70	12.86	-2,532.92	
<b>TOT</b>	<b>-2,890.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>12.86</b>	<b>-2,852.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	SCH-KIRKWOOD
PAY	-150.03	-8.57	0.00	0.00	1.59	0.79	-156.22	
<b>TOT</b>	<b>-150.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-147.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.51	0.87	0.00	0.00	0.00	0.00	-32.64	SCH-KIRKWOOD
PAY	-1.11	-0.87	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-34.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-34.59</b>	
<hr/>								
ADJ	-33.51	9.44	0.00	0.00	0.00	0.00	-24.07	<b>AUTH TOTAL</b>
PAY	-151.14	-9.44	0.00	0.00	1.61	0.80	-158.17	
<b>TOT</b>	<b>-184.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-182.24</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	SCH-LADUE
PAY	-73.16	-57.06	0.00	0.00	1.30	0.66	-128.26	
<b>TOT</b>	<b>-73.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-71.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-LADUE
PAY	0.00	-4.44	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.16	0.70	0.00	0.00	0.00	0.00	-26.46	SCH-LADUE
PAY	-0.90	-0.70	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-28.04</b>	
<hr/>								
ADJ	-27.16	62.20	0.00	0.00	0.00	0.00	35.04	<b>AUTH TOTAL</b>
PAY	-74.06	-62.20	0.00	0.00	1.36	0.68	-134.22	
<b>TOT</b>	<b>-101.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-99.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	204.50	0.00	0.00	0.00	0.00	204.50	SCH-MAPLEWOOD
PAY	-277.80	-204.50	0.00	0.00	4.83	2.41	-475.06	
<b>TOT</b>	<b>-277.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-270.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.27	0.00	0.00	0.00	0.00	220.27	SCH-MAPLEWOOD
PAY	-106.80	-220.27	0.00	0.00	3.27	1.63	-322.17	
<b>TOT</b>	<b>-106.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-101.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.17	0.62	0.00	0.00	0.00	0.00	-23.55	SCH-MAPLEWOOD
PAY	-0.80	-0.62	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-24.95</b>	
<hr/>								
ADJ	-24.17	425.39	0.00	0.00	0.00	0.00	401.22	<b>AUTH TOTAL</b>
PAY	-385.40	-425.39	0.00	0.00	8.12	4.04	-798.63	
<b>TOT</b>	<b>-409.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.04</b>	<b>-397.41</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.56	765.55	0.00	0.00	0.00	0.00	672.99	SCH-MEHLVILLE
PAY	-981.48	-765.55	0.00	0.00	17.47	8.74	-1,720.82	
<b>TOT</b>	<b>-1,074.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-1,047.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-260.04	0.00	0.00	0.00	2.60	1.30	-256.14	SCH-MEHLVILLE
<b>TOT</b>	<b>-260.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-256.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.48	0.74	0.00	0.00	0.00	0.00	-27.74	SCH-MEHLVILLE
PAY	-0.94	-0.74	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-29.40</b>	
<hr/>								
ADJ	-121.04	766.29	0.00	0.00	0.00	0.00	645.25	AUTH TOTAL
PAY	-1,242.46	-766.29	0.00	0.00	20.09	10.04	-1,978.62	
<b>TOT</b>	<b>-1,363.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.04</b>	<b>-1,333.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-497.19	1,937.89	0.00	0.00	0.00	0.00	1,440.70	SCH-NORMANDY
PAY	-2,642.96	-1,937.89	0.00	0.00	45.81	22.90	-4,512.14	
<b>TOT</b>	<b>-3,140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.81</b>	<b>22.90</b>	<b>-3,071.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	965.34	0.00	0.00	0.00	0.00	965.34	SCH-NORMANDY
PAY	-3,814.35	-965.34	0.00	0.00	47.79	23.90	-4,708.00	
<b>TOT</b>	<b>-3,814.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.79</b>	<b>23.90</b>	<b>-3,742.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.24	0.26	0.00	0.00	0.00	0.00	-9.98	SCH-NORMANDY
PAY	-0.34	-0.26	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.58</b>	
<hr/>								
ADJ	-507.43	2,903.49	0.00	0.00	0.00	0.00	2,396.06	AUTH TOTAL
PAY	-6,457.65	-2,903.49	0.00	0.00	93.60	46.80	-9,220.74	
<b>TOT</b>	<b>-6,965.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.60</b>	<b>46.80</b>	<b>-6,824.68</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	628.74	0.00	0.00	0.00	0.00	628.74	SCH-PATTONVILLE
PAY	-804.00	-628.74	0.00	0.00	14.33	7.16	-1,411.25	
<b>TOT</b>	<b>-804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.16</b>	<b>-782.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.68	3.53	0.00	0.00	0.00	0.00	-133.15	SCH-PATTONVILLE
PAY	-4.53	-3.53	0.00	0.00	0.09	0.04	-7.93	
<b>TOT</b>	<b>-141.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-141.08</b>	
ADJ	-136.68	632.27	0.00	0.00	0.00	0.00	495.59	<b>AUTH TOTAL</b>
PAY	-808.53	-632.27	0.00	0.00	14.42	7.20	-1,419.18	
<b>TOT</b>	<b>-945.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.20</b>	<b>-923.59</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-444.20	491.51	0.00	0.00	0.00	0.00	47.31	SCH-RITENOUR
PAY	-683.43	-491.51	0.00	0.00	11.75	5.88	-1,157.31	
<b>TOT</b>	<b>-1,127.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-1,110.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-417.87	0.00	0.00	0.00	4.18	2.09	-411.60	SCH-RITENOUR
<b>TOT</b>	<b>-417.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-411.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.58	0.71	0.00	0.00	0.00	0.00	-26.87	SCH-RITENOUR
PAY	-0.91	-0.71	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-28.47</b>	
ADJ	-471.78	492.22	0.00	0.00	0.00	0.00	20.44	<b>AUTH TOTAL</b>
PAY	-1,102.21	-492.22	0.00	0.00	15.95	7.97	-1,570.51	
<b>TOT</b>	<b>-1,573.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,550.07</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	1,061.70	0.00	0.00	0.00	0.00	1,060.53	SCH-RIVERVIEW GRNS
PAY	-1,350.87	-1,061.70	0.00	0.00	24.13	12.06	-2,376.38	
<b>TOT</b>	<b>-1,352.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>12.06</b>	<b>-1,315.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.69	242.04	0.00	0.00	0.00	0.00	-17.65	SCH-RIVERVIEW GRNS
PAY	-732.13	-242.04	0.00	0.00	9.74	4.87	-959.56	
<b>TOT</b>	<b>-991.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-977.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.06	0.00	0.00	0.00	0.00	-2.29	SCH-RIVERVIEW GRNS
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
<hr/>								
ADJ	-263.21	1,303.80	0.00	0.00	0.00	0.00	1,040.59	<b>AUTH TOTAL</b>
PAY	-2,083.08	-1,303.80	0.00	0.00	33.87	16.93	-3,336.08	
<b>TOT</b>	<b>-2,346.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.87</b>	<b>16.93</b>	<b>-2,295.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.74	658.55	0.00	0.00	0.00	0.00	534.81	SCH-UNIVERSITY CTY
PAY	-804.86	-658.55	0.00	0.00	14.64	7.31	-1,441.46	
<b>TOT</b>	<b>-928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.31</b>	<b>-906.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.52	0.00	0.00	0.00	0.00	116.52	SCH-UNIVERSITY CTY
PAY	-29.45	-116.52	0.00	0.00	1.46	0.73	-143.78	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-27.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.77	0.30	0.00	0.00	0.00	0.00	-11.47	SCH-UNIVERSITY CTY
PAY	-0.39	-0.30	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.16</b>	
<hr/>								
ADJ	-135.51	775.37	0.00	0.00	0.00	0.00	639.86	<b>AUTH TOTAL</b>
PAY	-834.70	-775.37	0.00	0.00	16.10	8.04	-1,585.93	
<b>TOT</b>	<b>-970.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.04</b>	<b>-946.07</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.25	4.36	0.00	0.00	0.00	0.00	-197.89	SCH-VALLEY PARK
PAY	-32.79	-4.36	0.00	0.00	0.37	0.18	-36.60	
TOT	-235.04	0.00	0.00	0.00	0.37	0.18	-234.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.79	0.33	0.00	0.00	0.00	0.00	-12.46	SCH-VALLEY PARK
PAY	-0.42	-0.33	0.00	0.00	0.00	0.00	-0.75	
TOT	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	
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ADJ	-215.04	4.69	0.00	0.00	0.00	0.00	-210.35	AUTH TOTAL
PAY	-33.21	-4.69	0.00	0.00	0.37	0.18	-37.35	
TOT	-248.25	0.00	0.00	0.00	0.37	0.18	-247.70	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.66	1,039.09	0.00	0.00	0.00	0.00	908.43	SCH-WEBSTER GROVES
PAY	-1,336.76	-1,039.09	0.00	0.00	23.76	11.88	-2,340.21	
TOT	-1,467.42	0.00	0.00	0.00	23.76	11.88	-1,431.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.63	0.64	0.00	0.00	0.00	0.00	-23.99	SCH-WEBSTER GROVES
PAY	-0.82	-0.64	0.00	0.00	0.02	0.00	-1.44	
TOT	-25.45	0.00	0.00	0.00	0.02	0.00	-25.43	
<hr/>								
ADJ	-155.29	1,039.73	0.00	0.00	0.00	0.00	884.44	AUTH TOTAL
PAY	-1,337.58	-1,039.73	0.00	0.00	23.78	11.88	-2,341.65	
TOT	-1,492.87	0.00	0.00	0.00	23.78	11.88	-1,457.21	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	566.11	0.00	0.00	0.00	0.00	566.11	SCH-LINDBERGH
PAY	-769.04	-566.11	0.00	0.00	13.35	6.68	-1,315.12	
<b>TOT</b>	<b>-769.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-749.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.18	0.91	0.00	0.00	0.00	0.00	-34.27	SCH-LINDBERGH
PAY	-1.17	-0.91	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-36.32</b>	
ADJ	-35.18	567.02	0.00	0.00	0.00	0.00	531.84	<b>AUTH TOTAL</b>
PAY	-770.21	-567.02	0.00	0.00	13.37	6.69	-1,317.17	
<b>TOT</b>	<b>-805.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.69</b>	<b>-785.33</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,526.42	4,130.50	0.00	0.00	0.00	0.00	2,604.08	SCH-HAZELWOOD
PAY	-5,301.19	-4,130.50	0.00	0.00	94.32	47.16	-9,290.21	
<b>TOT</b>	<b>-6,827.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.32</b>	<b>47.16</b>	<b>-6,686.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SCH-HAZELWOOD
PAY	-422.52	-3.05	0.00	0.00	4.26	2.13	-419.18	
<b>TOT</b>	<b>-422.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-416.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.92	2.64	0.00	0.00	0.00	0.00	-99.28	SCH-HAZELWOOD
PAY	-3.38	-2.64	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>-105.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-105.21</b>	
ADJ	-1,628.34	4,136.19	0.00	0.00	0.00	0.00	2,507.85	<b>AUTH TOTAL</b>
PAY	-5,727.09	-4,136.19	0.00	0.00	98.64	49.32	-9,715.32	
<b>TOT</b>	<b>-7,355.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.64</b>	<b>49.32</b>	<b>-7,207.47</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.38	227.69	0.00	0.00	0.00	0.00	174.31	METRO SEWER DIST
PAY	-329.32	-227.69	0.00	0.00	5.57	2.79	-548.65	
<b>TOT</b>	<b>-382.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-374.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.04	31.63	0.00	0.00	0.00	0.00	11.59	METRO SEWER DIST
PAY	-110.61	-31.63	0.00	0.00	1.43	0.71	-140.10	
<b>TOT</b>	<b>-130.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-128.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.86	0.28	0.00	0.00	0.00	0.00	-10.58	METRO SEWER DIST
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.22</b>	
<hr/>								
ADJ	-84.28	259.60	0.00	0.00	0.00	0.00	175.32	<b>AUTH TOTAL</b>
PAY	-440.29	-259.60	0.00	0.00	7.00	3.50	-689.39	
<b>TOT</b>	<b>-524.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-514.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.67	76.04	0.00	0.00	0.00	0.00	62.37	MSD EXTENSION
PAY	-110.40	-76.04	0.00	0.00	1.86	0.93	-183.65	
<b>TOT</b>	<b>-124.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-121.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	MSD EXTENSION
PAY	-137.94	-88.64	0.00	0.00	2.27	1.13	-223.18	
<b>TOT</b>	<b>-137.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-134.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.04	0.00	0.00	0.00	0.00	-1.69	MSD EXTENSION
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
<hr/>								
ADJ	-15.40	164.72	0.00	0.00	0.00	0.00	149.32	<b>AUTH TOTAL</b>
PAY	-248.40	-164.72	0.00	0.00	4.13	2.06	-406.93	
<b>TOT</b>	<b>-263.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-257.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.89	0.00	0.00	0.00	0.00	91.89	FIRE-AFFTON
PAY	-131.55	-91.89	0.00	0.00	2.24	1.12	-220.08	
TOT	-131.55	0.00	0.00	0.00	2.24	1.12	-128.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.04	0.00	0.00	0.00	0.00	-1.62	FIRE-AFFTON
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	
<hr/>								
ADJ	-1.66	91.93	0.00	0.00	0.00	0.00	90.27	AUTH TOTAL
PAY	-131.60	-91.93	0.00	0.00	2.24	1.12	-220.17	
TOT	-133.26	0.00	0.00	0.00	2.24	1.12	-129.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	FIRE-KINLOCH
PAY	-18.44	-14.39	0.00	0.00	0.32	0.16	-32.35	
TOT	-18.44	0.00	0.00	0.00	0.32	0.16	-17.96	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-18.44	-14.39	0.00	0.00	0.32	0.16	-32.35	
TOT	-18.44	0.00	0.00	0.00	0.32	0.16	-17.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.62	41.48	0.00	0.00	0.00	0.00	37.86	FIRE-LEMAY
PAY	-53.19	-41.48	0.00	0.00	0.94	0.48	-93.25	
TOT	-56.81	0.00	0.00	0.00	0.94	0.48	-55.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.21	0.08	0.00	0.00	0.00	0.00	-3.13	FIRE-LEMAY
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
<hr/>								
ADJ	-6.83	41.56	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-53.30	-41.56	0.00	0.00	0.94	0.48	-93.44	
TOT	-60.13	0.00	0.00	0.00	0.94	0.48	-58.71	

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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	-18.54	354.15	0.00	0.00	0.00	0.00	335.61	FIRE-METRO NORTH
PAY	-410.09	-354.15	0.00	0.00	7.64	3.82	-752.78	
<b>TOT</b>	<b>-428.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-417.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.46	-30.04	0.00	0.00	0.00	0.00	-160.50	FIRE-METRO NORTH
PAY	-167.73	30.04	0.00	0.00	1.38	0.69	-135.62	
<b>TOT</b>	<b>-298.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-296.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-149.23	324.12	0.00	0.00	0.00	0.00	174.89	<b>AUTH TOTAL</b>
PAY	-577.83	-324.12	0.00	0.00	9.02	4.51	-888.42	
<b>TOT</b>	<b>-727.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-713.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.85	366.37	0.00	0.00	0.00	0.00	316.52	FIRE-NORTH COUNTY F
PAY	-570.97	-366.37	0.00	0.00	9.37	4.68	-923.29	
<b>TOT</b>	<b>-620.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-606.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.88	198.84	0.00	0.00	0.00	0.00	-116.04	FIRE-NORTH COUNTY F
PAY	-450.94	-198.84	0.00	0.00	6.50	3.24	-640.04	
<b>TOT</b>	<b>-765.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.24</b>	<b>-756.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.02	0.00	0.00	0.00	0.00	-0.80	FIRE-NORTH COUNTY F
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	-365.55	565.23	0.00	0.00	0.00	0.00	199.68	<b>AUTH TOTAL</b>
PAY	-1,021.94	-565.23	0.00	0.00	15.87	7.92	-1,563.38	
<b>TOT</b>	<b>-1,387.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.87</b>	<b>7.92</b>	<b>-1,363.70</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	-35.69	461.51	0.00	0.00	0.00	0.00	425.82	FIRE-NORTHEAST AMBU
PAY	-779.88	-461.51	0.00	0.00	12.42	6.21	-1,222.76	
<b>TOT</b>	<b>-815.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-796.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.03	0.00	0.00	0.00	0.00	295.03	FIRE-NORTHEAST AMBU
PAY	-949.47	-295.03	0.00	0.00	12.44	6.23	-1,225.83	
<b>TOT</b>	<b>-949.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.23</b>	<b>-930.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.01	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-36.05	756.55	0.00	0.00	0.00	0.00	720.50	<b>AUTH TOTAL</b>
PAY	-1,729.36	-756.55	0.00	0.00	24.86	12.44	-2,448.61	
<b>TOT</b>	<b>-1,765.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.44</b>	<b>-1,728.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.13	345.29	0.00	0.00	0.00	0.00	190.16	FIRE-FLORISSANT V
PAY	-462.84	-345.29	0.00	0.00	8.08	4.04	-796.01	
<b>TOT</b>	<b>-617.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-605.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	0.06	0.00	0.00	0.00	0.00	-2.33	FIRE-FLORISSANT V
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	-157.52	345.35	0.00	0.00	0.00	0.00	187.83	<b>AUTH TOTAL</b>
PAY	-462.92	-345.35	0.00	0.00	8.08	4.04	-796.15	
<b>TOT</b>	<b>-620.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-608.32</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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	FIRE-ROBERTSON
PAY	-57.81	-35.08	0.00	0.00	0.93	0.47	-91.49	
<b>TOT</b>	<b>-57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-56.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	0.11	0.00	0.00	0.00	0.00	-4.29	FIRE-ROBERTSON
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	
ADJ	-4.40	35.19	0.00	0.00	0.00	0.00	30.79	<b>AUTH TOTAL</b>
PAY	-57.96	-35.19	0.00	0.00	0.93	0.47	-91.75	
<b>TOT</b>	<b>-62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-60.96</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.66	314.37	0.00	0.00	0.00	0.00	109.71	FIRE-MID COUNTY
PAY	-429.90	-314.37	0.00	0.00	7.44	3.72	-733.11	
<b>TOT</b>	<b>-634.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>3.72</b>	<b>-623.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	FIRE-MID COUNTY
PAY	-227.74	-17.06	0.00	0.00	2.45	1.23	-241.12	
<b>TOT</b>	<b>-227.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-224.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.84	0.15	0.00	0.00	0.00	0.00	-5.69	FIRE-MID COUNTY
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.03</b>	
ADJ	-210.50	331.58	0.00	0.00	0.00	0.00	121.08	<b>AUTH TOTAL</b>
PAY	-657.83	-331.58	0.00	0.00	9.89	4.95	-974.57	
<b>TOT</b>	<b>-868.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.95</b>	<b>-853.49</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
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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	0.00	88.22	0.00	0.00	0.00	0.00	88.22	FIRE-PATTONVILLE
PAY	-113.10	-88.22	0.00	0.00	2.01	1.01	-198.30	
TOT	-113.10	0.00	0.00	0.00	2.01	1.01	-110.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.47	0.35	0.00	0.00	0.00	0.00	-13.12	FIRE-PATTONVILLE
PAY	-0.45	-0.35	0.00	0.00	0.00	0.00	-0.80	
TOT	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	
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ADJ	-13.47	88.57	0.00	0.00	0.00	0.00	75.10	AUTH TOTAL
PAY	-113.55	-88.57	0.00	0.00	2.01	1.01	-199.10	
TOT	-127.02	0.00	0.00	0.00	2.01	1.01	-124.00	
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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	22.72	0.00	0.00	0.00	0.00	22.72	FIRE-MARYLAND HTS
PAY	-29.13	-22.72	0.00	0.00	0.52	0.26	-51.07	
TOT	-29.13	0.00	0.00	0.00	0.52	0.26	-28.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.95	0.23	0.00	0.00	0.00	0.00	-8.72	FIRE-MARYLAND HTS
PAY	-0.30	-0.23	0.00	0.00	0.00	0.00	-0.53	
TOT	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	
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ADJ	-8.95	22.95	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-29.43	-22.95	0.00	0.00	0.52	0.26	-51.60	
TOT	-38.38	0.00	0.00	0.00	0.52	0.26	-37.60	

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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	-219.52	301.87	0.00	0.00	0.00	0.00	82.35	FIRE-COMMUNITY
PAY	-413.35	-301.87	0.00	0.00	7.15	3.58	-704.49	
<b>TOT</b>	<b>-632.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.58</b>	<b>-622.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-26.78	0.00	0.00	0.00	0.00	-26.78	FIRE-COMMUNITY
PAY	-172.32	26.78	0.00	0.00	1.45	0.73	-143.36	
<b>TOT</b>	<b>-172.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-170.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	0.11	0.00	0.00	0.00	0.00	-4.07	FIRE-COMMUNITY
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	
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ADJ	-223.70	275.20	0.00	0.00	0.00	0.00	51.50	<b>AUTH TOTAL</b>
PAY	-585.81	-275.20	0.00	0.00	8.60	4.31	-848.10	
<b>TOT</b>	<b>-809.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.31</b>	<b>-796.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.11	281.28	0.00	0.00	0.00	0.00	157.17	FIRE-SPANISH LAKE
PAY	-334.66	-281.28	0.00	0.00	6.16	3.08	-606.70	
<b>TOT</b>	<b>-458.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-449.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-148.67	0.00	0.00	0.00	1.49	0.74	-146.44	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-148.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-146.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-124.37	281.29	0.00	0.00	0.00	0.00	156.92	<b>AUTH TOTAL</b>
PAY	-483.34	-281.29	0.00	0.00	7.65	3.82	-753.16	
<b>TOT</b>	<b>-607.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-596.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.26	626.09	0.00	0.00	0.00	0.00	459.83	FIRE-BLACK JACK
PAY	-851.03	-626.09	0.00	0.00	14.77	7.39	-1,454.96	
TOT	-1,017.29	0.00	0.00	0.00	14.77	7.39	-995.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.04	0.00	0.00	0.00	0.00	-1.46	FIRE-BLACK JACK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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ADJ	-167.76	626.13	0.00	0.00	0.00	0.00	458.37	AUTH TOTAL
PAY	-851.08	-626.13	0.00	0.00	14.77	7.39	-1,455.05	
TOT	-1,018.84	0.00	0.00	0.00	14.77	7.39	-996.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	162.84	0.00	0.00	0.00	0.00	147.48	FIRE-MEHLVILLE
PAY	-214.53	-162.84	0.00	0.00	3.78	1.88	-371.71	
TOT	-229.89	0.00	0.00	0.00	3.78	1.88	-224.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.80	0.00	0.00	0.00	0.40	0.20	-39.20	FIRE-MEHLVILLE
TOT	-39.80	0.00	0.00	0.00	0.40	0.20	-39.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.11	0.26	0.00	0.00	0.00	0.00	-9.85	FIRE-MEHLVILLE
PAY	-0.33	-0.26	0.00	0.00	0.00	0.00	-0.59	
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	
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ADJ	-25.47	163.10	0.00	0.00	0.00	0.00	137.63	AUTH TOTAL
PAY	-254.66	-163.10	0.00	0.00	4.18	2.08	-411.50	
TOT	-280.13	0.00	0.00	0.00	4.18	2.08	-273.87	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	FIRE-WEST OVERLAND
PAY	-77.93	-60.79	0.00	0.00	1.39	0.69	-136.64	
<b>TOT</b>	<b>-77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-75.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.57	0.00	0.00	0.00	1.64	0.82	-161.11	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-163.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-161.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.09	0.00	0.00	0.00	0.00	-3.54	FIRE-WEST OVERLAND
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
<hr/>								
ADJ	-3.63	60.88	0.00	0.00	0.00	0.00	57.25	<b>AUTH TOTAL</b>
PAY	-241.62	-60.88	0.00	0.00	3.03	1.51	-297.96	
<b>TOT</b>	<b>-245.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-240.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.79	0.00	0.00	0.00	0.00	37.79	FIRE-METRO WEST
PAY	-70.68	-37.79	0.00	0.00	1.09	0.54	-106.84	
<b>TOT</b>	<b>-70.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-69.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	0.19	0.00	0.00	0.00	0.00	-7.09	FIRE-METRO WEST
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	
<hr/>								
ADJ	-7.28	37.98	0.00	0.00	0.00	0.00	30.70	<b>AUTH TOTAL</b>
PAY	-70.92	-37.98	0.00	0.00	1.09	0.54	-107.27	
<b>TOT</b>	<b>-78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-76.57</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	FIRE-MONARCH
PAY	-104.94	-81.85	0.00	0.00	1.87	0.93	-183.99	
TOT	-104.94	0.00	0.00	0.00	1.87	0.93	-102.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	583.18	0.00	0.00	0.00	0.00	583.18	FIRE-MONARCH
PAY	-747.66	-583.18	0.00	0.00	13.31	6.66	-1,310.87	
TOT	-747.66	0.00	0.00	0.00	13.31	6.66	-727.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	0.19	0.00	0.00	0.00	0.00	-7.07	FIRE-MONARCH
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	
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ADJ	-7.26	665.22	0.00	0.00	0.00	0.00	657.96	AUTH TOTAL
PAY	-852.84	-665.22	0.00	0.00	15.18	7.59	-1,495.29	
TOT	-860.10	0.00	0.00	0.00	15.18	7.59	-837.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.81	0.00	0.00	0.00	0.00	80.81	FIRE-CREVE COEUR
PAY	-116.16	-80.81	0.00	0.00	1.97	0.98	-194.02	
TOT	-116.16	0.00	0.00	0.00	1.97	0.98	-113.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.15	0.00	0.00	0.00	0.00	-5.55	FIRE-CREVE COEUR
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	
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ADJ	-5.70	80.96	0.00	0.00	0.00	0.00	75.26	AUTH TOTAL
PAY	-116.35	-80.96	0.00	0.00	1.97	0.98	-194.36	
TOT	-122.05	0.00	0.00	0.00	1.97	0.98	-119.10	
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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	0.00	29.22	0.00	0.00	0.00	0.00	29.22	FIRE-FENTON
PAY	-123.32	-29.22	0.00	0.00	1.52	0.77	-150.25	
TOT	-123.32	0.00	0.00	0.00	1.52	0.77	-121.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	FIRE-FENTON
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.75	0.46	0.00	0.00	0.00	0.00	-17.29	FIRE-FENTON
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
TOT	-18.34	0.00	0.00	0.00	0.01	0.00	-18.33	
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ADJ	-17.75	29.68	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-129.26	-29.68	0.00	0.00	1.58	0.80	-156.56	
TOT	-147.01	0.00	0.00	0.00	1.58	0.80	-144.63	
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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	FIRE-WEST CO EMS
PAY	-29.30	-8.48	0.00	0.00	0.37	0.19	-37.22	
TOT	-29.30	0.00	0.00	0.00	0.37	0.19	-28.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	0.05	0.00	0.00	0.00	0.00	-2.07	FIRE-WEST CO EMS
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
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ADJ	-2.12	8.53	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-29.37	-8.53	0.00	0.00	0.37	0.19	-37.34	
TOT	-31.49	0.00	0.00	0.00	0.37	0.19	-30.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.39	1.02	0.00	0.00	0.00	0.00	-46.37	FIRE-VALLEY PARK
PAY	-7.68	-1.02	0.00	0.00	0.09	0.05	-8.56	
TOT	-55.07	0.00	0.00	0.00	0.09	0.05	-54.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.06	0.00	0.00	0.00	0.00	-2.39	FIRE-VALLEY PARK
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
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ADJ	-49.84	1.08	0.00	0.00	0.00	0.00	-48.76	AUTH TOTAL
PAY	-7.76	-1.08	0.00	0.00	0.09	0.05	-8.70	
TOT	-57.60	0.00	0.00	0.00	0.09	0.05	-57.46	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	41.22	0.00	0.00	0.00	0.00	36.92	FIRE-EUREKA
PAY	-52.85	-41.22	0.00	0.00	0.94	0.47	-92.66	
TOT	-57.15	0.00	0.00	0.00	0.94	0.47	-55.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.01	0.00	0.00	0.00	0.00	-0.50	FIRE-EUREKA
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-4.81	41.23	0.00	0.00	0.00	0.00	36.42	AUTH TOTAL
PAY	-52.87	-41.23	0.00	0.00	0.94	0.47	-92.69	
TOT	-57.68	0.00	0.00	0.00	0.94	0.47	-56.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	LIGHT-CASTLE POINT
PAY	-10.90	-8.50	0.00	0.00	0.20	0.09	-19.11	
TOT	-10.90	0.00	0.00	0.00	0.20	0.09	-10.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.82	0.00	0.00	0.00	0.00	-1.82	LIGHT-CASTLE POINT
PAY	-0.75	1.82	0.00	0.00	-0.01	-0.01	1.05	
TOT	-0.75	0.00	0.00	0.00	-0.01	-0.01	-0.77	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-11.65	-6.68	0.00	0.00	0.19	0.08	-18.06	
TOT	-11.65	0.00	0.00	0.00	0.19	0.08	-11.38	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	LIGHT-GLASGOW
PAY	-6.97	-5.43	0.00	0.00	0.12	0.06	-12.22	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-6.97	-5.43	0.00	0.00	0.12	0.06	-12.22	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	LIGHT-HANCOCK
PAY	-5.30	-4.14	0.00	0.00	0.09	0.05	-9.30	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.02	0.00	0.00	0.00	0.00	-0.60	LIGHT-HANCOCK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.62	4.16	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-5.32	-4.16	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	LIGHT-WHEATON-COOK
PAY	-8.36	-6.52	0.00	0.00	0.15	0.07	-14.66	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	6.52	0.00	0.00	0.00	0.00	6.51	<b>AUTH TOTAL</b>
PAY	-33.38	-6.52	0.00	0.00	0.40	0.20	-39.30	
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-32.79</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-996.36	213.73	0.00	0.00	0.00	0.00	-782.63	CTY-UNINCORPORATED
PAY	-1,697.51	-213.73	0.00	0.00	19.11	0.00	-1,892.13	
<b>TOT</b>	<b>-2,693.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>-2,674.76</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-UNINCORPORATED
<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	-996.36	213.73	0.00	0.00	0.00	0.00	-782.63	<b>AUTH TOTAL</b>
PAY	-1,697.51	-213.73	0.00	-140.00	20.51	0.00	-2,030.73	
<b>TOT</b>	<b>-2,693.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>20.51</b>	<b>0.00</b>	<b>-2,813.36</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	84.96	0.00	0.00	0.00	0.00	84.96	CTY-BEL NOR
PAY	-108.92	-84.96	0.00	0.00	1.94	0.96	-190.98	
TOT	-108.92	0.00	0.00	0.00	1.94	0.96	-106.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	84.96	0.00	0.00	0.00	0.00	84.96	AUTH TOTAL
PAY	-108.92	-84.96	0.00	-10.00	2.04	0.96	-200.88	
TOT	-108.92	0.00	0.00	-10.00	2.04	0.96	-115.92	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.62	0.00	0.00	0.00	0.00	88.62	CTY-BERKELEY
PAY	-174.54	-88.62	0.00	0.00	2.64	1.31	-259.21	
TOT	-174.54	0.00	0.00	0.00	2.64	1.31	-170.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.02	0.00	0.00	0.00	0.00	-0.66	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.68	88.64	0.00	0.00	0.00	0.00	87.96	AUTH TOTAL
PAY	-174.56	-88.64	0.00	0.00	2.64	1.31	-259.25	
TOT	-175.24	0.00	0.00	0.00	2.64	1.31	-171.29	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-BRENTWOOD
PAY	-2.97	-2.32	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.97	-2.32	0.00	-7.00	0.12	0.02	-12.15	
TOT	-2.97	0.00	0.00	-7.00	0.12	0.02	-9.83	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CALVERTON PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-CHARLACK
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	CTY-CLAYTON
PAY	-29.99	-10.94	0.00	0.00	0.41	0.20	-40.32	
TOT	-29.99	0.00	0.00	0.00	0.41	0.20	-29.38	
<hr/>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-29.99	-10.94	0.00	0.00	0.41	0.20	-40.32	
TOT	-29.99	0.00	0.00	0.00	0.41	0.20	-29.38	
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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	16.38	0.00	0.00	0.00	0.00	16.38	CTY-COUNTRY CLUB H
PAY	-104.50	-16.38	0.00	0.00	1.21	0.60	-119.07	
<b>TOT</b>	<b>-104.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-102.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-COUNTRY CLUB H
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.84</b>	
<hr/>								
ADJ	-0.17	16.38	0.00	0.00	0.00	0.00	16.21	<b>AUTH TOTAL</b>
PAY	-104.51	-16.38	0.00	-16.00	1.37	0.60	-134.92	
<b>TOT</b>	<b>-104.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>1.37</b>	<b>0.60</b>	<b>-118.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	151.61	0.00	0.00	0.00	0.00	153.57	CTY-FERGUSON
PAY	-281.14	-151.61	0.00	0.00	4.33	2.17	-426.25	
<b>TOT</b>	<b>-279.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-272.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-FERGUSON
PAY	-135.44	-7.42	0.00	0.00	1.42	0.72	-140.72	
<b>TOT</b>	<b>-135.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-133.30</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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-37.55	0.38	0.00	-37.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.05</b>	<b>0.38</b>	<b>0.00</b>	<b>-44.67</b>	
<hr/>								
ADJ	1.96	159.03	0.00	-7.50	0.00	0.00	153.49	<b>AUTH TOTAL</b>
PAY	-416.58	-159.03	0.00	-93.55	6.69	2.89	-659.58	
<b>TOT</b>	<b>-414.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.05</b>	<b>6.69</b>	<b>2.89</b>	<b>-506.09</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-GRANTWOOD
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
<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	0.20	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-0.26	-0.20	0.00	-5.00	0.05	0.00	-5.41	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-5.21</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.66	122.08	0.00	0.00	0.00	0.00	89.42	CTY-JENNINGS
PAY	-182.12	-122.08	0.00	0.00	3.04	1.52	-299.64	
<b>TOT</b>	<b>-214.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-210.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.61	52.17	0.00	0.00	0.00	0.00	-126.44	CTY-JENNINGS
PAY	-178.07	-52.17	0.00	0.00	2.30	1.15	-226.79	
<b>TOT</b>	<b>-356.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-353.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,365.00	129.00	0.00	0.00	0.00	0.00	-1,236.00	CTY-JENNINGS
PAY	-1,990.00	-129.00	0.00	0.00	21.19	0.00	-2,097.81	
<b>TOT</b>	<b>-3,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.19</b>	<b>0.00</b>	<b>-3,333.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	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>-54.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-53.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-38.18</b>	
ADJ	-1,576.27	303.25	0.00	-43.00	0.00	0.00	-1,316.02	<b>AUTH TOTAL</b>
PAY	-2,350.19	-303.25	0.00	-49.50	27.03	2.67	-2,673.24	
<b>TOT</b>	<b>-3,926.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.50</b>	<b>27.03</b>	<b>2.67</b>	<b>-3,989.26</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	CTY-KIRKWOOD
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.80</b>	
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	AUTH TOTAL
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.80</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.02	0.00	0.00	0.00	0.00	-0.94	CTY-LADUE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
ADJ	-0.96	0.02	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	CTY-MAPLEWOOD
PAY	-40.23	-30.57	0.00	0.00	0.71	0.35	-69.74	
<b>TOT</b>	<b>-40.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-39.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	0.26	0.00	0.00	0.00	0.00	-9.73	CTY-MAPLEWOOD
PAY	-0.33	-0.26	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.32</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-9.99	30.83	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-40.56	-30.83	0.00	-30.00	1.01	0.35	-100.03	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>1.01</b>	<b>0.35</b>	<b>-79.19</b>	





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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PASADENA PARK
PAY	-2.69	-2.10	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>AUTH TOTAL</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	
PAY	-2.69	-2.10	0.00	-5.00	0.10	0.02	-9.67	
TOT	-2.69	0.00	0.00	-5.00	0.10	0.02	-7.57	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	CTY-PINE LAWN
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	CTY-PINE LAWN
PAY	-106.89	-29.69	0.00	0.00	1.37	0.68	-134.53	
TOT	-106.89	0.00	0.00	0.00	1.37	0.68	-104.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-PINE LAWN
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
<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	
<b>AUTH TOTAL</b>								
ADJ	-3.21	29.69	0.00	0.00	0.00	0.00	26.48	
PAY	-219.39	-29.69	0.00	-196.00	4.46	0.68	-439.94	
TOT	-222.60	0.00	0.00	-196.00	4.46	0.68	-413.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-RICHMOND HTS
PAY	-8.43	-5.82	0.00	0.00	0.14	0.07	-14.04	
TOT	-8.43	0.00	0.00	0.00	0.14	0.07	-8.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	CTY-RICHMOND HTS
PAY	-10.19	-21.01	0.00	0.00	0.31	0.16	-30.73	
TOT	-10.19	0.00	0.00	0.00	0.31	0.16	-9.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-18.62	-26.83	0.00	-45.50	0.91	0.23	-89.81	
TOT	-18.62	0.00	0.00	-45.50	0.91	0.23	-62.98	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.74	0.00	0.00	0.00	0.00	80.74	CTY-ROCK HILL
PAY	-103.51	-80.74	0.00	0.00	1.85	0.92	-181.48	
TOT	-103.51	0.00	0.00	0.00	1.85	0.92	-100.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	80.74	0.00	0.00	0.00	0.00	80.74	AUTH TOTAL
PAY	-103.51	-80.74	0.00	-10.50	1.96	0.92	-191.87	
TOT	-103.51	0.00	0.00	-10.50	1.96	0.92	-111.13	





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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	-18.29	93.85	0.00	0.00	0.00	0.00	75.56	CTY-UNIVERSITY CTY
PAY	-114.49	-93.85	0.00	0.00	2.08	1.04	-205.22	
<b>TOT</b>	<b>-132.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-129.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-UNIVERSITY CTY
PAY	-4.15	-16.41	0.00	0.00	0.20	0.10	-20.26	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-3.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	197.60	0.00	0.00	0.00	0.00	197.60	CTY-UNIVERSITY CTY
PAY	-260.00	-197.60	0.00	0.00	4.58	0.00	-453.02	
<b>TOT</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>-255.42</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-UNIVERSITY CTY
<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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
ADJ	-18.36	307.86	0.00	-6.50	0.00	0.00	283.00	<b>AUTH TOTAL</b>
PAY	-378.64	-307.86	0.00	-89.00	7.75	1.14	-766.61	
<b>TOT</b>	<b>-397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.50</b>	<b>7.75</b>	<b>1.14</b>	<b>-483.61</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.62	0.89	0.00	0.00	0.00	0.00	-19.73	CTY-VALLEY PARK
PAY	-3.91	-0.89	0.00	0.00	0.05	0.02	-4.73	
TOT	-24.53	0.00	0.00	0.00	0.05	0.02	-24.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.00	0.13	0.00	-18.87	
<hr/>								
ADJ	-20.62	0.89	0.00	-6.00	0.00	0.00	-25.73	AUTH TOTAL
PAY	-3.91	-0.89	0.00	-13.00	0.18	0.02	-17.60	
TOT	-24.53	0.00	0.00	-19.00	0.18	0.02	-43.33	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	CTY-VELDA CITY
PAY	-106.19	-51.51	0.00	0.00	1.58	0.79	-155.33	
TOT	-106.19	0.00	0.00	0.00	1.58	0.79	-103.82	
<hr/>								
ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	AUTH TOTAL
PAY	-106.19	-51.51	0.00	0.00	1.58	0.79	-155.33	
TOT	-106.19	0.00	0.00	0.00	1.58	0.79	-103.82	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-1.17	-0.92	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.03	0.00	0.00	0.00	0.00	-1.08	CTY-VINITA PARK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-1.11	0.95	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1.21	-0.95	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.21	81.26	0.00	0.00	0.00	0.00	63.05	CTY-WEBSTER GROVES
PAY	-104.82	-81.26	0.00	0.00	1.86	0.93	-183.29	
<b>TOT</b>	<b>-123.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-120.24</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	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
ADJ	-18.21	81.26	0.00	-6.50	0.00	0.00	56.55	<b>AUTH TOTAL</b>
PAY	-104.82	-81.26	0.00	-39.00	2.25	0.93	-221.90	
<b>TOT</b>	<b>-123.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>2.25</b>	<b>0.93</b>	<b>-165.35</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-WOODSON TERRAC
PAY	-5.32	-4.15	0.00	0.00	0.09	0.05	-9.33	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.50	0.12	0.00	-11.38	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.50</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.38</b>	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	<b>AUTH TOTAL</b>
PAY	-5.32	-4.15	0.00	-11.50	0.21	0.05	-20.71	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.50</b>	<b>0.21</b>	<b>0.05</b>	<b>-16.56</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	CTY-CRESTWOOD
PAY	-69.77	-54.42	0.00	0.00	1.24	0.62	-122.33	
<b>TOT</b>	<b>-69.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-67.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.04	0.00	0.00	0.00	0.00	-1.41	CTY-CRESTWOOD
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	
ADJ	-1.45	54.46	0.00	0.00	0.00	0.00	53.01	<b>AUTH TOTAL</b>
PAY	-69.82	-54.46	0.00	0.00	1.24	0.62	-122.42	
<b>TOT</b>	<b>-71.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-69.41</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.33	52.02	0.00	0.00	0.00	0.00	-53.31	CTY-ST ANN
PAY	-66.70	-52.02	0.00	0.00	1.19	0.59	-116.94	
TOT	-172.03	0.00	0.00	0.00	1.19	0.59	-170.25	
<hr/>								
ADJ	-105.33	52.02	0.00	0.00	0.00	0.00	-53.31	AUTH TOTAL
PAY	-66.70	-52.02	0.00	0.00	1.19	0.59	-116.94	
TOT	-172.03	0.00	0.00	0.00	1.19	0.59	-170.25	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	CTY-KINLOCH
PAY	-21.20	-16.54	0.00	0.00	0.38	0.19	-37.17	
TOT	-21.20	0.00	0.00	0.00	0.38	0.19	-20.63	
<hr/>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-21.20	-16.54	0.00	0.00	0.38	0.19	-37.17	
TOT	-21.20	0.00	0.00	0.00	0.38	0.19	-20.63	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.03	9.83	0.00	0.00	0.00	0.00	-5.20	CTY-HANLEY HILLS
PAY	-12.60	-9.83	0.00	0.00	0.23	0.11	-22.09	
TOT	-27.63	0.00	0.00	0.00	0.23	0.11	-27.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-HANLEY HILLS
PAY	-31.47	-2.36	0.00	0.00	0.33	0.17	-33.33	
TOT	-31.47	0.00	0.00	0.00	0.33	0.17	-30.97	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-15.03	12.19	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-44.07	-12.19	0.00	-28.00	0.84	0.28	-83.14	
TOT	-59.10	0.00	0.00	-28.00	0.84	0.28	-85.98	

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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	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-NORWOOD COURT
PAY	-1.79	-1.40	0.00	0.00	0.03	0.02	-3.14	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-NORWOOD COURT
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<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	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-2.37	-1.40	0.00	-3.50	0.08	0.02	-7.17	
TOT	-2.37	0.00	0.00	-3.50	0.08	0.02	-5.77	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-WELLSTON
PAY	-21.36	-16.66	0.00	0.00	0.38	0.19	-37.45	
TOT	-21.36	0.00	0.00	0.00	0.38	0.19	-20.79	
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	<b>AUTH TOTAL</b>
PAY	-21.36	-16.66	0.00	0.00	0.38	0.19	-37.45	
TOT	-21.36	0.00	0.00	0.00	0.38	0.19	-20.79	

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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	-57.88	108.32	0.00	0.00	0.00	0.00	50.44	CTY-HAZELWOOD
PAY	-140.08	-108.32	0.00	0.00	2.48	1.24	-244.68	
<b>TOT</b>	<b>-197.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-194.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-HAZELWOOD
PAY	-0.59	-0.46	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	0.17	0.00	0.00	0.00	0.00	-6.53	CTY-HAZELWOOD
PAY	-0.22	-0.17	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.92</b>	
<hr/>								
ADJ	-64.58	108.95	0.00	0.00	0.00	0.00	44.37	<b>AUTH TOTAL</b>
PAY	-140.89	-108.95	0.00	0.00	2.49	1.24	-246.11	
<b>TOT</b>	<b>-205.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-201.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	CTY-MOLINE ACRES
PAY	-73.92	-54.40	0.00	0.00	1.28	0.64	-126.40	
<b>TOT</b>	<b>-73.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-72.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.50	0.00	0.00	0.00	0.00	0.00	-64.50	CTY-MOLINE ACRES
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
<b>TOT</b>	<b>-122.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-121.73</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	-64.50	54.40	0.00	-28.00	0.00	0.00	-38.10	<b>AUTH TOTAL</b>
PAY	-132.02	-54.40	0.00	0.00	1.86	0.93	-183.63	
<b>TOT</b>	<b>-196.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-221.73</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-CREVE COEUR
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.91	14.42	0.00	0.00	0.00	0.00	4.51	CTY-PAGEDALE
PAY	-21.32	-14.42	0.00	0.00	0.35	0.18	-35.21	
TOT	-31.23	0.00	0.00	0.00	0.35	0.18	-30.70	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-11.50	0.12	0.00	-11.38	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
<hr/>								
ADJ	-9.91	14.42	0.00	-6.50	0.00	0.00	-1.99	AUTH TOTAL
PAY	-21.32	-14.42	0.00	-11.50	0.47	0.18	-46.59	
TOT	-31.23	0.00	0.00	-18.00	0.47	0.18	-48.58	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	28.79	0.00	0.00	0.00	0.00	33.87	CTY-BELLEFONTAINE
PAY	-75.31	-28.79	0.00	0.00	1.04	0.52	-102.54	
TOT	-70.23	0.00	0.00	0.00	1.04	0.52	-68.67	
<hr/>								
ADJ	5.08	28.79	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-75.31	-28.79	0.00	0.00	1.04	0.52	-102.54	
TOT	-70.23	0.00	0.00	0.00	1.04	0.52	-68.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-RIVERVIEW
PAY	-4.48	-3.49	0.00	0.00	0.07	0.04	-7.86	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-RIVERVIEW
PAY	-22.54	-17.58	0.00	0.00	0.41	0.20	-39.51	
TOT	-22.54	0.00	0.00	0.00	0.41	0.20	-21.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-27.02	-21.07	0.00	-28.00	0.76	0.24	-75.09	
TOT	-27.02	0.00	0.00	-28.00	0.76	0.24	-54.02	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-MANCHESTER
PAY	-1.41	-0.30	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.41	-0.30	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	1.37	0.00	0.00	0.00	0.00	0.71	CTY-DELLWOOD
PAY	1.91	-1.37	0.00	0.00	-0.01	0.00	0.53	
TOT	1.25	0.00	0.00	0.00	-0.01	0.00	1.24	
<hr/>								
ADJ	-0.66	1.37	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	1.91	-1.37	0.00	0.00	-0.01	0.00	0.53	
TOT	1.25	0.00	0.00	0.00	-0.01	0.00	1.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-COOL VALLEY
PAY	-0.83	-0.64	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.83	-0.64	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	13.74	0.00	0.00	0.00	0.00	12.31	CTY-EUREKA
PAY	-17.61	-13.74	0.00	0.00	0.32	0.16	-30.87	
<b>TOT</b>	<b>-19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.56</b>	
<hr/>								
ADJ	-1.43	13.74	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-17.61	-13.74	0.00	0.00	0.32	0.16	-30.87	
<b>TOT</b>	<b>-19.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-SUNSET HILLS
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.65	46.08	0.00	0.00	0.00	0.00	36.43	CTY-BLACK JACK
PAY	-65.92	-46.08	0.00	0.00	1.12	0.56	-110.32	
<b>TOT</b>	<b>-75.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-73.89</b>	
<hr/>								
ADJ	-9.65	46.08	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-65.92	-46.08	0.00	0.00	1.12	0.56	-110.32	
<b>TOT</b>	<b>-75.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-73.89</b>	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.41	239.07	0.00	0.00	0.00	0.00	186.66	DEV. DISABILITY-PRO
PAY	-345.54	-239.07	0.00	0.00	5.85	2.93	-575.83	
TOT	-397.95	0.00	0.00	0.00	5.85	2.93	-389.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.52	87.25	0.00	0.00	0.00	0.00	72.73	DEV. DISABILITY-PRO
PAY	-180.33	-87.25	0.00	0.00	2.67	1.34	-263.57	
TOT	-194.85	0.00	0.00	0.00	2.67	1.34	-190.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.83	0.28	0.00	0.00	0.00	0.00	-10.55	DEV. DISABILITY-PRO
PAY	-0.36	-0.28	0.00	0.00	0.00	0.00	-0.64	
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
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ADJ	-77.76	326.60	0.00	0.00	0.00	0.00	248.84	AUTH TOTAL
PAY	-526.23	-326.60	0.00	0.00	8.52	4.27	-840.04	
TOT	-603.99	0.00	0.00	0.00	8.52	4.27	-591.20	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,816.51	0.00	0.00	0.00	1,816.51	PENALTIES
PAY	0.00	0.00	-1,816.51	0.00	0.00	0.00	-1,816.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,816.51	0.00	0.00	0.00	1,816.51	AUTH TOTAL
PAY	0.00	0.00	-1,816.51	0.00	0.00	0.00	-1,816.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,351.80	0.00	0.00	-3,351.80	
TOT	0.00	0.00	0.00	-3,781.80	0.00	0.00	-3,781.80	
<hr/>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,351.80	0.00	0.00	-3,351.80	
TOT	0.00	0.00	0.00	-3,781.80	0.00	0.00	-3,781.80	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-485.40	0.00	0.00	-485.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-485.40	0.00	0.00	-485.40	
<hr/>								
PAY	0.00	0.00	0.00	-485.40	0.00	0.00	-485.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-485.40	0.00	0.00	-485.40	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,028.44	0.00	0.00	-1,028.44	COMMISSION
TOT	0.00	0.00	0.00	-1,028.44	0.00	0.00	-1,028.44	
<hr/>								
PAY	0.00	0.00	0.00	-1,028.44	0.00	0.00	-1,028.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,028.44	0.00	0.00	-1,028.44	
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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	-29.90	107.87	0.00	0.00	0.00	0.00	77.97	ST. OF MISSOURI
PAY	-187.99	-107.87	0.00	0.00	2.96	0.00	-292.90	
<b>TOT</b>	<b>-217.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-214.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-536.18	35.42	0.00	0.00	0.00	0.00	-500.76	ST. OF MISSOURI
PAY	443.46	-35.42	0.00	0.00	-4.08	0.00	403.96	
<b>TOT</b>	<b>-92.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>0.00</b>	<b>-96.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	1.20	0.00	0.00	0.00	0.00	-5.28	ST. OF MISSOURI
PAY	-2.00	-1.20	0.00	0.00	0.03	0.00	-3.17	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-8.45</b>	
<hr/>								
ADJ	-572.56	144.49	0.00	0.00	0.00	0.00	-428.07	<b>AUTH TOTAL</b>
PAY	253.47	-144.49	0.00	0.00	-1.09	0.00	107.89	
<b>TOT</b>	<b>-319.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>	<b>-320.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.11	751.30	0.00	0.00	0.00	0.00	543.19	COUNTY GENERAL
PAY	-1,308.98	-751.30	0.00	0.00	20.60	10.30	-2,029.38	
<b>TOT</b>	<b>-1,517.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-1,486.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,485.14	230.65	0.00	0.00	0.00	0.00	-3,254.49	COUNTY GENERAL
PAY	2,881.59	-230.65	0.00	0.00	-26.51	-13.26	2,611.17	
<b>TOT</b>	<b>-603.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>-13.26</b>	<b>-643.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.55	14.01	0.00	0.00	0.00	0.00	-61.54	COUNTY GENERAL
PAY	-23.37	-14.01	0.00	0.00	0.37	0.19	-36.82	
<b>TOT</b>	<b>-98.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-98.36</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	
<hr/>								
ADJ	-3,768.80	995.96	0.00	-25.00	0.00	0.00	-2,797.84	<b>AUTH TOTAL</b>
PAY	1,549.24	-995.96	0.00	-150.00	-5.54	-2.77	394.97	
<b>TOT</b>	<b>-2,219.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-2,402.87</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	-139.39	503.36	0.00	0.00	0.00	0.00	363.97	COUNTY HEALTH FUND
PAY	-876.96	-503.36	0.00	0.00	13.80	6.90	-1,359.62	
<b>TOT</b>	<b>-1,016.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-995.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,341.30	154.98	0.00	0.00	0.00	0.00	-2,186.32	COUNTY HEALTH FUND
PAY	1,935.84	-154.98	0.00	0.00	-17.81	-8.91	1,754.14	
<b>TOT</b>	<b>-405.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.81</b>	<b>-8.91</b>	<b>-432.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.75	12.01	0.00	0.00	0.00	0.00	-52.74	COUNTY HEALTH FUND
PAY	-20.01	-12.01	0.00	0.00	0.32	0.16	-31.54	
<b>TOT</b>	<b>-84.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-84.28</b>	
<hr/>								
ADJ	-2,545.44	670.35	0.00	0.00	0.00	0.00	-1,875.09	<b>AUTH TOTAL</b>
PAY	1,038.87	-670.35	0.00	0.00	-3.69	-1.85	362.98	
<b>TOT</b>	<b>-1,506.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-1,512.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.84	179.77	0.00	0.00	0.00	0.00	129.93	CO. PARK MAINT.
PAY	-313.39	-179.77	0.00	0.00	4.93	2.47	-485.76	
<b>TOT</b>	<b>-363.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-355.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-822.14	54.47	0.00	0.00	0.00	0.00	-767.67	CO. PARK MAINT.
PAY	679.68	-54.47	0.00	0.00	-6.26	-3.13	615.82	
<b>TOT</b>	<b>-142.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>	<b>-3.13</b>	<b>-151.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.79	2.00	0.00	0.00	0.00	0.00	-8.79	CO. PARK MAINT.
PAY	-3.33	-2.00	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.04</b>	
<hr/>								
ADJ	-882.77	236.24	0.00	0.00	0.00	0.00	-646.53	<b>AUTH TOTAL</b>
PAY	362.96	-236.24	0.00	0.00	-1.28	-0.63	124.81	
<b>TOT</b>	<b>-519.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.63</b>	<b>-521.72</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	-18.93	68.29	0.00	0.00	0.00	0.00	49.36	COUNTY BOND RETIRE
PAY	-119.03	-68.29	0.00	0.00	1.87	0.94	-184.51	
<b>TOT</b>	<b>-137.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-135.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.58	22.43	0.00	0.00	0.00	0.00	-317.15	COUNTY BOND RETIRE
PAY	280.86	-22.43	0.00	0.00	-2.59	-1.29	254.55	
<b>TOT</b>	<b>-58.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>-62.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.78	10.34	0.00	0.00	0.00	0.00	-45.44	COUNTY BOND RETIRE
PAY	-17.24	-10.34	0.00	0.00	0.27	0.14	-27.17	
<b>TOT</b>	<b>-73.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-72.61</b>	
<hr/>								
ADJ	-414.29	101.06	0.00	0.00	0.00	0.00	-313.23	<b>AUTH TOTAL</b>
PAY	144.59	-101.06	0.00	0.00	-0.45	-0.21	42.87	
<b>TOT</b>	<b>-269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.21</b>	<b>-270.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.31	95.54	0.00	0.00	0.00	0.00	61.23	ROAD & BRIDGE
PAY	-163.25	-95.54	0.00	0.00	2.59	1.30	-254.90	
<b>TOT</b>	<b>-197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-193.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,734.56	3.07	0.00	0.00	0.00	0.00	-1,731.49	ROAD & BRIDGE
PAY	1,681.36	-3.07	0.00	0.00	-16.78	-8.39	1,653.12	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.78</b>	<b>-8.39</b>	<b>-78.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.85	7.20	0.00	0.00	0.00	0.00	-31.65	ROAD & BRIDGE
PAY	-12.00	-7.20	0.00	0.00	0.19	0.10	-18.91	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-50.56</b>	
<hr/>								
ADJ	-1,807.72	105.81	0.00	0.00	0.00	0.00	-1,701.91	<b>AUTH TOTAL</b>
PAY	1,506.11	-105.81	0.00	0.00	-14.00	-6.99	1,379.31	
<b>TOT</b>	<b>-301.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-6.99</b>	<b>-322.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-9.52	-5.71	0.00	0.00	0.16	0.08	-14.99	
TOT	-9.52	0.00	0.00	0.00	0.16	0.08	-9.28	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-9.52	-5.71	0.00	0.00	0.16	0.08	-14.99	
TOT	-9.52	0.00	0.00	0.00	0.16	0.08	-9.28	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	9.49	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-18.22	-9.49	0.00	0.00	0.27	0.14	-27.30	
TOT	-20.65	0.00	0.00	0.00	0.27	0.14	-20.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.75	-0.11	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	-2.43	9.60	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-19.97	-9.60	0.00	0.00	0.29	0.15	-29.13	
TOT	-22.40	0.00	0.00	0.00	0.29	0.15	-21.96	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.23	-1.34	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.23	-1.34	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.13	4.23	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-7.05	-4.23	0.00	0.00	0.11	0.06	-11.11	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
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ADJ	-4.13	4.23	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-7.05	-4.23	0.00	0.00	0.11	0.06	-11.11	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.15	1.90	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
PAY	-3.16	-1.90	0.00	0.00	0.05	0.03	-4.98	
TOT	-7.31	0.00	0.00	0.00	0.05	0.03	-7.23	
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ADJ	-4.15	1.90	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-3.16	-1.90	0.00	0.00	0.05	0.03	-4.98	
TOT	-7.31	0.00	0.00	0.00	0.05	0.03	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	0.91	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.51	-0.91	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
ADJ	-0.24	0.91	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.51	-0.91	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.56	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	
<hr/>								
ADJ	-0.47	0.56	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.40	0.00	0.00	0.00	0.02	0.00	-1.38	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-3.24	-1.95	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.24	-1.95	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	2.77	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-4.63	-2.77	0.00	0.00	0.08	0.03	-7.29	
TOT	-0.32	0.00	0.00	0.00	0.08	0.03	-0.21	
<hr/>								
ADJ	4.31	2.77	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-4.63	-2.77	0.00	0.00	0.08	0.03	-7.29	
TOT	-0.32	0.00	0.00	0.00	0.08	0.03	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.01	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
ADJ	0.11	0.01	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.05	-1.83	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.05	-1.83	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	18.48	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-33.45	-18.48	0.00	0.00	0.51	0.26	-51.16	
TOT	-31.70	0.00	0.00	0.00	0.51	0.26	-30.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-14.05	-2.86	0.00	0.00	0.17	0.08	-16.66	
TOT	-14.05	0.00	0.00	0.00	0.17	0.08	-13.80	
<hr/>								
ADJ	1.75	21.34	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-47.50	-21.34	0.00	0.00	0.68	0.34	-67.82	
TOT	-45.75	0.00	0.00	0.00	0.68	0.34	-44.73	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-5.84	-3.50	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-5.84	-3.50	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.84	0.00	0.00	0.00	0.10	0.05	-5.69	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	33.48	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-57.77	-33.48	0.00	0.00	0.91	0.46	-89.88	
TOT	-62.82	0.00	0.00	0.00	0.91	0.46	-61.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.44	-0.56	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
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ADJ	-5.05	34.04	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-60.21	-34.04	0.00	0.00	0.94	0.47	-92.84	
TOT	-65.26	0.00	0.00	0.00	0.94	0.47	-63.85	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	11.82	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.71	-11.82	0.00	0.00	0.32	0.16	-31.05	
TOT	-24.22	0.00	0.00	0.00	0.32	0.16	-23.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.73	6.20	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-30.78	-6.20	0.00	0.00	0.37	0.18	-36.43	
TOT	-43.51	0.00	0.00	0.00	0.37	0.18	-42.96	
<hr/>								
ADJ	-17.24	18.02	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-50.49	-18.02	0.00	0.00	0.69	0.34	-67.48	
TOT	-67.73	0.00	0.00	0.00	0.69	0.34	-66.70	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	-2.25	0.00	0.00	0.00	0.00	-12.91	ROAD & BRIDGE
PAY	5.96	2.25	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.70	0.00	0.00	0.00	-0.08	-0.04	-4.82	
<hr/>								
ADJ	-10.66	-2.25	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	5.96	2.25	0.00	0.00	-0.08	-0.04	8.09	
TOT	-4.70	0.00	0.00	0.00	-0.08	-0.04	-4.82	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-10.38	-6.22	0.00	0.00	0.16	0.08	-16.36	
TOT	-10.38	0.00	0.00	0.00	0.16	0.08	-10.14	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-10.38	-6.22	0.00	0.00	0.16	0.08	-16.36	
TOT	-10.38	0.00	0.00	0.00	0.16	0.08	-10.14	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / 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	-5.94	-3.77	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-5.94	-3.77	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.02	-1.81	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	1.97	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-3.29	-1.97	0.00	0.00	0.05	0.03	-5.18	
TOT	-0.11	0.00	0.00	0.00	0.05	0.03	-0.03	
<hr/>								
ADJ	3.18	1.97	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-3.29	-1.97	0.00	0.00	0.05	0.03	-5.18	
TOT	-0.11	0.00	0.00	0.00	0.05	0.03	-0.03	

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<b>AUTH CODE/NAME: 07C042 / 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	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.54	-0.32	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	7.08	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-14.09	-7.08	0.00	0.00	0.21	0.11	-20.85	
TOT	-14.37	0.00	0.00	0.00	0.21	0.11	-14.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.70	-1.62	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	-0.28	8.70	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-16.79	-8.70	0.00	0.00	0.26	0.13	-25.10	
TOT	-17.07	0.00	0.00	0.00	0.26	0.13	-16.68	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.44	-1.46	0.00	0.00	0.03	0.02	-3.85	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.44	-1.46	0.00	0.00	0.03	0.02	-3.85	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	1.41	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.35	-1.41	0.00	0.00	0.03	0.02	-3.71	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-36.65	-7.73	0.00	0.00	0.45	0.22	-43.71	
TOT	-36.65	0.00	0.00	0.00	0.45	0.22	-35.98	
<hr/>								
ADJ	-1.14	9.14	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-39.00	-9.14	0.00	0.00	0.48	0.24	-47.42	
TOT	-40.14	0.00	0.00	0.00	0.48	0.24	-39.42	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.73	-0.44	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.73	-0.44	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	3.23	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-5.42	-3.23	0.00	0.00	0.08	0.05	-8.52	
TOT	-10.76	0.00	0.00	0.00	0.08	0.05	-10.63	
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ADJ	-5.34	3.23	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-5.42	-3.23	0.00	0.00	0.08	0.05	-8.52	
TOT	-10.76	0.00	0.00	0.00	0.08	0.05	-10.63	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	9.61	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-17.08	-9.61	0.00	0.00	0.27	0.14	-26.28	
TOT	-17.64	0.00	0.00	0.00	0.27	0.14	-17.23	
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<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	3.87	0.36	0.00	0.00	-0.04	-0.02	4.17	
TOT	3.87	0.00	0.00	0.00	-0.04	-0.02	3.81	
<hr/>								
ADJ	-0.56	9.25	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-13.21	-9.25	0.00	0.00	0.23	0.12	-22.11	
TOT	-13.77	0.00	0.00	0.00	0.23	0.12	-13.42	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.39	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.66	-0.39	0.00	0.00	0.01	0.00	-1.04	
TOT	-3.60	0.00	0.00	0.00	0.01	0.00	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-2.94	0.39	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-1.26	-0.39	0.00	0.00	0.02	0.00	-1.63	
TOT	-4.20	0.00	0.00	0.00	0.02	0.00	-4.18	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	10.48	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-17.47	-10.48	0.00	0.00	0.27	0.14	-27.54	
TOT	-18.57	0.00	0.00	0.00	0.27	0.14	-18.16	
ADJ	-1.10	10.48	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-17.47	-10.48	0.00	0.00	0.27	0.14	-27.54	
TOT	-18.57	0.00	0.00	0.00	0.27	0.14	-18.16	
<b>AUTH CODE/NAME: 07C067 / 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	-4.61	-3.74	0.00	0.00	0.09	0.04	-8.22	
TOT	-4.61	0.00	0.00	0.00	0.09	0.04	-4.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-1.53	-5.10	0.00	0.00	0.07	0.04	-6.52	
TOT	-1.53	0.00	0.00	0.00	0.07	0.04	-1.42	
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-6.14	-8.84	0.00	0.00	0.16	0.08	-14.74	
TOT	-6.14	0.00	0.00	0.00	0.16	0.08	-5.90	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.43	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-0.53	-0.43	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.76	0.00	0.00	0.00	0.01	0.00	-1.75	
<hr/>								
ADJ	-1.23	0.43	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-0.53	-0.43	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.76	0.00	0.00	0.00	0.01	0.00	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.79	10.68	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-18.06	-10.68	0.00	0.00	0.29	0.14	-28.31	
TOT	-29.85	0.00	0.00	0.00	0.29	0.14	-29.42	
<hr/>								
ADJ	-11.79	10.68	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-18.06	-10.68	0.00	0.00	0.29	0.14	-28.31	
TOT	-29.85	0.00	0.00	0.00	0.29	0.14	-29.42	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-8.25	-4.95	0.00	0.00	0.13	0.06	-13.01	
TOT	-8.25	0.00	0.00	0.00	0.13	0.06	-8.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-1.61	-6.10	0.00	0.00	0.08	0.04	-7.59	
TOT	-1.61	0.00	0.00	0.00	0.08	0.04	-1.49	
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-9.86	-11.05	0.00	0.00	0.21	0.10	-20.60	
TOT	-9.86	0.00	0.00	0.00	0.21	0.10	-9.55	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.63	-0.98	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.63	-0.98	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	1.47	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-2.45	-1.47	0.00	0.00	0.03	0.02	-3.87	
TOT	-5.61	0.00	0.00	0.00	0.03	0.02	-5.56	
<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	
ADJ	-3.16	1.47	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-2.95	-1.47	0.00	0.00	0.04	0.02	-4.36	
TOT	-6.11	0.00	0.00	0.00	0.04	0.02	-6.05	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	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: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.32	-1.99	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.32	-1.99	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.72	16.12	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-27.05	-16.12	0.00	0.00	0.43	0.22	-42.52	
TOT	-38.77	0.00	0.00	0.00	0.43	0.22	-38.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.98	-0.04	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
ADJ	-11.72	16.16	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-29.03	-16.16	0.00	0.00	0.45	0.23	-44.51	
TOT	-40.75	0.00	0.00	0.00	0.45	0.23	-40.07	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-4.09	-2.46	0.00	0.00	0.06	0.03	-6.46	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-4.21	2.46	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-4.09	-2.46	0.00	0.00	0.06	0.03	-6.46	
TOT	-8.30	0.00	0.00	0.00	0.06	0.03	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.06	1.50	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-19.37	-1.50	0.00	0.00	0.21	0.11	-20.55	
TOT	-4.31	0.00	0.00	0.00	0.21	0.11	-3.99	
<hr/>								
ADJ	15.06	1.50	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-19.37	-1.50	0.00	0.00	0.21	0.11	-20.55	
TOT	-4.31	0.00	0.00	0.00	0.21	0.11	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / 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	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.30	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.83	-2.30	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
ADJ	-0.53	2.30	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.83	-2.30	0.00	0.00	0.06	0.03	-6.04	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	6.01	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-10.01	-6.01	0.00	0.00	0.16	0.08	-15.78	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
<hr/>								
ADJ	-2.17	6.01	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-10.01	-6.01	0.00	0.00	0.16	0.08	-15.78	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	10.37	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-19.66	-10.37	0.00	0.00	0.30	0.15	-29.58	
TOT	-20.64	0.00	0.00	0.00	0.30	0.15	-20.19	
<hr/>								
ADJ	-0.98	10.37	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-19.66	-10.37	0.00	0.00	0.30	0.15	-29.58	
TOT	-20.64	0.00	0.00	0.00	0.30	0.15	-20.19	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-4.78	-2.87	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.78	0.00	0.00	0.00	0.08	0.03	-4.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-39.14	-23.48	0.00	0.00	0.62	0.32	-61.68	
TOT	-39.14	0.00	0.00	0.00	0.62	0.32	-38.20	
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	AUTH TOTAL
PAY	-43.92	-26.35	0.00	0.00	0.70	0.35	-69.22	
TOT	-43.92	0.00	0.00	0.00	0.70	0.35	-42.87	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-14.23	-8.53	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.23	0.00	0.00	0.00	0.23	0.11	-13.89	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-14.23	-8.53	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.23	0.00	0.00	0.00	0.23	0.11	-13.89	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.67	-1.30	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.67	-1.30	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	7.14	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-11.90	-7.14	0.00	0.00	0.19	0.10	-18.75	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.23</b>	
<hr/>								
ADJ	2.38	7.14	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-11.90	-7.14	0.00	0.00	0.19	0.10	-18.75	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	10.27	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-17.13	-10.27	0.00	0.00	0.27	0.14	-26.99	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.16</b>	
<hr/>								
ADJ	-2.44	10.27	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-17.13	-10.27	0.00	0.00	0.27	0.14	-26.99	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.86	-1.11	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.86	-1.11	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-22.46	-12.85	0.00	0.00	0.35	0.17	-34.79	
TOT	-22.46	0.00	0.00	0.00	0.35	0.17	-21.94	
<hr/>								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-22.46	-12.85	0.00	0.00	0.35	0.17	-34.79	
TOT	-22.46	0.00	0.00	0.00	0.35	0.17	-21.94	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.05	12.98	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-22.91	-12.98	0.00	0.00	0.36	0.17	-35.36	
TOT	-12.86	0.00	0.00	0.00	0.36	0.17	-12.33	
<hr/>								
ADJ	10.05	12.98	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-22.91	-12.98	0.00	0.00	0.36	0.17	-35.36	
TOT	-12.86	0.00	0.00	0.00	0.36	0.17	-12.33	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.17	7.21	0.00	0.00	0.00	0.00	-9.96	ROAD & BRIDGE
PAY	-6.27	-7.21	0.00	0.00	0.13	0.07	-13.28	
TOT	-23.44	0.00	0.00	0.00	0.13	0.07	-23.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
ADJ	-17.17	7.21	0.00	0.00	0.00	0.00	-9.96	AUTH TOTAL
PAY	-11.41	-7.21	0.00	0.00	0.18	0.10	-18.34	
TOT	-28.58	0.00	0.00	0.00	0.18	0.10	-28.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-7.88	-4.48	0.00	0.00	0.12	0.06	-12.18	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.62	0.00	0.00	0.00	0.00	57.62	ROAD & BRIDGE
PAY	-96.03	-57.62	0.00	0.00	1.54	0.77	-151.34	
<b>TOT</b>	<b>-96.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-93.72</b>	
<hr/>								
ADJ	0.00	62.10	0.00	0.00	0.00	0.00	62.10	AUTH TOTAL
PAY	-103.91	-62.10	0.00	0.00	1.66	0.83	-163.52	
<b>TOT</b>	<b>-103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-101.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.05	765.42	0.00	0.00	0.00	0.00	553.37	ST L COMM COLL
PAY	-1,333.74	-765.42	0.00	0.00	20.99	10.50	-2,067.67	
<b>TOT</b>	<b>-1,545.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-1,514.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,805.05	251.27	0.00	0.00	0.00	0.00	-3,553.78	ST L COMM COLL
PAY	3,147.07	-251.27	0.00	0.00	-28.96	-14.48	2,852.36	
<b>TOT</b>	<b>-657.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.96</b>	<b>-14.48</b>	<b>-701.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.48	8.80	0.00	0.00	0.00	0.00	-38.68	ST L COMM COLL
PAY	-14.67	-8.80	0.00	0.00	0.24	0.11	-23.12	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-61.80</b>	
<hr/>								
ADJ	-4,064.58	1,025.49	0.00	0.00	0.00	0.00	-3,039.09	AUTH TOTAL
PAY	1,798.66	-1,025.49	0.00	0.00	-7.73	-3.87	761.57	
<b>TOT</b>	<b>-2,265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.87</b>	<b>-2,277.52</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,193.17	4,307.03	0.00	0.00	0.00	0.00	3,113.86	SPEC SCH DIST
PAY	-7,504.90	-4,307.03	0.00	0.00	118.12	59.06	-11,634.75	
TOT	-8,698.07	0.00	0.00	0.00	118.12	59.06	-8,520.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,411.25	1,413.97	0.00	0.00	0.00	0.00	-19,997.28	SPEC SCH DIST
PAY	17,708.88	-1,413.97	0.00	0.00	-162.95	-81.47	16,050.49	
TOT	-3,702.37	0.00	0.00	0.00	-162.95	-81.47	-3,946.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.46	21.41	0.00	0.00	0.00	0.00	-94.05	SPEC SCH DIST
PAY	-35.68	-21.41	0.00	0.00	0.57	0.29	-56.23	
TOT	-151.14	0.00	0.00	0.00	0.57	0.29	-150.28	
<hr/>								
ADJ	-22,719.88	5,742.41	0.00	0.00	0.00	0.00	-16,977.47	AUTH TOTAL
PAY	10,168.30	-5,742.41	0.00	0.00	-44.26	-22.12	4,359.51	
TOT	-12,551.58	0.00	0.00	0.00	-44.26	-22.12	-12,617.96	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.34	979.23	0.00	0.00	0.00	0.00	707.89	MET ZOO MUS DIST
PAY	-1,706.47	-979.23	0.00	0.00	26.85	13.43	-2,645.42	
TOT	-1,977.81	0.00	0.00	0.00	26.85	13.43	-1,937.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,868.46	321.51	0.00	0.00	0.00	0.00	-4,546.95	MET ZOO MUS DIST
PAY	4,026.62	-321.51	0.00	0.00	-37.05	-18.52	3,649.54	
TOT	-841.84	0.00	0.00	0.00	-37.05	-18.52	-897.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.18	9.49	0.00	0.00	0.00	0.00	-41.69	MET ZOO MUS DIST
PAY	-15.82	-9.49	0.00	0.00	0.25	0.13	-24.93	
TOT	-67.00	0.00	0.00	0.00	0.25	0.13	-66.62	
<hr/>								
ADJ	-5,190.98	1,310.23	0.00	0.00	0.00	0.00	-3,880.75	AUTH TOTAL
PAY	2,304.33	-1,310.23	0.00	0.00	-9.95	-4.96	979.19	
TOT	-2,886.65	0.00	0.00	0.00	-9.95	-4.96	-2,901.56	

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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	-164.22	717.53	0.00	0.00	0.00	0.00	553.31	COUNTY LIBRARY
PAY	-1,255.27	-717.53	0.00	0.00	19.73	9.87	-1,943.20	
<b>TOT</b>	<b>-1,419.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.87</b>	<b>-1,389.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,182.17	272.85	0.00	0.00	0.00	0.00	-3,909.32	COUNTY LIBRARY
PAY	3,489.67	-272.85	0.00	0.00	-32.17	-16.09	3,168.56	
<b>TOT</b>	<b>-692.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.17</b>	<b>-16.09</b>	<b>-740.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.99	7.23	0.00	0.00	0.00	0.00	-31.76	COUNTY LIBRARY
PAY	-12.05	-7.23	0.00	0.00	0.19	0.10	-18.99	
<b>TOT</b>	<b>-51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-50.75</b>	
<hr/>								
ADJ	-4,385.38	997.61	0.00	0.00	0.00	0.00	-3,387.77	<b>AUTH TOTAL</b>
PAY	2,222.35	-997.61	0.00	0.00	-12.25	-6.12	1,206.37	
<b>TOT</b>	<b>-2,163.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.25</b>	<b>-6.12</b>	<b>-2,181.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.81	71.79	0.00	0.00	0.00	0.00	78.60	FERGUSON LIBRARY
PAY	-130.00	-71.79	0.00	0.00	2.02	1.01	-198.76	
<b>TOT</b>	<b>-123.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-120.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	FERGUSON LIBRARY
PAY	-58.62	-11.94	0.00	0.00	0.71	0.35	-69.50	
<b>TOT</b>	<b>-58.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.06	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
<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	6.50	83.79	0.00	0.00	0.00	0.00	90.29	<b>AUTH TOTAL</b>
PAY	-188.72	-83.79	0.00	0.00	2.73	1.36	-268.42	
<b>TOT</b>	<b>-182.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-178.13</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.07	10.93	0.00	0.00	0.00	0.00	-7.14	ROCK HILL LIBRARY
PAY	-18.32	-10.93	0.00	0.00	0.29	0.14	-28.82	
<b>TOT</b>	<b>-36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-35.96</b>	
<hr/>								
ADJ	-18.07	10.93	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-18.32	-10.93	0.00	0.00	0.29	0.14	-28.82	
<b>TOT</b>	<b>-36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-35.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	31.45	0.00	0.00	0.00	0.00	28.14	WEBSTER LIBRARY
PAY	-52.41	-31.45	0.00	0.00	0.83	0.42	-82.61	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-54.47</b>	
<hr/>								
ADJ	-3.31	31.45	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-52.41	-31.45	0.00	0.00	0.83	0.42	-82.61	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-54.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.37	12.39	0.00	0.00	0.00	0.00	-8.98	UNIVERSITY CITY LIB
PAY	-21.85	-12.39	0.00	0.00	0.34	0.17	-33.73	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-42.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	UNIVERSITY CITY LIB
PAY	-4.92	-1.14	0.00	0.00	0.06	0.03	-5.97	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.83</b>	
<hr/>								
ADJ	-21.37	13.53	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-26.77	-13.53	0.00	0.00	0.40	0.20	-39.70	
<b>TOT</b>	<b>-48.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-47.54</b>	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	RICHMOND HEIGHTS PU
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	<b>AUTH TOTAL</b>
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	284.45	0.00	0.00	0.00	0.00	284.45	SCH-AFFTON
PAY	-474.07	-284.45	0.00	0.00	7.58	3.79	-747.15	
<b>TOT</b>	<b>-474.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-462.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.49	1.76	0.00	0.00	0.00	0.00	-7.73	SCH-AFFTON
PAY	-2.93	-1.76	0.00	0.00	0.05	0.02	-4.62	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-12.35</b>	
<hr/>								
ADJ	-9.49	286.21	0.00	0.00	0.00	0.00	276.72	<b>AUTH TOTAL</b>
PAY	-477.00	-286.21	0.00	0.00	7.63	3.81	-751.77	
<b>TOT</b>	<b>-486.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-475.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.94	46.90	0.00	0.00	0.00	0.00	-110.04	SCH-BAYLESS
PAY	-78.17	-46.90	0.00	0.00	1.25	0.62	-123.20	
<b>TOT</b>	<b>-235.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-233.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.20	0.00	0.00	0.00	0.00	-0.88	SCH-BAYLESS
PAY	-0.33	-0.20	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
<hr/>								
ADJ	-158.02	47.10	0.00	0.00	0.00	0.00	-110.92	<b>AUTH TOTAL</b>
PAY	-78.50	-47.10	0.00	0.00	1.25	0.62	-123.73	
<b>TOT</b>	<b>-236.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-234.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	SCH-BRENTWOOD
PAY	-96.22	-57.73	0.00	0.00	1.54	0.77	-151.64	
TOT	-96.22	0.00	0.00	0.00	1.54	0.77	-93.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.74	3.66	0.00	0.00	0.00	0.00	-16.08	SCH-BRENTWOOD
PAY	-6.10	-3.66	0.00	0.00	0.10	0.05	-9.61	
TOT	-25.84	0.00	0.00	0.00	0.10	0.05	-25.69	
<hr/>								
ADJ	-19.74	61.39	0.00	0.00	0.00	0.00	41.65	AUTH TOTAL
PAY	-102.32	-61.39	0.00	0.00	1.64	0.82	-161.25	
TOT	-122.06	0.00	0.00	0.00	1.64	0.82	-119.60	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.92	30.81	0.00	0.00	0.00	0.00	12.89	SCH-CLAYTON
PAY	-51.34	-30.81	0.00	0.00	0.82	0.41	-80.92	
TOT	-69.26	0.00	0.00	0.00	0.82	0.41	-68.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.64	3.27	0.00	0.00	0.00	0.00	-14.37	SCH-CLAYTON
PAY	-5.45	-3.27	0.00	0.00	0.08	0.05	-8.59	
TOT	-23.09	0.00	0.00	0.00	0.08	0.05	-22.96	
<hr/>								
ADJ	-35.56	34.08	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-56.79	-34.08	0.00	0.00	0.90	0.46	-89.51	
TOT	-92.35	0.00	0.00	0.00	0.90	0.46	-90.99	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	966.54	1,258.07	0.00	0.00	0.00	0.00	2,224.61	SCH-PARKWAY
PAY	-2,619.81	-1,258.07	0.00	0.00	38.78	19.39	-3,819.71	
<b>TOT</b>	<b>-1,653.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-1,595.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.35	0.00	0.00	0.00	6.23	3.12	-614.00	SCH-PARKWAY
<b>TOT</b>	<b>-623.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-614.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.65	15.88	0.00	0.00	0.00	0.00	-69.77	SCH-PARKWAY
PAY	-26.47	-15.88	0.00	0.00	0.42	0.21	-41.72	
<b>TOT</b>	<b>-112.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-111.49</b>	
ADJ	880.89	1,273.95	0.00	0.00	0.00	0.00	2,154.84	<b>AUTH TOTAL</b>
PAY	-3,269.63	-1,273.95	0.00	0.00	45.43	22.72	-4,475.43	
<b>TOT</b>	<b>-2,388.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.43</b>	<b>22.72</b>	<b>-2,320.59</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-733.17	719.18	0.00	0.00	0.00	0.00	-13.99	SCH-ROCKWOOD
PAY	-953.64	-719.18	0.00	0.00	16.73	8.37	-1,647.72	
<b>TOT</b>	<b>-1,686.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.37</b>	<b>-1,661.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,705.53	0.00	0.00	0.00	0.00	2,705.53	SCH-ROCKWOOD
PAY	-4,486.78	-2,705.53	0.00	0.00	71.93	35.96	-7,084.42	
<b>TOT</b>	<b>-4,486.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.93</b>	<b>35.96</b>	<b>-4,378.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.24	39.72	0.00	0.00	0.00	0.00	-174.52	SCH-ROCKWOOD
PAY	-66.21	-39.72	0.00	0.00	1.06	0.53	-104.34	
<b>TOT</b>	<b>-280.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-278.86</b>	
ADJ	-947.41	3,464.43	0.00	0.00	0.00	0.00	2,517.02	<b>AUTH TOTAL</b>
PAY	-5,506.63	-3,464.43	0.00	0.00	89.72	44.86	-8,836.48	
<b>TOT</b>	<b>-6,454.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.72</b>	<b>44.86</b>	<b>-6,319.46</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.31	0.00	0.00	0.00	0.00	159.31	SCH-HANCOCK
PAY	-265.51	-159.31	0.00	0.00	4.25	2.13	-418.44	
<b>TOT</b>	<b>-265.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-259.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.78	2.19	0.00	0.00	0.00	0.00	-9.59	SCH-HANCOCK
PAY	-3.64	-2.19	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.33</b>	
ADJ	-11.78	161.50	0.00	0.00	0.00	0.00	149.72	<b>AUTH TOTAL</b>
PAY	-269.15	-161.50	0.00	0.00	4.31	2.16	-424.18	
<b>TOT</b>	<b>-280.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-274.46</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.62	808.91	0.00	0.00	0.00	0.00	596.29	SCH-JENNINGS
PAY	-1,348.17	-808.91	0.00	0.00	21.57	10.78	-2,124.73	
<b>TOT</b>	<b>-1,560.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.78</b>	<b>-1,528.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.55	284.17	0.00	0.00	0.00	0.00	-565.38	SCH-JENNINGS
PAY	-1,838.15	-284.17	0.00	0.00	21.22	10.61	-2,090.49	
<b>TOT</b>	<b>-2,687.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>10.61</b>	<b>-2,655.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	1.44	0.00	0.00	0.00	0.00	-6.30	SCH-JENNINGS
PAY	-2.39	-1.44	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.08</b>	
ADJ	-1,069.91	1,094.52	0.00	0.00	0.00	0.00	24.61	<b>AUTH TOTAL</b>
PAY	-3,188.71	-1,094.52	0.00	0.00	42.82	21.41	-4,219.00	
<b>TOT</b>	<b>-4,258.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>21.41</b>	<b>-4,194.39</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.97	120.78	0.00	0.00	0.00	0.00	-45.19	SCH-KIRKWOOD
PAY	-85.40	-120.78	0.00	0.00	2.06	1.03	-203.09	
TOT	-251.37	0.00	0.00	0.00	2.06	1.03	-248.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.66	6.24	0.00	0.00	0.00	0.00	-27.42	SCH-KIRKWOOD
PAY	-10.40	-6.24	0.00	0.00	0.16	0.08	-16.40	
TOT	-44.06	0.00	0.00	0.00	0.16	0.08	-43.82	
<hr/>								
ADJ	-199.63	127.02	0.00	0.00	0.00	0.00	-72.61	AUTH TOTAL
PAY	-95.80	-127.02	0.00	0.00	2.22	1.11	-219.49	
TOT	-295.43	0.00	0.00	0.00	2.22	1.11	-292.10	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.55	26.30	0.00	0.00	0.00	0.00	-6.25	SCH-LADUE
PAY	-81.14	-26.30	0.00	0.00	1.07	0.54	-105.83	
TOT	-113.69	0.00	0.00	0.00	1.07	0.54	-112.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.21	5.04	0.00	0.00	0.00	0.00	-22.17	SCH-LADUE
PAY	-8.41	-5.04	0.00	0.00	0.13	0.07	-13.25	
TOT	-35.62	0.00	0.00	0.00	0.13	0.07	-35.42	
<hr/>								
ADJ	-59.76	31.34	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
PAY	-89.55	-31.34	0.00	0.00	1.20	0.61	-119.08	
TOT	-149.31	0.00	0.00	0.00	1.20	0.61	-147.50	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	418.25	0.00	0.00	0.00	0.00	418.25	SCH-MAPLEWOOD
PAY	-697.10	-418.25	0.00	0.00	11.15	5.58	-1,098.62	
<b>TOT</b>	<b>-697.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.58</b>	<b>-680.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.15	4.66	0.00	0.00	0.00	0.00	-20.49	SCH-MAPLEWOOD
PAY	-7.77	-4.66	0.00	0.00	0.13	0.06	-12.24	
<b>TOT</b>	<b>-32.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-32.73</b>	
ADJ	-25.15	422.91	0.00	0.00	0.00	0.00	397.76	<b>AUTH TOTAL</b>
PAY	-704.87	-422.91	0.00	0.00	11.28	5.64	-1,110.86	
<b>TOT</b>	<b>-730.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-713.10</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.98	265.10	0.00	0.00	0.00	0.00	98.12	SCH-MEHLVILLE
PAY	-513.25	-265.10	0.00	0.00	7.78	3.90	-766.67	
<b>TOT</b>	<b>-680.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.90</b>	<b>-668.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72,380.74	0.00	0.00	0.00	0.00	0.00	-72,380.74	SCH-MEHLVILLE
PAY	72,380.74	0.00	0.00	0.00	-723.81	-361.90	71,295.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-723.81</b>	<b>-361.90</b>	<b>-1,085.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.86	5.35	0.00	0.00	0.00	0.00	-23.51	SCH-MEHLVILLE
PAY	-8.92	-5.35	0.00	0.00	0.14	0.07	-14.06	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-37.57</b>	
ADJ	-72,576.58	270.45	0.00	0.00	0.00	0.00	-72,306.13	<b>AUTH TOTAL</b>
PAY	71,858.57	-270.45	0.00	0.00	-715.89	-357.93	70,514.30	
<b>TOT</b>	<b>-718.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.89</b>	<b>-357.93</b>	<b>-1,791.83</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-587.18	1,727.75	0.00	0.00	0.00	0.00	1,140.57	SCH-NORMANDY
PAY	-2,948.58	-1,727.75	0.00	0.00	46.77	23.38	-4,606.18	
<b>TOT</b>	<b>-3,535.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.77</b>	<b>23.38</b>	<b>-3,465.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.55	0.00	0.00	0.00	0.00	821.55	SCH-NORMANDY
PAY	-3,406.88	-821.55	0.00	0.00	42.29	21.14	-4,165.00	
<b>TOT</b>	<b>-3,406.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.29</b>	<b>21.14</b>	<b>-3,343.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.19	2.08	0.00	0.00	0.00	0.00	-9.11	SCH-NORMANDY
PAY	-3.46	-2.08	0.00	0.00	0.05	0.03	-5.46	
<b>TOT</b>	<b>-14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.57</b>	
<hr/>								
ADJ	-598.37	2,551.38	0.00	0.00	0.00	0.00	1,953.01	<b>AUTH TOTAL</b>
PAY	-6,358.92	-2,551.38	0.00	0.00	89.11	44.55	-8,776.64	
<b>TOT</b>	<b>-6,957.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.11</b>	<b>44.55</b>	<b>-6,823.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-395.37	618.66	0.00	0.00	0.00	0.00	223.29	SCH-PATTONVILLE
PAY	-1,113.38	-618.66	0.00	0.00	17.32	8.66	-1,706.06	
<b>TOT</b>	<b>-1,508.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>8.66</b>	<b>-1,482.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.97	25.21	0.00	0.00	0.00	0.00	-110.76	SCH-PATTONVILLE
PAY	-42.02	-25.21	0.00	0.00	0.67	0.34	-66.22	
<b>TOT</b>	<b>-177.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-176.98</b>	
<hr/>								
ADJ	-531.34	643.87	0.00	0.00	0.00	0.00	112.53	<b>AUTH TOTAL</b>
PAY	-1,155.40	-643.87	0.00	0.00	17.99	9.00	-1,772.28	
<b>TOT</b>	<b>-1,686.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>9.00</b>	<b>-1,659.75</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-463.96	2,044.10	0.00	0.00	0.00	0.00	1,580.14	SCH-RITENOUR
PAY	-3,495.99	-2,044.10	0.00	0.00	55.40	27.70	-5,456.99	
<b>TOT</b>	<b>-3,959.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.40</b>	<b>27.70</b>	<b>-3,876.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.04	0.00	0.00	0.00	0.00	768.04	SCH-RITENOUR
PAY	-808.51	-768.04	0.00	0.00	15.77	7.88	-1,552.90	
<b>TOT</b>	<b>-808.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-784.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.56	5.11	0.00	0.00	0.00	0.00	-22.45	SCH-RITENOUR
PAY	-8.52	-5.11	0.00	0.00	0.14	0.07	-13.42	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-35.87</b>	
<hr/>								
ADJ	-491.52	2,817.25	0.00	0.00	0.00	0.00	2,325.73	<b>AUTH TOTAL</b>
PAY	-4,313.02	-2,817.25	0.00	0.00	71.31	35.65	-7,023.31	
<b>TOT</b>	<b>-4,804.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.31</b>	<b>35.65</b>	<b>-4,697.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.90	2,605.39	0.00	0.00	0.00	0.00	2,626.29	SCH-RIVERVIEW GRNS
PAY	-4,558.55	-2,605.39	0.00	0.00	71.64	35.82	-7,056.48	
<b>TOT</b>	<b>-4,537.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.64</b>	<b>35.82</b>	<b>-4,430.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.87	1,414.01	0.00	0.00	0.00	0.00	1,154.14	SCH-RIVERVIEW GRNS
PAY	-2,307.62	-1,414.01	0.00	0.00	37.22	18.61	-3,665.80	
<b>TOT</b>	<b>-2,567.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>18.61</b>	<b>-2,511.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.46	0.00	0.00	0.00	0.00	-2.01	SCH-RIVERVIEW GRNS
PAY	-0.76	-0.46	0.00	0.00	0.01	0.00	-1.21	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.22</b>	
<hr/>								
ADJ	-241.44	4,019.86	0.00	0.00	0.00	0.00	3,778.42	<b>AUTH TOTAL</b>
PAY	-6,866.93	-4,019.86	0.00	0.00	108.87	54.43	-10,723.49	
<b>TOT</b>	<b>-7,108.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.87</b>	<b>54.43</b>	<b>-6,945.07</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	-451.75	265.60	0.00	0.00	0.00	0.00	-186.15	SCH-UNIVERSITY CTY
PAY	-468.02	-265.60	0.00	0.00	7.34	3.67	-722.61	
<b>TOT</b>	<b>-919.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-908.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	SCH-UNIVERSITY CTY
PAY	-97.83	-22.61	0.00	0.00	1.21	0.60	-118.63	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-96.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.80	2.19	0.00	0.00	0.00	0.00	-9.61	SCH-UNIVERSITY CTY
PAY	-3.65	-2.19	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-15.36</b>	
<hr/>								
ADJ	-463.55	290.40	0.00	0.00	0.00	0.00	-173.15	<b>AUTH TOTAL</b>
PAY	-569.50	-290.40	0.00	0.00	8.61	4.30	-846.99	
<b>TOT</b>	<b>-1,033.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-1,020.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.77	3.35	0.00	0.00	0.00	0.00	-240.42	SCH-VALLEY PARK
PAY	-5.59	-3.35	0.00	0.00	0.09	0.05	-8.80	
<b>TOT</b>	<b>-249.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-249.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.63	2.34	0.00	0.00	0.00	0.00	-10.29	SCH-VALLEY PARK
PAY	-3.90	-2.34	0.00	0.00	0.06	0.03	-6.15	
<b>TOT</b>	<b>-16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-16.44</b>	
<hr/>								
ADJ	-256.40	5.69	0.00	0.00	0.00	0.00	-250.71	<b>AUTH TOTAL</b>
PAY	-9.49	-5.69	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-265.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-265.66</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-397.27	845.14	0.00	0.00	0.00	0.00	447.87	SCH-WEBSTER GROVES
PAY	-1,410.41	-845.14	0.00	0.00	22.55	11.28	-2,221.72	
TOT	-1,807.68	0.00	0.00	0.00	22.55	11.28	-1,773.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.04	4.64	0.00	0.00	0.00	0.00	-20.40	SCH-WEBSTER GROVES
PAY	-7.74	-4.64	0.00	0.00	0.13	0.06	-12.19	
TOT	-32.78	0.00	0.00	0.00	0.13	0.06	-32.59	
<hr/>								
ADJ	-422.31	849.78	0.00	0.00	0.00	0.00	427.47	AUTH TOTAL
PAY	-1,418.15	-849.78	0.00	0.00	22.68	11.34	-2,233.91	
TOT	-1,840.46	0.00	0.00	0.00	22.68	11.34	-1,806.44	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.48	323.18	0.00	0.00	0.00	0.00	267.70	SCH-LINDBERGH
PAY	-530.27	-323.18	0.00	0.00	8.53	4.27	-840.65	
TOT	-585.75	0.00	0.00	0.00	8.53	4.27	-572.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.20	6.34	0.00	0.00	0.00	0.00	-27.86	SCH-LINDBERGH
PAY	-10.57	-6.34	0.00	0.00	0.17	0.08	-16.66	
TOT	-44.77	0.00	0.00	0.00	0.17	0.08	-44.52	
<hr/>								
ADJ	-89.68	329.52	0.00	0.00	0.00	0.00	239.84	AUTH TOTAL
PAY	-540.84	-329.52	0.00	0.00	8.70	4.35	-857.31	
TOT	-630.52	0.00	0.00	0.00	8.70	4.35	-617.47	

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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	-1,951.70	5,019.72	0.00	0.00	0.00	0.00	3,068.02	SCH-HAZELWOOD
PAY	-8,820.23	-5,019.72	0.00	0.00	138.40	69.20	-13,632.35	
<b>TOT</b>	<b>-10,771.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.40</b>	<b>69.20</b>	<b>-10,564.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-HAZELWOOD
PAY	-1,250.12	-2.35	0.00	0.00	12.52	6.26	-1,233.69	
<b>TOT</b>	<b>-1,250.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.52</b>	<b>6.26</b>	<b>-1,231.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.20	19.51	0.00	0.00	0.00	0.00	-85.69	SCH-HAZELWOOD
PAY	-32.51	-19.51	0.00	0.00	0.53	0.26	-51.23	
<b>TOT</b>	<b>-137.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-136.92</b>	
<hr/>								
ADJ	-2,056.90	5,041.58	0.00	0.00	0.00	0.00	2,984.68	<b>AUTH TOTAL</b>
PAY	-10,102.86	-5,041.58	0.00	0.00	151.45	75.72	-14,917.27	
<b>TOT</b>	<b>-12,159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.45</b>	<b>75.72</b>	<b>-11,932.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.27	318.15	0.00	0.00	0.00	0.00	214.88	METRO SEWER DIST
PAY	-550.96	-318.15	0.00	0.00	8.69	4.34	-856.08	
<b>TOT</b>	<b>-654.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-641.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.23	68.53	0.00	0.00	0.00	0.00	48.30	METRO SEWER DIST
PAY	-191.43	-68.53	0.00	0.00	2.60	1.30	-256.06	
<b>TOT</b>	<b>-211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-207.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.84	2.01	0.00	0.00	0.00	0.00	-8.83	METRO SEWER DIST
PAY	-3.35	-2.01	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-14.11</b>	
<hr/>								
ADJ	-134.34	388.69	0.00	0.00	0.00	0.00	254.35	<b>AUTH TOTAL</b>
PAY	-745.74	-388.69	0.00	0.00	11.34	5.67	-1,117.42	
<b>TOT</b>	<b>-880.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.67</b>	<b>-863.07</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.63	87.79	0.00	0.00	0.00	0.00	77.16	MSD EXTENSION
PAY	-157.39	-87.79	0.00	0.00	2.45	1.23	-241.50	
<b>TOT</b>	<b>-168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-164.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,070.85	69.55	0.00	0.00	0.00	0.00	-2,001.30	MSD EXTENSION
PAY	1,920.91	-69.55	0.00	0.00	-18.51	-9.25	1,823.60	
<b>TOT</b>	<b>-149.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.51</b>	<b>-9.25</b>	<b>-177.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.32	0.00	0.00	0.00	0.00	-1.38	MSD EXTENSION
PAY	-0.53	-0.32	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.22</b>	
<hr/>								
ADJ	-2,083.18	157.66	0.00	0.00	0.00	0.00	-1,925.52	<b>AUTH TOTAL</b>
PAY	1,762.99	-157.66	0.00	0.00	-16.05	-8.02	1,581.26	
<b>TOT</b>	<b>-320.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	<b>-8.02</b>	<b>-344.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	METRO SEWER DIST LE
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	<b>AUTH TOTAL</b>
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.61	0.00	0.00	0.00	0.00	87.61	FIRE-AFFTON
PAY	-146.02	-87.61	0.00	0.00	2.34	1.17	-230.12	
TOT	-146.02	0.00	0.00	0.00	2.34	1.17	-142.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.30	0.00	0.00	0.00	0.00	-1.33	FIRE-AFFTON
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
<hr/>								
ADJ	-1.63	87.91	0.00	0.00	0.00	0.00	86.28	AUTH TOTAL
PAY	-146.52	-87.91	0.00	0.00	2.35	1.17	-230.91	
TOT	-148.15	0.00	0.00	0.00	2.35	1.17	-144.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	FIRE-KINLOCH
PAY	-13.95	-8.37	0.00	0.00	0.22	0.11	-21.99	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-13.95	-8.37	0.00	0.00	0.22	0.11	-21.99	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.96	45.69	0.00	0.00	0.00	0.00	-51.27	FIRE-LEMAY
PAY	-79.25	-45.69	0.00	0.00	1.25	0.63	-123.06	
TOT	-176.21	0.00	0.00	0.00	1.25	0.63	-174.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.60	0.00	0.00	0.00	0.00	-2.64	FIRE-LEMAY
PAY	-1.00	-0.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-4.24	0.00	0.00	0.00	0.02	0.01	-4.21	
<hr/>								
ADJ	-100.20	46.29	0.00	0.00	0.00	0.00	-53.91	AUTH TOTAL
PAY	-80.25	-46.29	0.00	0.00	1.27	0.64	-124.63	
TOT	-180.45	0.00	0.00	0.00	1.27	0.64	-178.54	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.45	641.66	0.00	0.00	0.00	0.00	699.11	FIRE-METRO NORTH
PAY	-1,115.40	-641.66	0.00	0.00	17.57	8.79	-1,730.70	
<b>TOT</b>	<b>-1,057.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.79</b>	<b>-1,031.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.53	-10.40	0.00	0.00	0.00	0.00	-145.93	FIRE-METRO NORTH
PAY	54.22	10.40	0.00	0.00	-0.64	-0.32	63.66	
<b>TOT</b>	<b>-81.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-82.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.04	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<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>	
<hr/>								
ADJ	-78.32	631.30	0.00	0.00	0.00	0.00	552.98	<b>AUTH TOTAL</b>
PAY	-1,061.25	-631.30	0.00	0.00	16.93	8.47	-1,667.15	
<b>TOT</b>	<b>-1,139.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.47</b>	<b>-1,114.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.75	870.98	0.00	0.00	0.00	0.00	724.23	FIRE-NORTH COUNTY F
PAY	-1,515.14	-870.98	0.00	0.00	23.86	11.93	-2,350.33	
<b>TOT</b>	<b>-1,661.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>	<b>11.93</b>	<b>-1,626.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.58	849.82	0.00	0.00	0.00	0.00	483.24	FIRE-NORTH COUNTY F
PAY	-2,015.27	-849.82	0.00	0.00	28.65	14.33	-2,822.11	
<b>TOT</b>	<b>-2,381.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>14.33</b>	<b>-2,338.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.15	0.00	0.00	0.00	0.00	-0.67	FIRE-NORTH COUNTY F
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
<hr/>								
ADJ	-514.15	1,720.95	0.00	0.00	0.00	0.00	1,206.80	<b>AUTH TOTAL</b>
PAY	-3,530.66	-1,720.95	0.00	0.00	52.51	26.26	-5,172.84	
<b>TOT</b>	<b>-4,044.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>26.26</b>	<b>-3,966.04</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	-33.09	438.58	0.00	0.00	0.00	0.00	405.49	FIRE-NORTHEAST AMBU
PAY	-723.28	-438.58	0.00	0.00	11.62	5.81	-1,144.43	
<b>TOT</b>	<b>-756.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-738.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.57	0.00	0.00	0.00	0.00	239.57	FIRE-NORTHEAST AMBU
PAY	-944.37	-239.57	0.00	0.00	11.84	5.92	-1,166.18	
<b>TOT</b>	<b>-944.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-926.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.08	0.00	0.00	0.00	0.00	-0.33	FIRE-NORTHEAST AMBU
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<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>	
<hr/>								
ADJ	-33.50	678.23	0.00	0.00	0.00	0.00	644.73	<b>AUTH TOTAL</b>
PAY	-1,667.78	-678.23	0.00	0.00	23.46	11.73	-2,310.82	
<b>TOT</b>	<b>-1,701.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.46</b>	<b>11.73</b>	<b>-1,666.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-361.25	679.25	0.00	0.00	0.00	0.00	318.00	FIRE-FLORISSANT V
PAY	-1,155.65	-679.25	0.00	0.00	18.35	9.18	-1,807.37	
<b>TOT</b>	<b>-1,516.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>-1,489.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	FIRE-FLORISSANT V
PAY	-45.33	-10.41	0.00	0.00	0.55	0.28	-54.91	
<b>TOT</b>	<b>-45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.44	0.00	0.00	0.00	0.00	-1.91	FIRE-FLORISSANT V
PAY	-0.73	-0.44	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.07</b>	
<hr/>								
ADJ	-363.60	690.10	0.00	0.00	0.00	0.00	326.50	<b>AUTH TOTAL</b>
PAY	-1,201.71	-690.10	0.00	0.00	18.91	9.46	-1,863.44	
<b>TOT</b>	<b>-1,565.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>9.46</b>	<b>-1,536.94</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: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.54	10.80	0.00	0.00	0.00	0.00	-31.74	FIRE-ROBERTSON
PAY	-18.00	-10.80	0.00	0.00	0.29	0.14	-28.37	
TOT	-60.54	0.00	0.00	0.00	0.29	0.14	-60.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.90	0.00	0.00	0.00	0.00	-3.94	FIRE-ROBERTSON
PAY	-1.50	-0.90	0.00	0.00	0.03	0.01	-2.36	
TOT	-6.34	0.00	0.00	0.00	0.03	0.01	-6.30	
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ADJ	-47.38	11.70	0.00	0.00	0.00	0.00	-35.68	AUTH TOTAL
PAY	-19.50	-11.70	0.00	0.00	0.32	0.15	-30.73	
TOT	-66.88	0.00	0.00	0.00	0.32	0.15	-66.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-252.24	300.58	0.00	0.00	0.00	0.00	48.34	FIRE-MID COUNTY
PAY	-500.94	-300.58	0.00	0.00	8.02	4.00	-789.50	
TOT	-753.18	0.00	0.00	0.00	8.02	4.00	-741.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	FIRE-MID COUNTY
PAY	-34.70	-40.36	0.00	0.00	0.75	0.37	-73.94	
TOT	-34.70	0.00	0.00	0.00	0.75	0.37	-33.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.72	1.06	0.00	0.00	0.00	0.00	-4.66	FIRE-MID COUNTY
PAY	-1.77	-1.06	0.00	0.00	0.03	0.02	-2.78	
TOT	-7.49	0.00	0.00	0.00	0.03	0.02	-7.44	
<hr/>								
ADJ	-257.96	342.00	0.00	0.00	0.00	0.00	84.04	AUTH TOTAL
PAY	-537.41	-342.00	0.00	0.00	8.80	4.39	-866.22	
TOT	-795.37	0.00	0.00	0.00	8.80	4.39	-782.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.21	90.28	0.00	0.00	0.00	0.00	38.07	FIRE-PATTONVILLE
PAY	-150.46	-90.28	0.00	0.00	2.40	1.20	-237.14	
TOT	-202.67	0.00	0.00	0.00	2.40	1.20	-199.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.26	2.46	0.00	0.00	0.00	0.00	-10.80	FIRE-PATTONVILLE
PAY	-4.10	-2.46	0.00	0.00	0.06	0.03	-6.47	
TOT	-17.36	0.00	0.00	0.00	0.06	0.03	-17.27	
<hr/>								
ADJ	-65.47	92.74	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-154.56	-92.74	0.00	0.00	2.46	1.23	-243.61	
TOT	-220.03	0.00	0.00	0.00	2.46	1.23	-216.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.74	178.75	0.00	0.00	0.00	0.00	322.49	FIRE-MARYLAND HTS
PAY	-316.02	-178.75	0.00	0.00	4.95	2.47	-487.35	
TOT	-172.28	0.00	0.00	0.00	4.95	2.47	-164.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.46	1.57	0.00	0.00	0.00	0.00	-6.89	FIRE-MARYLAND HTS
PAY	-2.61	-1.57	0.00	0.00	0.05	0.02	-4.11	
TOT	-11.07	0.00	0.00	0.00	0.05	0.02	-11.00	
<hr/>								
ADJ	135.28	180.32	0.00	0.00	0.00	0.00	315.60	AUTH TOTAL
PAY	-318.63	-180.32	0.00	0.00	5.00	2.49	-491.46	
TOT	-183.35	0.00	0.00	0.00	5.00	2.49	-175.86	



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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	-207.36	999.20	0.00	0.00	0.00	0.00	791.84	FIRE-COMMUNITY
PAY	-1,731.67	-999.20	0.00	0.00	27.31	13.66	-2,689.90	
<b>TOT</b>	<b>-1,939.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.66</b>	<b>-1,898.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.01	0.00	0.00	0.00	0.00	305.01	FIRE-COMMUNITY
PAY	-369.52	-305.01	0.00	0.00	6.75	3.38	-664.40	
<b>TOT</b>	<b>-369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-359.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	0.77	0.00	0.00	0.00	0.00	-3.40	FIRE-COMMUNITY
PAY	-1.29	-0.77	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.43</b>	
<hr/>								
ADJ	-211.53	1,304.98	0.00	0.00	0.00	0.00	1,093.45	<b>AUTH TOTAL</b>
PAY	-2,102.48	-1,304.98	0.00	0.00	34.08	17.05	-3,356.33	
<b>TOT</b>	<b>-2,314.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.08</b>	<b>17.05</b>	<b>-2,262.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.19	337.11	0.00	0.00	0.00	0.00	192.92	FIRE-SPANISH LAKE
PAY	-548.01	-337.11	0.00	0.00	8.85	4.43	-871.84	
<b>TOT</b>	<b>-692.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.43</b>	<b>-678.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.73	0.00	0.00	0.00	1.51	0.75	-148.47	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-150.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-148.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.05	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	-144.43	337.16	0.00	0.00	0.00	0.00	192.73	<b>AUTH TOTAL</b>
PAY	-698.82	-337.16	0.00	0.00	10.36	5.18	-1,020.44	
<b>TOT</b>	<b>-843.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-827.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.14	657.92	0.00	0.00	0.00	0.00	480.78	FIRE-BLACK JACK
PAY	-1,218.69	-657.92	0.00	0.00	18.77	9.38	-1,848.46	
<b>TOT</b>	<b>-1,395.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.77</b>	<b>9.38</b>	<b>-1,367.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222.62	0.00	0.00	0.00	2.23	1.11	-219.28	FIRE-BLACK JACK
<b>TOT</b>	<b>-222.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-219.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.28	0.00	0.00	0.00	0.00	-1.24	FIRE-BLACK JACK
PAY	-0.47	-0.28	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
<hr/>								
ADJ	-178.66	658.20	0.00	0.00	0.00	0.00	479.54	AUTH TOTAL
PAY	-1,441.78	-658.20	0.00	0.00	21.00	10.49	-2,068.49	
<b>TOT</b>	<b>-1,620.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.49</b>	<b>-1,588.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	86.18	0.00	0.00	0.00	0.00	94.08	FIRE-MEHLVILLE
PAY	-155.29	-86.18	0.00	0.00	2.41	1.21	-237.85	
<b>TOT</b>	<b>-147.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-143.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,062.25	0.00	0.00	0.00	0.00	0.00	-11,062.25	FIRE-MEHLVILLE
PAY	11,062.25	0.00	0.00	0.00	-110.62	-55.31	10,896.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.62</b>	<b>-55.31</b>	<b>-165.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	1.89	0.00	0.00	0.00	0.00	-8.28	FIRE-MEHLVILLE
PAY	-3.14	-1.89	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.23</b>	
<hr/>								
ADJ	-11,064.52	88.07	0.00	0.00	0.00	0.00	-10,976.45	AUTH TOTAL
PAY	10,903.82	-88.07	0.00	0.00	-108.16	-54.07	10,653.52	
<b>TOT</b>	<b>-160.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.16</b>	<b>-54.07</b>	<b>-322.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.16	25.26	0.00	0.00	0.00	0.00	-66.90	FIRE-WEST OVERLAND
PAY	-47.94	-25.26	0.00	0.00	0.73	0.37	-72.10	
<b>TOT</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-139.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162.48	0.00	0.00	0.00	1.62	0.81	-160.05	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-162.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-160.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.69	0.00	0.00	0.00	0.00	-3.04	FIRE-WEST OVERLAND
PAY	-1.15	-0.69	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.85</b>	
<hr/>								
ADJ	-95.89	25.95	0.00	0.00	0.00	0.00	-69.94	AUTH TOTAL
PAY	-211.57	-25.95	0.00	0.00	2.37	1.19	-233.96	
<b>TOT</b>	<b>-307.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-303.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	110.81	0.00	0.00	0.00	0.00	112.10	FIRE-METRO WEST
PAY	-189.68	-110.81	0.00	0.00	3.01	1.50	-295.98	
<b>TOT</b>	<b>-188.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-183.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.48	0.00	0.00	0.00	1.03	0.52	-101.93	FIRE-METRO WEST
<b>TOT</b>	<b>-103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-101.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	1.31	0.00	0.00	0.00	0.00	-5.74	FIRE-METRO WEST
PAY	-2.18	-1.31	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.18</b>	
<hr/>								
ADJ	-5.76	112.12	0.00	0.00	0.00	0.00	106.36	AUTH TOTAL
PAY	-295.34	-112.12	0.00	0.00	4.07	2.04	-401.35	
<b>TOT</b>	<b>-301.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-294.99</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.81	100.81	0.00	0.00	0.00	0.00	-64.00	FIRE-MONARCH
PAY	-112.82	-100.81	0.00	0.00	2.14	1.06	-210.43	
<b>TOT</b>	<b>-277.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-274.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.39	0.00	0.00	0.00	0.00	517.39	FIRE-MONARCH
PAY	-908.47	-517.39	0.00	0.00	14.25	7.13	-1,404.48	
<b>TOT</b>	<b>-908.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.13</b>	<b>-887.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.44	1.38	0.00	0.00	0.00	0.00	-6.06	FIRE-MONARCH
PAY	-2.30	-1.38	0.00	0.00	0.03	0.02	-3.63	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.69</b>	
<hr/>								
ADJ	-172.25	619.58	0.00	0.00	0.00	0.00	447.33	<b>AUTH TOTAL</b>
PAY	-1,023.59	-619.58	0.00	0.00	16.42	8.21	-1,618.54	
<b>TOT</b>	<b>-1,195.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>-1,171.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.38	38.72	0.00	0.00	0.00	0.00	211.10	FIRE-CREVE COEUR
PAY	-198.30	-38.72	0.00	0.00	2.37	1.18	-233.47	
<b>TOT</b>	<b>-25.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-22.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	1.04	0.00	0.00	0.00	0.00	-4.59	FIRE-CREVE COEUR
PAY	-1.74	-1.04	0.00	0.00	0.03	0.02	-2.73	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.32</b>	
<hr/>								
ADJ	166.75	39.76	0.00	0.00	0.00	0.00	206.51	<b>AUTH TOTAL</b>
PAY	-207.62	-39.76	0.00	0.00	2.48	1.24	-243.66	
<b>TOT</b>	<b>-40.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-37.15</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	23.74	0.00	0.00	0.00	0.00	35.30	FIRE-FENTON
PAY	-39.58	-23.74	0.00	0.00	0.64	0.32	-62.36	
TOT	-28.02	0.00	0.00	0.00	0.64	0.32	-27.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	FIRE-FENTON
PAY	-7.36	-8.47	0.00	0.00	0.15	0.08	-15.60	
TOT	-7.36	0.00	0.00	0.00	0.15	0.08	-7.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.42	3.23	0.00	0.00	0.00	0.00	-14.19	FIRE-FENTON
PAY	-5.38	-3.23	0.00	0.00	0.08	0.05	-8.48	
TOT	-22.80	0.00	0.00	0.00	0.08	0.05	-22.67	
<hr/>								
ADJ	-5.86	35.44	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-52.32	-35.44	0.00	0.00	0.87	0.45	-86.44	
TOT	-58.18	0.00	0.00	0.00	0.87	0.45	-56.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.33	0.00	0.00	0.00	0.00	71.33	FIRE-WEST CO EMS
PAY	-137.82	-71.33	0.00	0.00	2.09	1.05	-206.01	
TOT	-137.82	0.00	0.00	0.00	2.09	1.05	-134.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.15	0.40	0.00	0.00	0.00	0.00	-1.75	FIRE-WEST CO EMS
PAY	-0.67	-0.40	0.00	0.00	0.01	0.00	-1.06	
TOT	-2.82	0.00	0.00	0.00	0.01	0.00	-2.81	
<hr/>								
ADJ	-2.15	71.73	0.00	0.00	0.00	0.00	69.58	AUTH TOTAL
PAY	-138.49	-71.73	0.00	0.00	2.10	1.05	-207.07	
TOT	-140.64	0.00	0.00	0.00	2.10	1.05	-137.49	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.12	0.79	0.00	0.00	0.00	0.00	-56.33	FIRE-VALLEY PARK
PAY	-1.31	-0.79	0.00	0.00	0.02	0.01	-2.07	
TOT	-58.43	0.00	0.00	0.00	0.02	0.01	-58.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.46	0.46	0.00	0.00	0.00	0.00	-2.00	FIRE-VALLEY PARK
PAY	-0.76	-0.46	0.00	0.00	0.01	0.00	-1.21	
TOT	-3.22	0.00	0.00	0.00	0.01	0.00	-3.21	
<hr/>								
ADJ	-59.58	1.25	0.00	0.00	0.00	0.00	-58.33	AUTH TOTAL
PAY	-2.07	-1.25	0.00	0.00	0.03	0.01	-3.28	
TOT	-61.65	0.00	0.00	0.00	0.03	0.01	-61.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.04	147.84	0.00	0.00	0.00	0.00	114.80	FIRE-EUREKA
PAY	-246.39	-147.84	0.00	0.00	3.94	1.97	-388.32	
TOT	-279.43	0.00	0.00	0.00	3.94	1.97	-273.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.10	0.00	0.00	0.00	0.00	-0.42	FIRE-EUREKA
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-33.56	147.94	0.00	0.00	0.00	0.00	114.38	AUTH TOTAL
PAY	-246.55	-147.94	0.00	0.00	3.94	1.97	-388.58	
TOT	-280.11	0.00	0.00	0.00	3.94	1.97	-274.20	

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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	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-CASTLE POINT
PAY	-6.53	-3.92	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	LIGHT-CASTLE POINT
PAY	3.23	0.62	0.00	0.00	-0.04	-0.02	3.79	
TOT	3.23	0.00	0.00	0.00	-0.04	-0.02	3.17	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.30	-3.30	0.00	0.00	0.07	0.03	-6.50	
TOT	-3.30	0.00	0.00	0.00	0.07	0.03	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	LIGHT-GLASGOW
PAY	-27.14	-16.29	0.00	0.00	0.43	0.22	-42.78	
TOT	-27.14	0.00	0.00	0.00	0.43	0.22	-26.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-GLASGOW
PAY	-1.10	-0.17	0.00	0.00	0.01	0.01	-1.25	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-28.24	-16.46	0.00	0.00	0.44	0.23	-44.03	
TOT	-28.24	0.00	0.00	0.00	0.44	0.23	-27.57	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-HANCOCK
PAY	-8.18	-4.91	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.18	0.00	0.00	0.00	0.13	0.06	-7.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.12	0.00	0.00	0.00	0.00	-0.51	LIGHT-HANCOCK
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.63	5.03	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-8.37	-5.03	0.00	0.00	0.13	0.06	-13.21	
TOT	-9.00	0.00	0.00	0.00	0.13	0.06	-8.81	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	LIGHT-WHEATON-COOK
PAY	-13.44	-6.76	0.00	0.00	0.20	0.10	-19.90	
TOT	-13.44	0.00	0.00	0.00	0.20	0.10	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	LIGHT-WHEATON-COOK
TOT	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	6.76	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-38.46	-6.76	0.00	0.00	0.45	0.23	-44.54	
TOT	-38.47	0.00	0.00	0.00	0.45	0.23	-37.79	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-191.20	260.88	0.00	0.00	0.00	0.00	69.68	CTY-UNINCORPORATED
PAY	-1,130.91	-260.88	0.00	0.00	13.92	0.00	-1,377.87	
<b>TOT</b>	<b>-1,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>0.00</b>	<b>-1,308.19</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>	
<hr/>								
ADJ	-191.20	260.88	0.00	0.00	0.00	0.00	69.68	<b>AUTH TOTAL</b>
PAY	-1,130.91	-260.88	0.00	-168.00	15.60	0.00	-1,544.19	
<b>TOT</b>	<b>-1,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>15.60</b>	<b>0.00</b>	<b>-1,474.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	CTY-BEL NOR
PAY	-124.89	-74.93	0.00	0.00	2.00	0.99	-196.83	
<b>TOT</b>	<b>-124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-121.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	<b>AUTH TOTAL</b>
PAY	-124.89	-74.93	0.00	-10.00	2.10	0.99	-206.73	
<b>TOT</b>	<b>-124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>2.10</b>	<b>0.99</b>	<b>-131.80</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.75	128.21	0.00	0.00	0.00	0.00	95.46	CTY-BERKELEY
PAY	-246.04	-128.21	0.00	0.00	3.74	1.87	-368.64	
<b>TOT</b>	<b>-278.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-273.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-BERKELEY
PAY	-26.56	-1.59	0.00	0.00	0.29	0.14	-27.72	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.13	0.00	0.00	0.00	0.00	-0.55	CTY-BERKELEY
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	-33.43	129.93	0.00	0.00	0.00	0.00	96.50	<b>AUTH TOTAL</b>
PAY	-272.81	-129.93	0.00	0.00	4.03	2.01	-396.70	
<b>TOT</b>	<b>-306.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-300.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	CTY-BRENTWOOD
PAY	-19.10	-11.46	0.00	0.00	0.30	0.16	-30.10	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-18.64</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	<b>AUTH TOTAL</b>
PAY	-19.10	-11.46	0.00	-5.00	0.35	0.16	-35.05	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.35</b>	<b>0.16</b>	<b>-23.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.77	5.38	0.00	0.00	0.00	0.00	-6.39	CTY-CALVERTON PARK
PAY	-8.97	-5.38	0.00	0.00	0.14	0.07	-14.14	
<b>TOT</b>	<b>-20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-20.53</b>	
<hr/>								
ADJ	-11.77	5.38	0.00	0.00	0.00	0.00	-6.39	<b>AUTH TOTAL</b>
PAY	-8.97	-5.38	0.00	0.00	0.14	0.07	-14.14	
<b>TOT</b>	<b>-20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-20.53</b>	

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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	-0.59	2.22	0.00	0.00	0.00	0.00	1.63	CTY-CHARLACK
PAY	-3.70	-2.22	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.20</b>	
<hr/>								
ADJ	-0.59	2.22	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.70	-2.22	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	5.02	0.00	0.00	0.00	0.00	0.75	CTY-CLAYTON
PAY	-8.35	-5.02	0.00	0.00	0.13	0.07	-13.17	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.42</b>	
<hr/>								
ADJ	-4.27	5.02	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-8.35	-5.02	0.00	0.00	0.13	0.07	-13.17	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-COUNTRY CLUB H
PAY	-38.10	-22.86	0.00	0.00	0.61	0.30	-60.05	
<b>TOT</b>	<b>-38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-37.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-43.86	0.44	0.00	-43.42	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.86</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	-0.17	22.89	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-38.15	-22.89	0.00	-47.86	1.09	0.30	-107.51	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.86</b>	<b>1.09</b>	<b>0.30</b>	<b>-84.79</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.18	233.67	0.00	0.00	0.00	0.00	255.85	CTY-FERGUSON
PAY	-423.14	-233.67	0.00	0.00	6.57	3.29	-646.95	
<b>TOT</b>	<b>-400.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-391.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-FERGUSON
PAY	-190.35	-38.75	0.00	0.00	2.29	1.14	-225.67	
<b>TOT</b>	<b>-190.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-186.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-54.52</b>	
ADJ	22.18	272.42	0.00	-7.50	0.00	0.00	287.10	<b>AUTH TOTAL</b>
PAY	-613.49	-272.42	0.00	-103.50	9.90	4.43	-975.08	
<b>TOT</b>	<b>-591.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.00</b>	<b>9.90</b>	<b>4.43</b>	<b>-687.98</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	CTY-FLORISSANT
PAY	-150.00	-87.00	0.00	0.00	2.37	0.00	-234.63	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>-147.63</b>	
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	<b>AUTH TOTAL</b>
PAY	-150.00	-87.00	0.00	0.00	2.37	0.00	-234.63	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>-147.63</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-GRANTWOOD
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.26	-0.16	0.00	-5.00	0.05	0.00	-5.37	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.00	154.52	0.00	0.00	0.00	0.00	95.52	CTY-JENNINGS
PAY	-257.53	-154.52	0.00	0.00	4.13	2.06	-405.86	
TOT	-316.53	0.00	0.00	0.00	4.13	2.06	-310.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.61	86.62	0.00	0.00	0.00	0.00	-91.99	CTY-JENNINGS
PAY	-431.24	-86.62	0.00	0.00	5.18	2.59	-510.09	
TOT	-609.85	0.00	0.00	0.00	5.18	2.59	-602.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,215.00	1,059.90	0.00	0.00	0.00	0.00	-155.10	CTY-JENNINGS
PAY	-2,480.00	-1,059.90	0.00	0.00	35.40	0.00	-3,504.50	
TOT	-3,695.00	0.00	0.00	0.00	35.40	0.00	-3,659.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.17	0.63	0.00	-62.54	
TOT	0.00	0.00	0.00	-119.17	0.63	0.00	-118.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-63.00	0.49	0.00	-62.51	
ADJ	-1,452.61	1,301.04	0.00	-70.00	0.00	0.00	-221.57	AUTH TOTAL
PAY	-3,168.77	-1,301.04	0.00	-112.17	45.83	4.65	-4,531.50	
TOT	-4,621.38	0.00	0.00	-182.17	45.83	4.65	-4,753.07	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.06	-13.72	0.00	0.00	0.00	0.00	-78.78	CTY-KIRKWOOD
PAY	36.39	13.72	0.00	0.00	-0.50	-0.25	49.36	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-29.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
ADJ	-65.06	-13.72	0.00	-12.00	0.00	0.00	-90.78	<b>AUTH TOTAL</b>
PAY	36.39	13.72	0.00	0.00	-0.50	-0.25	49.36	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-41.42</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.18	0.00	0.00	0.00	0.00	-0.78	CTY-LADUE
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
ADJ	-0.96	0.18	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.86	0.00	0.00	0.00	0.00	95.86	CTY-MAPLEWOOD
PAY	-159.76	-95.86	0.00	0.00	2.56	1.28	-251.78	
<b>TOT</b>	<b>-159.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-155.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.21	1.89	0.00	0.00	0.00	0.00	-8.32	CTY-MAPLEWOOD
PAY	-3.16	-1.89	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.29</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-10.21	97.75	0.00	0.00	0.00	0.00	87.54	<b>AUTH TOTAL</b>
PAY	-162.92	-97.75	0.00	-30.00	2.91	1.31	-286.45	
<b>TOT</b>	<b>-173.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>2.91</b>	<b>1.31</b>	<b>-198.91</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	CTY-NORMANDY
PAY	-22.61	-14.35	0.00	0.00	0.37	0.18	-36.41	
TOT	-22.61	0.00	0.00	0.00	0.37	0.18	-22.06	
<hr/>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-22.61	-14.35	0.00	0.00	0.37	0.18	-36.41	
TOT	-22.61	0.00	0.00	0.00	0.37	0.18	-22.06	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	CTY-NORTHWOODS
PAY	-50.57	-30.34	0.00	0.00	0.81	0.40	-79.70	
TOT	-50.57	0.00	0.00	0.00	0.81	0.40	-49.36	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-50.57	-30.34	0.00	-5.00	0.86	0.40	-84.65	
TOT	-50.57	0.00	0.00	-5.00	0.86	0.40	-54.31	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	4.45	0.00	0.00	0.00	0.00	11.63	CTY-OAKLAND
PAY	-7.42	-4.45	0.00	0.00	0.11	0.06	-11.70	
TOT	-0.24	0.00	0.00	0.00	0.11	0.06	-0.07	
<hr/>								
ADJ	7.18	4.45	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-7.42	-4.45	0.00	0.00	0.11	0.06	-11.70	
TOT	-0.24	0.00	0.00	0.00	0.11	0.06	-0.07	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-PASADENA HILLS
PAY	-26.22	-15.73	0.00	0.00	0.42	0.21	-41.32	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.59</b>	
<hr/>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-26.22	-15.73	0.00	0.00	0.42	0.21	-41.32	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PASADENA PARK
PAY	-2.32	-1.39	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.32	-1.39	0.00	0.00	0.03	0.02	-3.66	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	3.45	0.00	0.00	0.00	0.00	0.65	CTY-PINE LAWN
PAY	-5.76	-3.45	0.00	0.00	0.09	0.05	-9.07	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	CTY-PINE LAWN
PAY	-112.20	-23.66	0.00	0.00	1.36	0.68	-133.82	
<b>TOT</b>	<b>-112.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-110.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	-2.80	27.11	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-117.96	-27.11	0.00	-196.00	3.41	0.73	-336.93	
<b>TOT</b>	<b>-120.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.41</b>	<b>0.73</b>	<b>-312.62</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-RICHMOND HTS
PAY	-4.25	-2.55	0.00	0.00	0.07	0.03	-6.70	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	<b>AUTH TOTAL</b>
PAY	-4.25	-2.55	0.00	-6.50	0.14	0.03	-13.13	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.14</b>	<b>0.03</b>	<b>-10.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.77	34.94	0.00	0.00	0.00	0.00	-22.83	CTY-ROCK HILL
PAY	-58.56	-34.94	0.00	0.00	0.94	0.46	-92.10	
<b>TOT</b>	<b>-116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-114.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-17.36</b>	
<hr/>								
ADJ	-57.77	34.94	0.00	-3.50	0.00	0.00	-26.33	<b>AUTH TOTAL</b>
PAY	-58.56	-34.94	0.00	-14.00	1.08	0.46	-105.96	
<b>TOT</b>	<b>-116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>1.08</b>	<b>0.46</b>	<b>-132.29</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	41.16	0.00	0.00	0.00	0.00	38.77	CTY-ST JOHN
PAY	-73.17	-41.16	0.00	0.00	1.14	0.58	-112.61	
TOT	-75.56	0.00	0.00	0.00	1.14	0.58	-73.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	CTY-ST JOHN
PAY	18.74	1.76	0.00	0.00	-0.21	-0.10	20.19	
TOT	18.74	0.00	0.00	0.00	-0.21	-0.10	18.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	-2.39	39.40	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-54.43	-39.40	0.00	28.00	0.65	0.48	-64.70	
TOT	-56.82	0.00	0.00	28.00	0.65	0.48	-27.69	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-UPLANDS PARK
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.77	38.73	0.00	0.00	0.00	0.00	-28.04	CTY-UNIVERSITY CTY
PAY	-68.29	-38.73	0.00	0.00	1.07	0.53	-105.42	
<b>TOT</b>	<b>-135.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-133.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-UNIVERSITY CTY
PAY	-13.83	-3.20	0.00	0.00	0.17	0.09	-16.77	
<b>TOT</b>	<b>-13.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<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>								
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	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-58.17</b>	
ADJ	-66.84	41.94	0.00	-26.00	0.00	0.00	-50.90	<b>AUTH TOTAL</b>
PAY	-82.14	-41.94	0.00	-32.50	1.57	0.62	-154.39	
<b>TOT</b>	<b>-148.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>1.57</b>	<b>0.62</b>	<b>-205.29</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.86	0.68	0.00	0.00	0.00	0.00	-24.18	CTY-VALLEY PARK
PAY	-1.14	-0.68	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-25.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-24.87</b>	
ADJ	-24.86	0.68	0.00	-12.00	0.00	0.00	-36.18	<b>AUTH TOTAL</b>
PAY	-1.14	-0.68	0.00	-13.00	0.15	0.01	-14.66	
<b>TOT</b>	<b>-26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.15</b>	<b>0.01</b>	<b>-50.84</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	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-VELDA VILLAGE
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.38	-0.23	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.44	0.86	0.00	0.00	0.00	0.00	-5.58	CTY-VINITA PARK
PAY	-1.43	-0.86	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-VINITA PARK
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.21	0.00	0.00	0.00	0.00	-0.90	CTY-VINITA PARK
PAY	-0.34	-0.21	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
<hr/>								
ADJ	-7.55	1.07	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	-3.46	-1.07	0.00	0.00	0.04	0.02	-4.47	
<b>TOT</b>	<b>-11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-10.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.47	90.06	0.00	0.00	0.00	0.00	80.59	CTY-WEBSTER GROVES
PAY	-150.10	-90.06	0.00	0.00	2.40	1.20	-236.56	
<b>TOT</b>	<b>-159.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-155.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-58.04</b>	
<hr/>								
ADJ	-9.47	90.06	0.00	-13.00	0.00	0.00	67.59	AUTH TOTAL
PAY	-150.10	-90.06	0.00	-45.50	2.86	1.20	-281.60	
<b>TOT</b>	<b>-159.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>2.86</b>	<b>1.20</b>	<b>-214.01</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-WOODSON TERRAC
PAY	-11.02	-8.94	0.00	0.00	0.20	0.10	-19.66	
TOT	-11.02	0.00	0.00	0.00	0.20	0.10	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	CTY-WOODSON TERRAC
PAY	-5.14	-17.12	0.00	0.00	0.22	0.12	-21.92	
TOT	-5.14	0.00	0.00	0.00	0.22	0.12	-4.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<hr/>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-16.16	-26.06	0.00	-18.50	0.61	0.22	-59.89	
TOT	-16.16	0.00	0.00	-18.50	0.61	0.22	-33.83	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-HILLSDALE
PAY	0.00	-6.54	0.00	0.00	0.07	0.03	-6.44	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	0.00	-6.54	0.00	0.00	0.07	0.03	-6.44	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.69	3.02	0.00	0.00	0.00	0.00	-5.67	CTY-CRESTWOOD
PAY	-3.72	-3.02	0.00	0.00	0.07	0.04	-6.63	
TOT	-12.41	0.00	0.00	0.00	0.07	0.04	-12.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.26	0.00	0.00	0.00	0.00	-1.16	CTY-CRESTWOOD
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
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ADJ	-10.11	3.28	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-4.16	-3.28	0.00	0.00	0.07	0.04	-7.33	
TOT	-14.27	0.00	0.00	0.00	0.07	0.04	-14.16	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.34	143.26	0.00	0.00	0.00	0.00	-15.08	CTY-ST ANN
PAY	-242.52	-143.26	0.00	0.00	3.86	1.93	-379.99	
TOT	-400.86	0.00	0.00	0.00	3.86	1.93	-395.07	
<hr/>								
ADJ	-158.34	143.26	0.00	0.00	0.00	0.00	-15.08	AUTH TOTAL
PAY	-242.52	-143.26	0.00	0.00	3.86	1.93	-379.99	
TOT	-400.86	0.00	0.00	0.00	3.86	1.93	-395.07	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-KINLOCH
PAY	-15.50	-9.30	0.00	0.00	0.25	0.13	-24.42	
TOT	-15.50	0.00	0.00	0.00	0.25	0.13	-15.12	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-15.50	-9.30	0.00	0.00	0.25	0.13	-24.42	
TOT	-15.50	0.00	0.00	0.00	0.25	0.13	-15.12	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.54	6.29	0.00	0.00	0.00	0.00	-7.25	CTY-HANLEY HILLS
PAY	-10.49	-6.29	0.00	0.00	0.16	0.08	-16.54	
TOT	-24.03	0.00	0.00	0.00	0.16	0.08	-23.79	
<hr/>								
<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	-13.54	6.29	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-12.77	-6.29	0.00	0.00	0.18	0.09	-18.79	
TOT	-26.31	0.00	0.00	0.00	0.18	0.09	-26.04	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-NORWOOD COURT
PAY	-1.14	-0.69	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	-1.14	-0.69	0.00	-7.00	0.09	0.01	-8.73	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.09</b>	<b>0.01</b>	<b>-8.04</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	CTY-WELLSTON
PAY	-18.96	-11.38	0.00	0.00	0.30	0.15	-29.89	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.51</b>	
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	<b>AUTH TOTAL</b>
PAY	-18.96	-11.38	0.00	0.00	0.30	0.15	-29.89	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.51</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.92	149.91	0.00	0.00	0.00	0.00	40.99	CTY-HAZELWOOD
PAY	-251.51	-149.91	0.00	0.00	4.02	2.01	-395.39	
<b>TOT</b>	<b>-360.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-354.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HAZELWOOD
PAY	-20.00	-0.36	0.00	0.00	0.20	0.10	-20.06	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	1.21	0.00	0.00	0.00	0.00	-5.34	CTY-HAZELWOOD
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-8.52</b>	
ADJ	-115.47	151.48	0.00	0.00	0.00	0.00	36.01	<b>AUTH TOTAL</b>
PAY	-273.53	-151.48	0.00	0.00	4.25	2.13	-418.63	
<b>TOT</b>	<b>-389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-382.62</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	58.50	0.00	0.00	0.00	0.00	58.50	CTY-MOLINE ACRES
PAY	-97.50	-58.50	0.00	0.00	1.57	0.78	-153.65	
<b>TOT</b>	<b>-97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-95.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.50	0.00	0.00	0.00	0.00	0.00	-107.50	CTY-MOLINE ACRES
<b>TOT</b>	<b>-107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.50</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-107.50	58.50	0.00	-28.00	0.00	0.00	-77.00	<b>AUTH TOTAL</b>
PAY	-97.50	-58.50	0.00	0.00	1.57	0.78	-153.65	
<b>TOT</b>	<b>-205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-230.65</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	1.17	0.00	0.00	0.00	0.00	12.93	CTY-CREVE COEUR
PAY	-15.14	-1.17	0.00	0.00	0.16	0.09	-16.06	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-3.13</b>	
ADJ	11.76	1.17	0.00	0.00	0.00	0.00	12.93	<b>AUTH TOTAL</b>
PAY	-15.14	-1.17	0.00	0.00	0.16	0.09	-16.06	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-3.13</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	20.03	0.00	0.00	0.00	0.00	12.78	CTY-PAGEDALE
PAY	-33.39	-20.03	0.00	0.00	0.53	0.27	-52.62	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-39.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-30.29</b>	
ADJ	-7.25	20.03	0.00	-9.50	0.00	0.00	3.28	<b>AUTH TOTAL</b>
PAY	-33.39	-20.03	0.00	-21.00	0.74	0.27	-73.41	
<b>TOT</b>	<b>-40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	<b>0.74</b>	<b>0.27</b>	<b>-70.13</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.57	165.28	0.00	0.00	0.00	0.00	149.71	CTY-BELLEFONTAINE
PAY	-313.38	-165.28	0.00	0.00	4.78	2.40	-471.48	
<b>TOT</b>	<b>-328.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>-321.77</b>	
<hr/>								
ADJ	-15.57	165.28	0.00	0.00	0.00	0.00	149.71	<b>AUTH TOTAL</b>
PAY	-313.38	-165.28	0.00	0.00	4.78	2.40	-471.48	
<b>TOT</b>	<b>-328.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>-321.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-RIVERVIEW
PAY	-14.15	-8.49	0.00	0.00	0.22	0.11	-22.31	
<b>TOT</b>	<b>-14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.57	0.00	0.00	0.00	0.00	94.57	CTY-RIVERVIEW
PAY	-157.62	-94.57	0.00	0.00	2.53	1.26	-248.40	
<b>TOT</b>	<b>-157.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-153.83</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	103.06	0.00	0.00	0.00	0.00	103.06	<b>AUTH TOTAL</b>
PAY	-171.77	-103.06	0.00	-56.00	3.31	1.37	-326.15	
<b>TOT</b>	<b>-171.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.31</b>	<b>1.37</b>	<b>-223.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-MANCHESTER
PAY	-11.55	-4.10	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.31</b>	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	<b>AUTH TOTAL</b>
PAY	-11.55	-4.10	0.00	0.00	0.16	0.08	-15.41	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.31</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	15.98	0.00	0.00	0.00	0.00	21.31	CTY-DELLWOOD
PAY	-26.63	-15.98	0.00	0.00	0.43	0.21	-41.97	
TOT	-21.30	0.00	0.00	0.00	0.43	0.21	-20.66	
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ADJ	5.33	15.98	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-26.63	-15.98	0.00	0.00	0.43	0.21	-41.97	
TOT	-21.30	0.00	0.00	0.00	0.43	0.21	-20.66	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-COOL VALLEY
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.66	-0.40	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.98	37.87	0.00	0.00	0.00	0.00	28.89	CTY-EUREKA
PAY	-63.12	-37.87	0.00	0.00	1.01	0.51	-99.47	
TOT	-72.10	0.00	0.00	0.00	1.01	0.51	-70.58	
<hr/>								
ADJ	-8.98	37.87	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-63.12	-37.87	0.00	0.00	1.01	0.51	-99.47	
TOT	-72.10	0.00	0.00	0.00	1.01	0.51	-70.58	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-SUNSET HILLS
PAY	-1.06	-0.64	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.06	-0.64	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-90.36	0.00	0.00	-90.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-90.36	0.00	0.00	-90.36	
PAY	0.00	0.00	0.00	-90.36	0.00	0.00	-90.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.36	0.00	0.00	-90.36	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,750.00	0.00	0.00	-5,750.00	
TOT	0.00	0.00	0.00	-6,840.00	0.00	0.00	-6,840.00	
ADJ	0.00	0.00	0.00	-1,090.00	0.00	0.00	-1,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,750.00	0.00	0.00	-5,750.00	
TOT	0.00	0.00	0.00	-6,840.00	0.00	0.00	-6,840.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	

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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	-81.29	0.00	0.00	-81.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-81.29	0.00	0.00	-81.29	
PAY	0.00	0.00	0.00	-81.29	0.00	0.00	-81.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-81.29	0.00	0.00	-81.29	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-221.65	0.00	0.00	-221.65	COMMISSION
TOT	0.00	0.00	0.00	-221.65	0.00	0.00	-221.65	
PAY	0.00	0.00	0.00	-221.65	0.00	0.00	-221.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.65	0.00	0.00	-221.65	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.38	242.65	0.00	0.00	0.00	0.00	257.03	ST. OF MISSOURI
PAY	-592.88	-242.65	0.00	0.00	8.36	0.00	-827.17	
<b>TOT</b>	<b>-578.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>0.00</b>	<b>-570.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,514.17	770.14	0.00	0.00	0.00	0.00	-744.03	ST. OF MISSOURI
PAY	-415.26	-770.14	0.00	0.00	11.85	0.00	-1,173.55	
<b>TOT</b>	<b>-1,929.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>0.00</b>	<b>-1,917.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.17	46.23	0.00	0.00	0.00	0.00	-160.94	ST. OF MISSOURI
PAY	114.39	-46.23	0.00	0.00	-0.68	0.00	67.48	
<b>TOT</b>	<b>-92.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>-93.46</b>	
<hr/>								
ADJ	-1,706.96	1,059.02	0.00	0.00	0.00	0.00	-647.94	<b>AUTH TOTAL</b>
PAY	-893.75	-1,059.02	0.00	0.00	19.53	0.00	-1,933.24	
<b>TOT</b>	<b>-2,600.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>0.00</b>	<b>-2,581.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.24	1,690.21	0.00	0.00	0.00	0.00	1,790.45	COUNTY GENERAL
PAY	-4,129.93	-1,690.21	0.00	0.00	58.20	29.10	-5,732.84	
<b>TOT</b>	<b>-4,029.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.20</b>	<b>29.10</b>	<b>-3,942.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,188.38	4,596.55	0.00	0.00	0.00	0.00	-4,591.83	COUNTY GENERAL
PAY	-2,331.07	-4,596.55	0.00	0.00	69.28	34.64	-6,823.70	
<b>TOT</b>	<b>-11,519.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.28</b>	<b>34.64</b>	<b>-11,415.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,416.61	539.24	0.00	0.00	0.00	0.00	-1,877.37	COUNTY GENERAL
PAY	1,334.34	-539.24	0.00	0.00	-7.95	-3.97	783.18	
<b>TOT</b>	<b>-1,082.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	<b>-3.97</b>	<b>-1,094.19</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	
<hr/>								
ADJ	-11,504.75	6,826.00	0.00	0.00	0.00	0.00	-4,678.75	<b>AUTH TOTAL</b>
PAY	-5,126.66	-6,826.00	0.00	-425.00	119.53	59.77	-12,198.36	
<b>TOT</b>	<b>-16,631.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>119.53</b>	<b>59.77</b>	<b>-16,877.11</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	67.21	1,132.28	0.00	0.00	0.00	0.00	1,199.49	COUNTY HEALTH FUND
PAY	-2,766.61	-1,132.28	0.00	0.00	38.99	19.49	-3,840.41	
<b>TOT</b>	<b>-2,699.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>	<b>19.49</b>	<b>-2,640.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,169.45	3,084.27	0.00	0.00	0.00	0.00	-3,085.18	COUNTY HEALTH FUND
PAY	-1,559.60	-3,084.27	0.00	0.00	46.44	23.22	-4,574.21	
<b>TOT</b>	<b>-7,729.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.44</b>	<b>23.22</b>	<b>-7,659.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,071.54	462.25	0.00	0.00	0.00	0.00	-1,609.29	COUNTY HEALTH FUND
PAY	1,143.82	-462.25	0.00	0.00	-6.82	-3.41	671.34	
<b>TOT</b>	<b>-927.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-937.95</b>	
<hr/>								
ADJ	-8,173.78	4,678.80	0.00	0.00	0.00	0.00	-3,494.98	<b>AUTH TOTAL</b>
PAY	-3,182.39	-4,678.80	0.00	0.00	78.61	39.30	-7,743.28	
<b>TOT</b>	<b>-11,356.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.61</b>	<b>39.30</b>	<b>-11,238.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.92	404.37	0.00	0.00	0.00	0.00	428.29	CO. PARK MAINT.
PAY	-988.31	-404.37	0.00	0.00	13.92	6.96	-1,371.80	
<b>TOT</b>	<b>-964.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.96</b>	<b>-943.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,180.91	1,093.98	0.00	0.00	0.00	0.00	-1,086.93	CO. PARK MAINT.
PAY	-560.26	-1,093.98	0.00	0.00	16.54	8.27	-1,629.43	
<b>TOT</b>	<b>-2,741.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.27</b>	<b>-2,716.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-345.25	77.04	0.00	0.00	0.00	0.00	-268.21	CO. PARK MAINT.
PAY	190.63	-77.04	0.00	0.00	-1.14	-0.56	111.89	
<b>TOT</b>	<b>-154.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-156.32</b>	
<hr/>								
ADJ	-2,502.24	1,575.39	0.00	0.00	0.00	0.00	-926.85	<b>AUTH TOTAL</b>
PAY	-1,357.94	-1,575.39	0.00	0.00	29.32	14.67	-2,889.34	
<b>TOT</b>	<b>-3,860.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.67</b>	<b>-3,816.19</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	9.11	153.72	0.00	0.00	0.00	0.00	162.83	COUNTY BOND RETIRE
PAY	-375.54	-153.72	0.00	0.00	5.30	2.65	-521.31	
<b>TOT</b>	<b>-366.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-358.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-959.00	487.80	0.00	0.00	0.00	0.00	-471.20	COUNTY BOND RETIRE
PAY	-263.02	-487.80	0.00	0.00	7.51	3.76	-739.55	
<b>TOT</b>	<b>-1,222.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.76</b>	<b>-1,210.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,784.67	398.23	0.00	0.00	0.00	0.00	-1,386.44	COUNTY BOND RETIRE
PAY	985.42	-398.23	0.00	0.00	-5.87	-2.94	578.38	
<b>TOT</b>	<b>-799.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	<b>-2.94</b>	<b>-808.06</b>	
<hr/>								
ADJ	-2,734.56	1,039.75	0.00	0.00	0.00	0.00	-1,694.81	<b>AUTH TOTAL</b>
PAY	346.86	-1,039.75	0.00	0.00	6.94	3.47	-682.48	
<b>TOT</b>	<b>-2,387.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-2,377.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.08	265.59	0.00	0.00	0.00	0.00	344.67	ROAD & BRIDGE
PAY	-706.11	-265.59	0.00	0.00	9.72	4.86	-957.12	
<b>TOT</b>	<b>-627.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-612.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,536.92	880.43	0.00	0.00	0.00	0.00	-656.49	ROAD & BRIDGE
PAY	-570.42	-880.43	0.00	0.00	14.50	7.25	-1,429.10	
<b>TOT</b>	<b>-2,107.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-2,085.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,242.84	277.33	0.00	0.00	0.00	0.00	-965.51	ROAD & BRIDGE
PAY	686.25	-277.33	0.00	0.00	-4.09	-2.04	402.79	
<b>TOT</b>	<b>-556.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	<b>-2.04</b>	<b>-562.72</b>	
<hr/>								
ADJ	-2,700.68	1,423.35	0.00	0.00	0.00	0.00	-1,277.33	<b>AUTH TOTAL</b>
PAY	-590.28	-1,423.35	0.00	0.00	20.13	10.07	-1,983.43	
<b>TOT</b>	<b>-3,290.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.13</b>	<b>10.07</b>	<b>-3,260.76</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.04	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.47	-1.04	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
ADJ	0.11	1.04	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.47	-1.04	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-8.67	-3.64	0.00	0.00	0.13	0.06	-12.12	
TOT	-8.67	0.00	0.00	0.00	0.13	0.06	-8.48	
<hr/>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-8.67	-3.64	0.00	0.00	0.13	0.06	-12.12	
TOT	-8.67	0.00	0.00	0.00	0.13	0.06	-8.48	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	4.57	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-10.87	-4.57	0.00	0.00	0.16	0.07	-15.21	
TOT	-9.89	0.00	0.00	0.00	0.16	0.07	-9.66	
<hr/>								
<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	-32.53	-14.56	0.00	0.00	0.48	0.23	-46.38	
TOT	-32.53	0.00	0.00	0.00	0.48	0.23	-31.82	
<hr/>								
ADJ	0.98	19.13	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-43.40	-19.13	0.00	0.00	0.64	0.30	-61.59	
TOT	-42.42	0.00	0.00	0.00	0.64	0.30	-41.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	12.95	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-30.85	-12.95	0.00	0.00	0.44	0.21	-43.15	
TOT	-28.12	0.00	0.00	0.00	0.44	0.21	-27.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	ROAD & BRIDGE
PAY	-138.55	-60.79	0.00	0.00	2.00	0.99	-196.35	
TOT	-138.55	0.00	0.00	0.00	2.00	0.99	-135.56	
ADJ	2.73	73.74	0.00	0.00	0.00	0.00	76.47	AUTH TOTAL
PAY	-169.40	-73.74	0.00	0.00	2.44	1.20	-239.50	
TOT	-166.67	0.00	0.00	0.00	2.44	1.20	-163.03	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.41	-1.85	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.41	-1.85	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.64	2.41	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-1.33	-2.41	0.00	0.00	0.03	0.02	-3.69	
TOT	-5.97	0.00	0.00	0.00	0.03	0.02	-5.92	
ADJ	-4.64	2.41	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-1.33	-2.41	0.00	0.00	0.03	0.02	-3.69	
TOT	-5.97	0.00	0.00	0.00	0.03	0.02	-5.92	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	5.68	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-7.45	-5.68	0.00	0.00	0.13	0.07	-12.93	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.14</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	-5.43	-0.36	0.00	0.00	0.05	0.03	-5.71	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.35</b>	
ADJ	-6.89	6.04	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-12.88	-6.04	0.00	0.00	0.18	0.10	-18.64	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-19.49</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	1.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.80	-1.18	0.00	0.00	0.04	0.02	-3.92	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-9.73	-4.09	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.52</b>	
ADJ	1.00	5.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-12.53	-5.27	0.00	0.00	0.18	0.09	-17.53	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.26</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.48	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.14	-0.48	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-3.39	-8.91	0.00	0.00	0.12	0.06	-12.12	
TOT	-3.39	0.00	0.00	0.00	0.12	0.06	-3.21	
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ADJ	-0.22	9.39	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-4.53	-9.39	0.00	0.00	0.13	0.07	-13.72	
TOT	-4.75	0.00	0.00	0.00	0.13	0.07	-4.55	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.80	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.90	-0.80	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.42	0.00	0.00	0.00	0.00	144.42	ROAD & BRIDGE
PAY	-372.12	-144.42	0.00	0.00	5.16	2.58	-508.80	
TOT	-372.12	0.00	0.00	0.00	5.16	2.58	-364.38	
<hr/>								
ADJ	-0.66	145.22	0.00	0.00	0.00	0.00	144.56	AUTH TOTAL
PAY	-374.02	-145.22	0.00	0.00	5.19	2.59	-511.46	
TOT	-374.68	0.00	0.00	0.00	5.19	2.59	-366.90	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.19	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-5.21	-2.19	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-16.56	-6.96	0.00	0.00	0.24	0.11	-23.17	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-16.21</b>	
ADJ	-0.42	9.15	0.00	0.00	0.00	0.00	8.73	<b>AUTH TOTAL</b>
PAY	-21.77	-9.15	0.00	0.00	0.31	0.15	-30.46	
<b>TOT</b>	<b>-22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-21.73</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	1.66	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-1.93	-1.66	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,838.95	6.61	0.00	0.00	0.00	0.00	-2,832.34	ROAD & BRIDGE
PAY	2,808.91	-6.61	0.00	0.00	-28.02	-14.01	2,760.27	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.02</b>	<b>-14.01</b>	<b>-72.07</b>	
ADJ	-2,837.34	8.27	0.00	0.00	0.00	0.00	-2,829.07	<b>AUTH TOTAL</b>
PAY	2,806.98	-8.27	0.00	0.00	-27.98	-13.99	2,756.74	
<b>TOT</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.98</b>	<b>-13.99</b>	<b>-72.33</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	9.86	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-23.48	-9.86	0.00	0.00	0.33	0.17	-32.84	
<b>TOT</b>	<b>-23.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-48.61	-14.59	0.00	0.00	0.64	0.31	-62.25	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-47.66</b>	
ADJ	0.11	24.45	0.00	0.00	0.00	0.00	24.56	<b>AUTH TOTAL</b>
PAY	-72.09	-24.45	0.00	0.00	0.97	0.48	-95.09	
<b>TOT</b>	<b>-71.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-70.53</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	1.25	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.96	-1.25	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-27.70	-11.64	0.00	0.00	0.40	0.20	-38.74	
<b>TOT</b>	<b>-27.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.10</b>	
ADJ	0.05	12.89	0.00	0.00	0.00	0.00	12.94	<b>AUTH TOTAL</b>
PAY	-30.66	-12.89	0.00	0.00	0.44	0.22	-42.89	
<b>TOT</b>	<b>-30.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.95</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.75	29.12	0.00	0.00	0.00	0.00	49.87	ROAD & BRIDGE
PAY	-82.38	-29.12	0.00	0.00	1.11	0.56	-109.83	
<b>TOT</b>	<b>-61.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-59.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.52	0.00	0.00	0.00	0.00	44.52	ROAD & BRIDGE
PAY	-116.00	-44.52	0.00	0.00	1.61	0.80	-158.11	
<b>TOT</b>	<b>-116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-113.59</b>	
ADJ	20.75	73.64	0.00	0.00	0.00	0.00	94.39	<b>AUTH TOTAL</b>
PAY	-198.38	-73.64	0.00	0.00	2.72	1.36	-267.94	
<b>TOT</b>	<b>-177.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-173.55</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.96	-2.08	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-9.51	-4.00	0.00	0.00	0.14	0.07	-13.30	
<b>TOT</b>	<b>-9.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.30</b>	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	<b>AUTH TOTAL</b>
PAY	-14.47	-6.08	0.00	0.00	0.21	0.10	-20.24	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.16</b>	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	88.84	0.00	0.00	0.00	0.00	86.95	ROAD & BRIDGE
PAY	-212.83	-88.84	0.00	0.00	3.02	1.50	-297.15	
TOT	-214.72	0.00	0.00	0.00	3.02	1.50	-210.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	ROAD & BRIDGE
PAY	-112.53	-48.30	0.00	0.00	1.61	0.80	-158.42	
TOT	-112.53	0.00	0.00	0.00	1.61	0.80	-110.12	
<hr/>								
ADJ	-1.89	137.14	0.00	0.00	0.00	0.00	135.25	AUTH TOTAL
PAY	-325.36	-137.14	0.00	0.00	4.63	2.30	-455.57	
TOT	-327.25	0.00	0.00	0.00	4.63	2.30	-320.32	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	8.59	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-19.85	-8.59	0.00	0.00	0.29	0.14	-28.01	
TOT	-20.53	0.00	0.00	0.00	0.29	0.14	-20.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-4.19	-0.17	0.00	0.00	0.04	0.02	-4.30	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<hr/>								
ADJ	-0.68	8.76	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-24.04	-8.76	0.00	0.00	0.33	0.16	-32.31	
TOT	-24.72	0.00	0.00	0.00	0.33	0.16	-24.23	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.60	-1.51	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	20.50	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-50.11	-20.50	0.00	0.00	0.71	0.35	-69.55	
<b>TOT</b>	<b>-50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-49.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	68.97	0.00	0.00	0.00	0.00	56.01	ROAD & BRIDGE
PAY	-145.34	-68.97	0.00	0.00	2.14	1.07	-211.10	
<b>TOT</b>	<b>-158.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-155.09</b>	
ADJ	-13.42	89.47	0.00	0.00	0.00	0.00	76.05	<b>AUTH TOTAL</b>
PAY	-195.45	-89.47	0.00	0.00	2.85	1.42	-280.65	
<b>TOT</b>	<b>-208.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-204.60</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.40	5.48	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-12.55	-5.48	0.00	0.00	0.18	0.09	-17.76	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-61.45	-30.87	0.00	0.00	0.92	0.46	-90.94	
<b>TOT</b>	<b>-61.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-60.07</b>	
ADJ	-7.40	36.35	0.00	0.00	0.00	0.00	28.95	<b>AUTH TOTAL</b>
PAY	-74.00	-36.35	0.00	0.00	1.10	0.55	-108.70	
<b>TOT</b>	<b>-81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-79.75</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.63	-0.26	0.00	0.00	0.01	0.00	-0.88	
<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>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	<b>AUTH TOTAL</b>
PAY	-0.63	-0.26	0.00	0.00	0.01	0.00	-0.88	
<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>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	6.39	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-19.55	-6.39	0.00	0.00	0.26	0.13	-25.55	
TOT	-15.67	0.00	0.00	0.00	0.26	0.13	-15.28	
<hr/>								
ADJ	3.88	6.39	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-19.55	-6.39	0.00	0.00	0.26	0.13	-25.55	
TOT	-15.67	0.00	0.00	0.00	0.26	0.13	-15.28	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	4.08	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-10.39	-4.08	0.00	0.00	0.14	0.07	-14.26	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
ADJ	0.68	4.08	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-10.39	-4.08	0.00	0.00	0.14	0.07	-14.26	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	1.98	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-7.56	-1.98	0.00	0.00	0.10	0.05	-9.39	
TOT	-4.58	0.00	0.00	0.00	0.10	0.05	-4.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-10.78	-6.91	0.00	0.00	0.18	0.08	-17.43	
TOT	-10.78	0.00	0.00	0.00	0.18	0.08	-10.52	
<hr/>								
ADJ	2.98	8.89	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-18.34	-8.89	0.00	0.00	0.28	0.13	-26.82	
TOT	-15.36	0.00	0.00	0.00	0.28	0.13	-14.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	7.87	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-21.31	-7.87	0.00	0.00	0.29	0.15	-28.74	
<b>TOT</b>	<b>-23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	ROAD & BRIDGE
PAY	-64.50	-25.12	0.00	0.00	0.90	0.45	-88.27	
<b>TOT</b>	<b>-64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-63.15</b>	
ADJ	-1.84	32.99	0.00	0.00	0.00	0.00	31.15	<b>AUTH TOTAL</b>
PAY	-85.81	-32.99	0.00	0.00	1.19	0.60	-117.01	
<b>TOT</b>	<b>-87.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-85.86</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	1.34	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-3.18	-1.34	0.00	0.00	0.04	0.03	-4.45	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.03</b>	
ADJ	3.08	1.34	0.00	0.00	0.00	0.00	4.42	<b>AUTH TOTAL</b>
PAY	-3.18	-1.34	0.00	0.00	0.04	0.03	-4.45	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.04	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.06	-1.13	0.00	0.00	0.02	0.02	-2.15	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.02</b>	
ADJ	-0.47	1.17	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-1.17	-1.17	0.00	0.00	0.02	0.02	-2.30	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.60</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	12.04	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-32.31	-12.04	0.00	0.00	0.44	0.22	-43.69	
<b>TOT</b>	<b>-37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-45.54	-14.59	0.00	0.00	0.61	0.30	-59.22	
<b>TOT</b>	<b>-45.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.63</b>	
ADJ	-4.99	26.63	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-77.85	-26.63	0.00	0.00	1.05	0.52	-102.91	
<b>TOT</b>	<b>-82.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-81.27</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.71	-1.14	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.65</b>	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.71	-1.14	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.65</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	3.31	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-7.18	-3.31	0.00	0.00	0.10	0.06	-10.33	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-8.42	-5.59	0.00	0.00	0.14	0.07	-13.80	
<b>TOT</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.21</b>	
ADJ	5.99	8.90	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-15.60	-8.90	0.00	0.00	0.24	0.13	-24.13	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-9.24</b>	

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<b>AUTH CODE/NAME: 07C046 / 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	-0.69	-0.29	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.25	-8.11	0.00	0.00	0.00	0.00	-190.36	ROAD & BRIDGE
PAY	158.15	8.11	0.00	0.00	-1.66	-0.83	163.77	
TOT	-24.10	0.00	0.00	0.00	-1.66	-0.83	-26.59	
<hr/>								
ADJ	-182.25	-7.82	0.00	0.00	0.00	0.00	-190.07	AUTH TOTAL
PAY	157.46	7.82	0.00	0.00	-1.65	-0.83	162.80	
TOT	-24.79	0.00	0.00	0.00	-1.65	-0.83	-27.27	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	7.09	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-16.87	-7.09	0.00	0.00	0.24	0.12	-23.60	
TOT	-16.57	0.00	0.00	0.00	0.24	0.12	-16.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-52.17	-15.94	0.00	0.00	0.68	0.34	-67.09	
TOT	-52.17	0.00	0.00	0.00	0.68	0.34	-51.15	
<hr/>								
ADJ	0.30	23.03	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-69.04	-23.03	0.00	0.00	0.92	0.46	-90.69	
TOT	-68.74	0.00	0.00	0.00	0.92	0.46	-67.36	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	2.24	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-5.34	-2.24	0.00	0.00	0.07	0.04	-7.47	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-76.11	-27.87	0.00	0.00	1.04	0.52	-102.42	
TOT	-76.11	0.00	0.00	0.00	1.04	0.52	-74.55	
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ADJ	-0.27	30.11	0.00	0.00	0.00	0.00	29.84	AUTH TOTAL
PAY	-81.45	-30.11	0.00	0.00	1.11	0.56	-109.89	
TOT	-81.72	0.00	0.00	0.00	1.11	0.56	-80.05	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	2.11	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-5.02	-2.11	0.00	0.00	0.07	0.04	-7.02	
TOT	-11.06	0.00	0.00	0.00	0.07	0.04	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-98.23	-49.27	0.00	0.00	1.47	0.74	-145.29	
TOT	-98.23	0.00	0.00	0.00	1.47	0.74	-96.02	
<hr/>								
ADJ	-6.04	51.38	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-103.25	-51.38	0.00	0.00	1.54	0.78	-152.31	
TOT	-109.29	0.00	0.00	0.00	1.54	0.78	-106.97	





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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	20.17	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-54.40	-20.17	0.00	0.00	0.74	0.37	-73.46	
<b>TOT</b>	<b>-55.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-54.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.33	78.41	0.00	0.00	0.00	0.00	70.08	ROAD & BRIDGE
PAY	-202.01	-78.41	0.00	0.00	2.80	1.40	-276.22	
<b>TOT</b>	<b>-210.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-206.14</b>	
ADJ	-9.77	98.58	0.00	0.00	0.00	0.00	88.81	<b>AUTH TOTAL</b>
PAY	-256.41	-98.58	0.00	0.00	3.54	1.77	-349.68	
<b>TOT</b>	<b>-266.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-260.87</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.33	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.80	-0.33	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	16.25	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-40.66	-16.25	0.00	0.00	0.57	0.28	-56.06	
<b>TOT</b>	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.65</b>	
ADJ	-1.52	16.58	0.00	0.00	0.00	0.00	15.06	<b>AUTH TOTAL</b>
PAY	-41.46	-16.58	0.00	0.00	0.58	0.28	-57.18	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-42.12</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-15.42	-11.98	0.00	0.00	0.27	0.14	-26.99	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.01</b>	
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	<b>AUTH TOTAL</b>
PAY	-15.42	-11.98	0.00	0.00	0.27	0.14	-26.99	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.01</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.56	-1.50	0.00	0.00	0.06	0.03	-4.97	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.45	-3.20	0.00	0.00	0.11	0.06	-11.48	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-12.01	-4.70	0.00	0.00	0.17	0.09	-16.45	
TOT	-12.01	0.00	0.00	0.00	0.17	0.09	-11.75	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	1.09	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.61	-1.09	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-33.59	-13.25	0.00	0.00	0.47	0.24	-46.13	
TOT	-33.59	0.00	0.00	0.00	0.47	0.24	-32.88	
<hr/>								
ADJ	-0.09	14.34	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-36.20	-14.34	0.00	0.00	0.51	0.26	-49.77	
TOT	-36.29	0.00	0.00	0.00	0.51	0.26	-35.52	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	17.93	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-56.60	-17.93	0.00	0.00	0.75	0.37	-73.41	
TOT	-63.33	0.00	0.00	0.00	0.75	0.37	-62.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-87.89	-34.14	0.00	0.00	1.22	0.61	-120.20	
TOT	-87.89	0.00	0.00	0.00	1.22	0.61	-86.06	
<hr/>								
ADJ	-6.73	52.07	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-144.49	-52.07	0.00	0.00	1.97	0.98	-193.61	
TOT	-151.22	0.00	0.00	0.00	1.97	0.98	-148.27	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	1.20	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	2.70	-1.20	0.00	0.00	-0.02	0.00	1.48	
TOT	-7.61	0.00	0.00	0.00	-0.02	0.00	-7.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-25.50	-12.96	0.00	0.00	0.39	0.19	-37.88	
TOT	-25.50	0.00	0.00	0.00	0.39	0.19	-24.92	
<hr/>								
ADJ	-10.31	14.16	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-22.80	-14.16	0.00	0.00	0.37	0.19	-36.40	
TOT	-33.11	0.00	0.00	0.00	0.37	0.19	-32.55	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.12	0.19	0.00	0.00	0.00	0.00	-10.93	ROAD & BRIDGE
PAY	-0.44	-0.19	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-34.78	-13.98	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-34.05</b>	
<hr/>								
ADJ	-11.12	14.17	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-35.22	-14.17	0.00	0.00	0.49	0.24	-48.66	
<b>TOT</b>	<b>-46.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-45.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	4.27	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-11.11	-4.27	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.69	0.00	0.00	0.00	0.00	144.69	ROAD & BRIDGE
PAY	-362.54	-144.69	0.00	0.00	5.08	2.53	-499.62	
<b>TOT</b>	<b>-362.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.53</b>	<b>-354.93</b>	
<hr/>								
ADJ	2.26	148.96	0.00	0.00	0.00	0.00	151.22	AUTH TOTAL
PAY	-373.65	-148.96	0.00	0.00	5.23	2.61	-514.77	
<b>TOT</b>	<b>-371.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-363.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-8.60	-0.17	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.47</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-8.60	-0.17	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.47</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.34	16.21	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-43.89	-16.21	0.00	0.00	0.60	0.30	-59.20	
TOT	-59.23	0.00	0.00	0.00	0.60	0.30	-58.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-27.00	-10.59	0.00	0.00	0.38	0.19	-37.02	
TOT	-27.00	0.00	0.00	0.00	0.38	0.19	-26.43	
<hr/>								
ADJ	-15.34	26.80	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-70.89	-26.80	0.00	0.00	0.98	0.49	-96.22	
TOT	-86.23	0.00	0.00	0.00	0.98	0.49	-84.76	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.99	-2.51	0.00	0.00	0.09	0.04	-8.37	
TOT	-5.99	0.00	0.00	0.00	0.09	0.04	-5.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-6.21	-5.93	0.00	0.00	0.12	0.06	-11.96	
TOT	-6.21	0.00	0.00	0.00	0.12	0.06	-6.03	
<hr/>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-12.20	-8.44	0.00	0.00	0.21	0.10	-20.33	
TOT	-12.20	0.00	0.00	0.00	0.21	0.10	-11.89	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.61	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-1.46	-0.61	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.65	0.00	0.00	0.00	0.02	0.01	-2.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.50	-3.93	0.00	0.00	0.14	0.07	-13.22	
TOT	-9.50	0.00	0.00	0.00	0.14	0.07	-9.29	
<hr/>								
ADJ	-1.19	4.54	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-10.96	-4.54	0.00	0.00	0.16	0.08	-15.26	
TOT	-12.15	0.00	0.00	0.00	0.16	0.08	-11.91	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	2.56	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-6.09	-2.56	0.00	0.00	0.09	0.04	-8.52	
TOT	-7.04	0.00	0.00	0.00	0.09	0.04	-6.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-7.43	-3.12	0.00	0.00	0.10	0.06	-10.39	
TOT	-7.43	0.00	0.00	0.00	0.10	0.06	-7.27	
<hr/>								
ADJ	-0.95	5.68	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-13.52	-5.68	0.00	0.00	0.19	0.10	-18.91	
TOT	-14.47	0.00	0.00	0.00	0.19	0.10	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.81	-1.66	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.81	-1.66	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	2.40	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-5.71	-2.40	0.00	0.00	0.08	0.04	-7.99	
TOT	-3.68	0.00	0.00	0.00	0.08	0.04	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-18.40	-7.02	0.00	0.00	0.25	0.13	-25.04	
TOT	-18.40	0.00	0.00	0.00	0.25	0.13	-18.02	
<hr/>								
ADJ	2.03	9.42	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-24.11	-9.42	0.00	0.00	0.33	0.17	-33.03	
TOT	-22.08	0.00	0.00	0.00	0.33	0.17	-21.58	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.87	51.82	0.00	0.00	0.00	0.00	63.69	ROAD & BRIDGE
PAY	-122.25	-51.82	0.00	0.00	1.74	0.87	-171.46	
TOT	-110.38	0.00	0.00	0.00	1.74	0.87	-107.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	ROAD & BRIDGE
PAY	-167.94	-43.98	0.00	0.00	2.12	1.06	-208.74	
TOT	-167.94	0.00	0.00	0.00	2.12	1.06	-164.76	
<hr/>								
ADJ	11.87	95.80	0.00	0.00	0.00	0.00	107.67	AUTH TOTAL
PAY	-290.19	-95.80	0.00	0.00	3.86	1.93	-380.20	
TOT	-278.32	0.00	0.00	0.00	3.86	1.93	-272.53	

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<b>AUTH CODE/NAME: 07C081 / 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	-4.68	-1.96	0.00	0.00	0.07	0.03	-6.54	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	20.92	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-46.33	-20.92	0.00	0.00	0.67	0.33	-66.25	
<b>TOT</b>	<b>-50.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-49.29</b>	
ADJ	-3.96	22.88	0.00	0.00	0.00	0.00	18.92	<b>AUTH TOTAL</b>
PAY	-51.01	-22.88	0.00	0.00	0.74	0.36	-72.79	
<b>TOT</b>	<b>-54.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-53.87</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.74	14.53	0.00	0.00	0.00	0.00	-34.21	ROAD & BRIDGE
PAY	15.20	-14.53	0.00	0.00	0.00	-0.01	0.66	
<b>TOT</b>	<b>-33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-33.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.23	21.40	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-62.79	-21.40	0.00	0.00	0.84	0.42	-82.93	
<b>TOT</b>	<b>-68.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-66.76</b>	
ADJ	-53.97	35.93	0.00	0.00	0.00	0.00	-18.04	<b>AUTH TOTAL</b>
PAY	-47.59	-35.93	0.00	0.00	0.84	0.41	-82.27	
<b>TOT</b>	<b>-101.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-100.31</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	0.58	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-3.54	-0.58	0.00	0.00	0.05	0.02	-4.05	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.33</b>	
ADJ	2.14	0.58	0.00	0.00	0.00	0.00	2.72	<b>AUTH TOTAL</b>
PAY	-3.54	-0.58	0.00	0.00	0.05	0.02	-4.05	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	4.56	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-15.68	-4.56	0.00	0.00	0.21	0.10	-19.93	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-7.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-26.78	-15.41	0.00	0.00	0.42	0.21	-41.56	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.15</b>	
ADJ	8.31	19.97	0.00	0.00	0.00	0.00	28.28	<b>AUTH TOTAL</b>
PAY	-42.46	-19.97	0.00	0.00	0.63	0.31	-61.49	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-33.21</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	8.58	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-22.72	-8.58	0.00	0.00	0.32	0.15	-30.83	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-19.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-13.75	-10.11	0.00	0.00	0.24	0.12	-23.50	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.39</b>	
ADJ	2.42	18.69	0.00	0.00	0.00	0.00	21.11	<b>AUTH TOTAL</b>
PAY	-36.47	-18.69	0.00	0.00	0.56	0.27	-54.33	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-33.22</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-13.01	-0.78	0.00	0.00	0.14	0.07	-13.58	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.80</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-13.01	-0.78	0.00	0.00	0.14	0.07	-13.58	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.80</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.54	0.04	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	5.54	-0.04	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-23.31	-1.86	0.00	0.00	0.25	0.13	-24.79	
TOT	-23.31	0.00	0.00	0.00	0.25	0.13	-22.93	
<hr/>								
ADJ	-5.54	1.90	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	-17.77	-1.90	0.00	0.00	0.19	0.10	-19.38	
TOT	-23.31	0.00	0.00	0.00	0.19	0.10	-23.02	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	17.08	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-37.63	-17.08	0.00	0.00	0.55	0.28	-53.88	
TOT	-39.32	0.00	0.00	0.00	0.55	0.28	-38.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-38.25	-13.43	0.00	0.00	0.51	0.26	-50.91	
TOT	-38.25	0.00	0.00	0.00	0.51	0.26	-37.48	
<hr/>								
ADJ	-1.69	30.51	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-75.88	-30.51	0.00	0.00	1.06	0.54	-104.79	
TOT	-77.57	0.00	0.00	0.00	1.06	0.54	-75.97	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	1.22	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.91	-1.22	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.59	0.00	0.00	0.00	0.00	26.59	ROAD & BRIDGE
PAY	-63.53	-26.59	0.00	0.00	0.91	0.45	-88.76	
TOT	-63.53	0.00	0.00	0.00	0.91	0.45	-62.17	
ADJ	0.79	27.81	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-66.44	-27.81	0.00	0.00	0.95	0.47	-92.83	
TOT	-65.65	0.00	0.00	0.00	0.95	0.47	-64.23	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	8.81	0.00	0.00	0.00	0.00	14.54	ROAD & BRIDGE
PAY	-22.07	-8.81	0.00	0.00	0.31	0.15	-30.42	
TOT	-16.34	0.00	0.00	0.00	0.31	0.15	-15.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	23.54	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-37.66	-23.54	0.00	0.00	0.62	0.31	-60.27	
TOT	-41.67	0.00	0.00	0.00	0.62	0.31	-40.74	
ADJ	1.72	32.35	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-59.73	-32.35	0.00	0.00	0.93	0.46	-90.69	
TOT	-58.01	0.00	0.00	0.00	0.93	0.46	-56.62	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.38	10.55	0.00	0.00	0.00	0.00	15.93	ROAD & BRIDGE
PAY	-26.72	-10.55	0.00	0.00	0.38	0.18	-36.71	
TOT	-21.34	0.00	0.00	0.00	0.38	0.18	-20.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	23.17	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-59.98	-23.17	0.00	0.00	0.83	0.42	-81.90	
TOT	-60.75	0.00	0.00	0.00	0.83	0.42	-59.50	
<hr/>								
ADJ	4.61	33.72	0.00	0.00	0.00	0.00	38.33	AUTH TOTAL
PAY	-86.70	-33.72	0.00	0.00	1.21	0.60	-118.61	
TOT	-82.09	0.00	0.00	0.00	1.21	0.60	-80.28	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	8.72	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-20.75	-8.72	0.00	0.00	0.30	0.14	-29.03	
TOT	-11.86	0.00	0.00	0.00	0.30	0.14	-11.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-40.80	-17.91	0.00	0.00	0.59	0.29	-57.83	
TOT	-40.80	0.00	0.00	0.00	0.59	0.29	-39.92	
<hr/>								
ADJ	8.89	26.63	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-61.55	-26.63	0.00	0.00	0.89	0.43	-86.86	
TOT	-52.66	0.00	0.00	0.00	0.89	0.43	-51.34	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-11.36	-4.77	0.00	0.00	0.16	0.08	-15.89	
TOT	-11.36	0.00	0.00	0.00	0.16	0.08	-11.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-8.32	-3.49	0.00	0.00	0.11	0.06	-11.64	
TOT	-8.32	0.00	0.00	0.00	0.11	0.06	-8.15	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-19.68	-8.26	0.00	0.00	0.27	0.14	-27.53	
TOT	-19.68	0.00	0.00	0.00	0.27	0.14	-19.27	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	6.45	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-15.36	-6.45	0.00	0.00	0.21	0.11	-21.49	
TOT	-16.78	0.00	0.00	0.00	0.21	0.11	-16.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	0.00	-10.52	0.00	0.00	0.11	0.05	-10.36	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	-1.42	16.97	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-15.36	-16.97	0.00	0.00	0.32	0.16	-31.85	
TOT	-16.78	0.00	0.00	0.00	0.32	0.16	-16.30	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	4.12	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-8.05	-4.12	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.89	0.00	0.00	0.00	0.12	0.06	-10.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	ROAD & BRIDGE
PAY	-137.99	-57.96	0.00	0.00	1.96	0.98	-193.01	
TOT	-137.99	0.00	0.00	0.00	1.96	0.98	-135.05	
<hr/>								
ADJ	-2.84	62.08	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-146.04	-62.08	0.00	0.00	2.08	1.04	-205.00	
TOT	-148.88	0.00	0.00	0.00	2.08	1.04	-145.76	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	12.38	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-26.45	-12.38	0.00	0.00	0.38	0.19	-38.26	
TOT	-23.60	0.00	0.00	0.00	0.38	0.19	-23.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-32.23	-11.49	0.00	0.00	0.43	0.22	-43.07	
TOT	-32.23	0.00	0.00	0.00	0.43	0.22	-31.58	
<hr/>								
ADJ	2.85	23.87	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-58.68	-23.87	0.00	0.00	0.81	0.41	-81.33	
TOT	-55.83	0.00	0.00	0.00	0.81	0.41	-54.61	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.05	18.23	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-38.50	-18.23	0.00	0.00	0.57	0.28	-55.88	
<b>TOT</b>	<b>-44.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-43.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-45.85	-11.83	0.00	0.00	0.58	0.29	-56.81	
<b>TOT</b>	<b>-45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-44.98</b>	
ADJ	-6.05	30.06	0.00	0.00	0.00	0.00	24.01	<b>AUTH TOTAL</b>
PAY	-84.35	-30.06	0.00	0.00	1.15	0.57	-112.69	
<b>TOT</b>	<b>-90.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-88.68</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.77	48.74	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-102.38	-48.74	0.00	0.00	1.51	0.75	-148.86	
<b>TOT</b>	<b>-126.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-123.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.03	0.00	0.00	0.00	0.00	78.03	ROAD & BRIDGE
PAY	-243.81	-78.03	0.00	0.00	3.22	1.61	-317.01	
<b>TOT</b>	<b>-243.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-238.98</b>	
ADJ	-23.77	126.77	0.00	0.00	0.00	0.00	103.00	<b>AUTH TOTAL</b>
PAY	-346.19	-126.77	0.00	0.00	4.73	2.36	-465.87	
<b>TOT</b>	<b>-369.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-362.87</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	<b>AUTH TOTAL</b>
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.94	21.52	0.00	0.00	0.00	0.00	53.46	ROAD & BRIDGE
PAY	-54.32	-21.52	0.00	0.00	0.76	0.38	-74.70	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-21.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	ROAD & BRIDGE
PAY	-112.52	-45.65	0.00	0.00	1.59	0.79	-155.79	
<b>TOT</b>	<b>-112.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-110.14</b>	
ADJ	31.94	67.17	0.00	0.00	0.00	0.00	99.11	<b>AUTH TOTAL</b>
PAY	-166.84	-67.17	0.00	0.00	2.35	1.17	-230.49	
<b>TOT</b>	<b>-134.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-131.38</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.26	1,606.27	0.00	0.00	0.00	0.00	1,701.53	ST L COMM COLL
PAY	-3,924.76	-1,606.27	0.00	0.00	55.31	27.65	-5,448.07	
<b>TOT</b>	<b>-3,829.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.31</b>	<b>27.65</b>	<b>-3,746.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,023.87	5,098.50	0.00	0.00	0.00	0.00	-4,925.37	ST L COMM COLL
PAY	-2,749.22	-5,098.50	0.00	0.00	78.48	39.24	-7,730.00	
<b>TOT</b>	<b>-12,773.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.24</b>	<b>-12,655.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,519.10	338.97	0.00	0.00	0.00	0.00	-1,180.13	ST L COMM COLL
PAY	838.78	-338.97	0.00	0.00	-5.00	-2.50	492.31	
<b>TOT</b>	<b>-680.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-2.50</b>	<b>-687.82</b>	
ADJ	-11,447.71	7,043.74	0.00	0.00	0.00	0.00	-4,403.97	<b>AUTH TOTAL</b>
PAY	-5,835.20	-7,043.74	0.00	0.00	128.79	64.39	-12,685.76	
<b>TOT</b>	<b>-17,282.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.79</b>	<b>64.39</b>	<b>-17,089.73</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	531.30	8,959.09	0.00	0.00	0.00	0.00	9,490.39	SPEC SCH DIST
PAY	-21,890.48	-8,959.09	0.00	0.00	308.49	154.25	-30,386.83	
<b>TOT</b>	<b>-21,359.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.49</b>	<b>154.25</b>	<b>-20,896.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,908.49	28,436.96	0.00	0.00	0.00	0.00	-27,471.53	SPEC SCH DIST
PAY	-15,333.95	-28,436.96	0.00	0.00	437.71	218.85	-43,114.35	
<b>TOT</b>	<b>-71,242.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.71</b>	<b>218.85</b>	<b>-70,585.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,694.26	824.34	0.00	0.00	0.00	0.00	-2,869.92	SPEC SCH DIST
PAY	2,039.82	-824.34	0.00	0.00	-12.16	-6.08	1,197.24	
<b>TOT</b>	<b>-1,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.16</b>	<b>-6.08</b>	<b>-1,672.68</b>	
<hr/>								
ADJ	-59,071.45	38,220.39	0.00	0.00	0.00	0.00	-20,851.06	<b>AUTH TOTAL</b>
PAY	-35,184.61	-38,220.39	0.00	0.00	734.04	367.02	-72,303.94	
<b>TOT</b>	<b>-94,256.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.04</b>	<b>367.02</b>	<b>-93,155.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.28	2,061.72	0.00	0.00	0.00	0.00	2,184.00	MET ZOO MUS DIST
PAY	-5,037.38	-2,061.72	0.00	0.00	70.99	35.50	-6,992.61	
<b>TOT</b>	<b>-4,915.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.99</b>	<b>35.50</b>	<b>-4,808.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,865.47	6,543.83	0.00	0.00	0.00	0.00	-6,321.64	MET ZOO MUS DIST
PAY	-3,528.58	-6,543.83	0.00	0.00	100.73	50.36	-9,921.32	
<b>TOT</b>	<b>-16,394.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.73</b>	<b>50.36</b>	<b>-16,242.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,637.60	365.42	0.00	0.00	0.00	0.00	-1,272.18	MET ZOO MUS DIST
PAY	904.22	-365.42	0.00	0.00	-5.39	-2.69	530.72	
<b>TOT</b>	<b>-733.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-2.69</b>	<b>-741.46</b>	
<hr/>								
ADJ	-14,380.79	8,970.97	0.00	0.00	0.00	0.00	-5,409.82	<b>AUTH TOTAL</b>
PAY	-7,661.74	-8,970.97	0.00	0.00	166.33	83.17	-16,383.21	
<b>TOT</b>	<b>-22,042.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.33</b>	<b>83.17</b>	<b>-21,793.03</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.64	1,635.72	0.00	0.00	0.00	0.00	1,740.36	COUNTY LIBRARY
PAY	-3,937.95	-1,635.72	0.00	0.00	55.74	27.87	-5,490.06	
<b>TOT</b>	<b>-3,833.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.74</b>	<b>27.87</b>	<b>-3,749.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,624.42	5,021.66	0.00	0.00	0.00	0.00	-6,602.76	COUNTY LIBRARY
PAY	-996.68	-5,021.66	0.00	0.00	60.19	30.09	-5,928.06	
<b>TOT</b>	<b>-12,621.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.09</b>	<b>-12,530.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,250.65	279.07	0.00	0.00	0.00	0.00	-971.58	COUNTY LIBRARY
PAY	690.56	-279.07	0.00	0.00	-4.12	-2.05	405.32	
<b>TOT</b>	<b>-560.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.05</b>	<b>-566.26</b>	
<hr/>								
ADJ	-12,770.43	6,936.45	0.00	0.00	0.00	0.00	-5,833.98	<b>AUTH TOTAL</b>
PAY	-4,244.07	-6,936.45	0.00	0.00	111.81	55.91	-11,012.80	
<b>TOT</b>	<b>-17,014.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.81</b>	<b>55.91</b>	<b>-16,846.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.65	113.17	0.00	0.00	0.00	0.00	193.82	FERGUSON LIBRARY
PAY	-320.12	-113.17	0.00	0.00	4.33	2.17	-426.79	
<b>TOT</b>	<b>-239.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-232.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.61	0.00	0.00	0.00	0.00	180.61	FERGUSON LIBRARY
PAY	-470.60	-180.61	0.00	0.00	6.52	3.25	-641.44	
<b>TOT</b>	<b>-470.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.25</b>	<b>-460.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.56	2.36	0.00	0.00	0.00	0.00	-8.20	FERGUSON LIBRARY
PAY	5.83	-2.36	0.00	0.00	-0.04	-0.02	3.41	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-4.79</b>	
<hr/>								
ADJ	70.09	296.14	0.00	0.00	0.00	0.00	366.23	<b>AUTH TOTAL</b>
PAY	-784.89	-296.14	0.00	0.00	10.81	5.40	-1,064.82	
<b>TOT</b>	<b>-714.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-698.59</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.80	25.99	0.00	0.00	0.00	0.00	41.79	MAPLEWOOD LIBRARY
PAY	-79.47	-25.99	0.00	0.00	1.05	0.53	-103.88	
TOT	-63.67	0.00	0.00	0.00	1.05	0.53	-62.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.30	6.54	0.00	0.00	0.00	0.00	-22.76	MAPLEWOOD LIBRARY
PAY	16.18	-6.54	0.00	0.00	-0.09	-0.05	9.50	
TOT	-13.12	0.00	0.00	0.00	-0.09	-0.05	-13.26	
<hr/>								
ADJ	-13.50	32.53	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-63.29	-32.53	0.00	0.00	0.96	0.48	-94.38	
TOT	-76.79	0.00	0.00	0.00	0.96	0.48	-75.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.19	17.87	0.00	0.00	0.00	0.00	6.68	KIRKWOOD LIBRARY
PAY	-40.87	-17.87	0.00	0.00	0.59	0.29	-57.86	
TOT	-52.06	0.00	0.00	0.00	0.59	0.29	-51.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	KIRKWOOD LIBRARY
PAY	-120.65	-64.76	0.00	0.00	1.86	0.92	-182.63	
TOT	-120.65	0.00	0.00	0.00	1.86	0.92	-117.87	
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ADJ	-11.19	82.63	0.00	0.00	0.00	0.00	71.44	AUTH TOTAL
PAY	-161.52	-82.63	0.00	0.00	2.45	1.21	-240.49	
TOT	-172.71	0.00	0.00	0.00	2.45	1.21	-169.05	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.47	0.00	0.00	0.00	0.00	-0.64	VALLEY PARK LIBRAR
PAY	-1.12	-0.47	0.00	0.00	0.01	0.01	-1.57	
TOT	-2.23	0.00	0.00	0.00	0.01	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	24.19	0.00	0.00	0.00	0.00	22.95	VALLEY PARK LIBRAR
PAY	-60.51	-24.19	0.00	0.00	0.85	0.42	-83.43	
TOT	-61.75	0.00	0.00	0.00	0.85	0.42	-60.48	
<hr/>								
ADJ	-2.35	24.66	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-61.63	-24.66	0.00	0.00	0.86	0.43	-85.00	
TOT	-63.98	0.00	0.00	0.00	0.86	0.43	-62.69	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.41	7.13	0.00	0.00	0.00	0.00	-13.28	ROCK HILL LIBRARY
PAY	-16.97	-7.13	0.00	0.00	0.24	0.12	-23.74	
TOT	-37.38	0.00	0.00	0.00	0.24	0.12	-37.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.10	0.00	0.00	0.00	0.00	127.10	ROCK HILL LIBRARY
PAY	-253.40	-127.10	0.00	0.00	3.80	1.91	-374.79	
TOT	-253.40	0.00	0.00	0.00	3.80	1.91	-247.69	
<hr/>								
ADJ	-20.41	134.23	0.00	0.00	0.00	0.00	113.82	AUTH TOTAL
PAY	-270.37	-134.23	0.00	0.00	4.04	2.03	-398.53	
TOT	-290.78	0.00	0.00	0.00	4.04	2.03	-284.71	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.19	53.77	0.00	0.00	0.00	0.00	33.58	WEBSTER LIBRARY
PAY	-169.80	-53.77	0.00	0.00	2.24	1.12	-220.21	
TOT	-189.99	0.00	0.00	0.00	2.24	1.12	-186.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	WEBSTER LIBRARY
PAY	-223.74	-86.92	0.00	0.00	3.11	1.55	-306.00	
TOT	-223.74	0.00	0.00	0.00	3.11	1.55	-219.08	
<hr/>								
ADJ	-20.19	140.69	0.00	0.00	0.00	0.00	120.50	AUTH TOTAL
PAY	-393.54	-140.69	0.00	0.00	5.35	2.67	-526.21	
TOT	-413.73	0.00	0.00	0.00	5.35	2.67	-405.71	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	78.35	0.00	0.00	0.00	0.00	72.76	UNIVERSITY CITY LIB
PAY	-211.39	-78.35	0.00	0.00	2.89	1.45	-285.40	
TOT	-216.98	0.00	0.00	0.00	2.89	1.45	-212.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.57	325.24	0.00	0.00	0.00	0.00	290.67	UNIVERSITY CITY LIB
PAY	-837.88	-325.24	0.00	0.00	11.63	5.82	-1,145.67	
TOT	-872.45	0.00	0.00	0.00	11.63	5.82	-855.00	
<hr/>								
ADJ	-40.16	403.59	0.00	0.00	0.00	0.00	363.43	AUTH TOTAL
PAY	-1,049.27	-403.59	0.00	0.00	14.52	7.27	-1,431.07	
TOT	-1,089.43	0.00	0.00	0.00	14.52	7.27	-1,067.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	4.50	0.00	0.00	0.00	0.00	3.95	RICHMOND HEIGHTS PU
PAY	-10.72	-4.50	0.00	0.00	0.16	0.07	-14.99	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-11.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.73	0.00	0.00	0.00	0.00	71.73	RICHMOND HEIGHTS PU
PAY	-191.69	-71.73	0.00	0.00	2.64	1.32	-259.46	
<b>TOT</b>	<b>-191.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-187.73</b>	
ADJ	-0.55	76.23	0.00	0.00	0.00	0.00	75.68	<b>AUTH TOTAL</b>
PAY	-202.41	-76.23	0.00	0.00	2.80	1.39	-274.45	
<b>TOT</b>	<b>-202.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-198.77</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,373.03	903.57	0.00	0.00	0.00	0.00	2,276.60	SCH-AFFTON
PAY	-2,452.43	-903.57	0.00	0.00	33.56	16.78	-3,305.66	
<b>TOT</b>	<b>-1,079.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.56</b>	<b>16.78</b>	<b>-1,029.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	615.43	0.00	0.00	0.00	0.00	615.43	SCH-AFFTON
PAY	-1,875.25	-615.43	0.00	0.00	24.90	12.46	-2,453.32	
<b>TOT</b>	<b>-1,875.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-1,837.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.90	63.35	0.00	0.00	0.00	0.00	-220.55	SCH-AFFTON
PAY	156.76	-63.35	0.00	0.00	-0.94	-0.46	92.01	
<b>TOT</b>	<b>-127.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.46</b>	<b>-128.54</b>	
ADJ	1,089.13	1,582.35	0.00	0.00	0.00	0.00	2,671.48	<b>AUTH TOTAL</b>
PAY	-4,170.92	-1,582.35	0.00	0.00	57.52	28.78	-5,666.97	
<b>TOT</b>	<b>-3,081.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.52</b>	<b>28.78</b>	<b>-2,995.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-558.97	303.54	0.00	0.00	0.00	0.00	-255.43	SCH-BAYLESS
PAY	-563.86	-303.54	0.00	0.00	8.68	4.34	-854.38	
<b>TOT</b>	<b>-1,122.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-1,109.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.59	0.00	0.00	0.00	0.00	417.59	SCH-BAYLESS
PAY	-1,408.94	-417.59	0.00	0.00	18.27	9.13	-1,799.13	
<b>TOT</b>	<b>-1,408.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.13</b>	<b>-1,381.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.64	7.95	0.00	0.00	0.00	0.00	-27.69	SCH-BAYLESS
PAY	19.68	-7.95	0.00	0.00	-0.12	-0.06	11.55	
<b>TOT</b>	<b>-15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-16.14</b>	
<hr/>								
ADJ	-594.61	729.08	0.00	0.00	0.00	0.00	134.47	<b>AUTH TOTAL</b>
PAY	-1,953.12	-729.08	0.00	0.00	26.83	13.41	-2,641.96	
<b>TOT</b>	<b>-2,547.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.83</b>	<b>13.41</b>	<b>-2,507.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.53	104.46	0.00	0.00	0.00	0.00	-97.07	SCH-BRENTWOOD
PAY	-57.44	-104.46	0.00	0.00	1.61	0.81	-159.48	
<b>TOT</b>	<b>-258.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-256.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.56	142.27	0.00	0.00	0.00	0.00	-495.29	SCH-BRENTWOOD
PAY	352.04	-142.27	0.00	0.00	-2.10	-1.05	206.62	
<b>TOT</b>	<b>-285.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-288.67</b>	
<hr/>								
ADJ	-839.09	246.73	0.00	0.00	0.00	0.00	-592.36	<b>AUTH TOTAL</b>
PAY	294.60	-246.73	0.00	0.00	-0.49	-0.24	47.14	
<b>TOT</b>	<b>-544.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-545.22</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.70	40.53	0.00	0.00	0.00	0.00	11.83	SCH-CLAYTON
PAY	-96.61	-40.53	0.00	0.00	1.38	0.68	-135.08	
<b>TOT</b>	<b>-125.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-123.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,679.25	0.00	0.00	0.00	0.00	7,679.25	SCH-CLAYTON
PAY	-19,831.26	-7,679.25	0.00	0.00	275.10	137.56	-27,097.85	
<b>TOT</b>	<b>-19,831.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.10</b>	<b>137.56</b>	<b>-19,418.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.85	128.27	0.00	0.00	0.00	0.00	-446.58	SCH-CLAYTON
PAY	317.41	-128.27	0.00	0.00	-1.89	-0.95	186.30	
<b>TOT</b>	<b>-257.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	<b>-0.95</b>	<b>-260.28</b>	
<hr/>								
ADJ	-603.55	7,848.05	0.00	0.00	0.00	0.00	7,244.50	<b>AUTH TOTAL</b>
PAY	-19,610.46	-7,848.05	0.00	0.00	274.59	137.29	-27,046.63	
<b>TOT</b>	<b>-20,214.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.59</b>	<b>137.29</b>	<b>-19,802.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-425.19	3,842.21	0.00	0.00	0.00	0.00	3,417.02	SCH-PARKWAY
PAY	-8,208.14	-3,842.21	0.00	0.00	120.50	60.25	-11,869.60	
<b>TOT</b>	<b>-8,633.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.50</b>	<b>60.25</b>	<b>-8,452.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.48	15,693.76	0.00	0.00	0.00	0.00	15,437.28	SCH-PARKWAY
PAY	-34,865.05	-15,693.76	0.00	0.00	505.59	252.80	-49,800.42	
<b>TOT</b>	<b>-35,121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.59</b>	<b>252.80</b>	<b>-34,363.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,678.54	597.69	0.00	0.00	0.00	0.00	-2,080.85	SCH-PARKWAY
PAY	1,478.98	-597.69	0.00	0.00	-8.81	-4.40	868.08	
<b>TOT</b>	<b>-1,199.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	<b>-4.40</b>	<b>-1,212.77</b>	
<hr/>								
ADJ	-3,360.21	20,133.66	0.00	0.00	0.00	0.00	16,773.45	<b>AUTH TOTAL</b>
PAY	-41,594.21	-20,133.66	0.00	0.00	617.28	308.65	-60,801.94	
<b>TOT</b>	<b>-44,954.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.28</b>	<b>308.65</b>	<b>-44,028.49</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.65	1,858.45	0.00	0.00	0.00	0.00	1,977.10	SCH-ROCKWOOD
PAY	-3,781.40	-1,858.45	0.00	0.00	56.39	28.20	-5,555.26	
<b>TOT</b>	<b>-3,662.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.39</b>	<b>28.20</b>	<b>-3,578.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.18	9,412.08	0.00	0.00	0.00	0.00	9,213.90	SCH-ROCKWOOD
PAY	-23,970.59	-9,412.08	0.00	0.00	333.83	166.91	-32,881.93	
<b>TOT</b>	<b>-24,168.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.83</b>	<b>166.91</b>	<b>-23,668.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,988.92	1,559.51	0.00	0.00	0.00	0.00	-5,429.41	SCH-ROCKWOOD
PAY	3,859.00	-1,559.51	0.00	0.00	-22.99	-11.50	2,265.00	
<b>TOT</b>	<b>-3,129.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.99</b>	<b>-11.50</b>	<b>-3,164.41</b>	
<hr/>								
ADJ	-7,068.45	12,830.04	0.00	0.00	0.00	0.00	5,761.59	<b>AUTH TOTAL</b>
PAY	-23,892.99	-12,830.04	0.00	0.00	367.23	183.61	-36,172.19	
<b>TOT</b>	<b>-30,961.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.23</b>	<b>183.61</b>	<b>-30,410.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,022.05	6,224.55	0.00	0.00	0.00	0.00	7,246.60	SCH-FERG-FLOR
PAY	-15,560.80	-6,224.55	0.00	0.00	217.86	108.92	-21,458.57	
<b>TOT</b>	<b>-14,538.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.86</b>	<b>108.92</b>	<b>-14,211.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,405.68	0.00	0.00	0.00	0.00	11,405.68	SCH-FERG-FLOR
PAY	-28,833.68	-11,405.68	0.00	0.00	402.40	201.20	-39,635.76	
<b>TOT</b>	<b>-28,833.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.40</b>	<b>201.20</b>	<b>-28,230.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,409.87	1,207.16	0.00	0.00	0.00	0.00	-4,202.71	SCH-FERG-FLOR
PAY	2,987.11	-1,207.16	0.00	0.00	-17.80	-8.90	1,753.25	
<b>TOT</b>	<b>-2,422.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.80</b>	<b>-8.90</b>	<b>-2,449.46</b>	
<hr/>								
ADJ	-4,387.82	18,837.39	0.00	0.00	0.00	0.00	14,449.57	<b>AUTH TOTAL</b>
PAY	-41,407.37	-18,837.39	0.00	0.00	602.46	301.22	-59,341.08	
<b>TOT</b>	<b>-45,795.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.46</b>	<b>301.22</b>	<b>-44,891.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	SCH-MERAMEC VALLEY
PAY	-113.53	-47.68	0.00	0.00	1.62	0.81	-158.78	
<b>TOT</b>	<b>-113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-111.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.12	0.92	0.00	0.00	0.00	0.00	-3.20	SCH-MERAMEC VALLEY
PAY	2.27	-0.92	0.00	0.00	-0.01	-0.01	1.33	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.87</b>	
<hr/>								
ADJ	-4.12	48.60	0.00	0.00	0.00	0.00	44.48	<b>AUTH TOTAL</b>
PAY	-111.26	-48.60	0.00	0.00	1.61	0.80	-157.45	
<b>TOT</b>	<b>-115.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-112.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	720.94	358.43	0.00	0.00	0.00	0.00	1,079.37	SCH-HANCOCK
PAY	-1,346.34	-358.43	0.00	0.00	17.04	8.52	-1,679.21	
<b>TOT</b>	<b>-625.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-599.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,347.93	0.00	0.00	0.00	0.00	3,347.93	SCH-HANCOCK
PAY	-8,481.21	-3,347.93	0.00	0.00	118.29	59.15	-11,651.70	
<b>TOT</b>	<b>-8,481.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.29</b>	<b>59.15</b>	<b>-8,303.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.21	76.81	0.00	0.00	0.00	0.00	-267.40	SCH-HANCOCK
PAY	190.06	-76.81	0.00	0.00	-1.13	-0.57	111.55	
<b>TOT</b>	<b>-154.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-155.85</b>	
<hr/>								
ADJ	376.73	3,783.17	0.00	0.00	0.00	0.00	4,159.90	<b>AUTH TOTAL</b>
PAY	-9,637.49	-3,783.17	0.00	0.00	134.20	67.10	-13,219.36	
<b>TOT</b>	<b>-9,260.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.20</b>	<b>67.10</b>	<b>-9,059.46</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	1,295.89	0.00	0.00	0.00	0.00	1,297.06	SCH-JENNINGS
PAY	-3,241.78	-1,295.89	0.00	0.00	45.38	22.69	-4,469.60	
<b>TOT</b>	<b>-3,240.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>22.69</b>	<b>-3,172.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-954.32	5,577.48	0.00	0.00	0.00	0.00	4,623.16	SCH-JENNINGS
PAY	-11,700.77	-5,577.48	0.00	0.00	172.78	86.39	-17,019.08	
<b>TOT</b>	<b>-12,655.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.78</b>	<b>86.39</b>	<b>-12,395.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.19	54.26	0.00	0.00	0.00	0.00	-188.93	SCH-JENNINGS
PAY	134.28	-54.26	0.00	0.00	-0.80	-0.40	78.82	
<b>TOT</b>	<b>-108.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-110.11</b>	
<hr/>								
ADJ	-1,196.34	6,927.63	0.00	0.00	0.00	0.00	5,731.29	<b>AUTH TOTAL</b>
PAY	-14,808.27	-6,927.63	0.00	0.00	217.36	108.68	-21,409.86	
<b>TOT</b>	<b>-16,004.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.36</b>	<b>108.68</b>	<b>-15,678.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.45	886.60	0.00	0.00	0.00	0.00	815.15	SCH-KIRKWOOD
PAY	-2,052.81	-886.60	0.00	0.00	29.40	14.69	-2,895.32	
<b>TOT</b>	<b>-2,124.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>14.69</b>	<b>-2,080.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169,079.61	1,637.96	0.00	0.00	0.00	0.00	-167,441.65	SCH-KIRKWOOD
PAY	164,916.05	-1,637.96	0.00	0.00	-1,632.78	-816.39	160,828.92	
<b>TOT</b>	<b>-4,163.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,632.78</b>	<b>-816.39</b>	<b>-6,612.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,037.62	231.54	0.00	0.00	0.00	0.00	-806.08	SCH-KIRKWOOD
PAY	572.93	-231.54	0.00	0.00	-3.41	-1.70	336.28	
<b>TOT</b>	<b>-464.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.70</b>	<b>-469.80</b>	
<hr/>								
ADJ	-170,188.68	2,756.10	0.00	0.00	0.00	0.00	-167,432.58	<b>AUTH TOTAL</b>
PAY	163,436.17	-2,756.10	0.00	0.00	-1,606.79	-803.40	158,269.88	
<b>TOT</b>	<b>-6,752.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.79</b>	<b>-803.40</b>	<b>-9,162.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.62	364.02	0.00	0.00	0.00	0.00	449.64	SCH-LADUE
PAY	-909.75	-364.02	0.00	0.00	12.74	6.37	-1,254.66	
<b>TOT</b>	<b>-824.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.74</b>	<b>6.37</b>	<b>-805.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	871.05	0.00	0.00	0.00	0.00	871.05	SCH-LADUE
PAY	-2,431.18	-871.05	0.00	0.00	33.02	16.52	-3,252.69	
<b>TOT</b>	<b>-2,431.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.02</b>	<b>16.52</b>	<b>-2,381.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-921.56	205.64	0.00	0.00	0.00	0.00	-715.92	SCH-LADUE
PAY	508.85	-205.64	0.00	0.00	-3.03	-1.51	298.67	
<b>TOT</b>	<b>-412.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-417.25</b>	
<hr/>								
ADJ	-835.94	1,440.71	0.00	0.00	0.00	0.00	604.77	<b>AUTH TOTAL</b>
PAY	-2,832.08	-1,440.71	0.00	0.00	42.73	21.38	-4,208.68	
<b>TOT</b>	<b>-3,668.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.73</b>	<b>21.38</b>	<b>-3,603.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.79	554.33	0.00	0.00	0.00	0.00	790.12	SCH-MAPLEWOOD
PAY	-1,602.56	-554.33	0.00	0.00	21.57	10.78	-2,124.54	
<b>TOT</b>	<b>-1,366.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>10.78</b>	<b>-1,334.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,801.98	0.00	0.00	0.00	0.00	1,801.98	SCH-MAPLEWOOD
PAY	-4,894.83	-1,801.98	0.00	0.00	66.97	33.48	-6,596.36	
<b>TOT</b>	<b>-4,894.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.97</b>	<b>33.48</b>	<b>-4,794.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-774.11	172.74	0.00	0.00	0.00	0.00	-601.37	SCH-MAPLEWOOD
PAY	427.43	-172.74	0.00	0.00	-2.54	-1.28	250.87	
<b>TOT</b>	<b>-346.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.28</b>	<b>-350.50</b>	
<hr/>								
ADJ	-538.32	2,529.05	0.00	0.00	0.00	0.00	1,990.73	<b>AUTH TOTAL</b>
PAY	-6,069.96	-2,529.05	0.00	0.00	86.00	42.98	-8,470.03	
<b>TOT</b>	<b>-6,608.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>42.98</b>	<b>-6,479.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,631.70	2,299.26	0.00	0.00	0.00	0.00	3,930.96	SCH-MEHLVILLE
PAY	-6,721.46	-2,299.26	0.00	0.00	90.20	45.11	-8,885.41	
<b>TOT</b>	<b>-5,089.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.20</b>	<b>45.11</b>	<b>-4,954.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,811.87	4,033.53	0.00	0.00	0.00	0.00	-59,778.34	SCH-MEHLVILLE
PAY	54,912.06	-4,033.53	0.00	0.00	-508.78	-254.39	50,115.36	
<b>TOT</b>	<b>-8,899.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-508.78</b>	<b>-254.39</b>	<b>-9,662.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-915.98	204.39	0.00	0.00	0.00	0.00	-711.59	SCH-MEHLVILLE
PAY	505.77	-204.39	0.00	0.00	-3.02	-1.51	296.85	
<b>TOT</b>	<b>-410.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	<b>-1.51</b>	<b>-414.74</b>	
<hr/>								
ADJ	-63,096.15	6,537.18	0.00	0.00	0.00	0.00	-56,558.97	<b>AUTH TOTAL</b>
PAY	48,696.37	-6,537.18	0.00	0.00	-421.60	-210.79	41,526.80	
<b>TOT</b>	<b>-14,399.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-421.60</b>	<b>-210.79</b>	<b>-15,032.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.23	3,236.20	0.00	0.00	0.00	0.00	3,253.43	SCH-NORMANDY
PAY	-8,136.41	-3,236.20	0.00	0.00	113.72	56.86	-11,202.03	
<b>TOT</b>	<b>-8,119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.72</b>	<b>56.86</b>	<b>-7,948.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,112.46	9,719.91	0.00	0.00	0.00	0.00	-2,392.55	SCH-NORMANDY
PAY	-13,331.67	-9,719.91	0.00	0.00	230.52	115.26	-22,705.80	
<b>TOT</b>	<b>-25,444.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.52</b>	<b>115.26</b>	<b>-25,098.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.31	85.09	0.00	0.00	0.00	0.00	-296.22	SCH-NORMANDY
PAY	210.54	-85.09	0.00	0.00	-1.26	-0.62	123.57	
<b>TOT</b>	<b>-170.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.62</b>	<b>-172.65</b>	
<hr/>								
ADJ	-12,476.54	13,041.20	0.00	0.00	0.00	0.00	564.66	<b>AUTH TOTAL</b>
PAY	-21,257.54	-13,041.20	0.00	0.00	342.98	171.50	-33,784.26	
<b>TOT</b>	<b>-33,734.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.98</b>	<b>171.50</b>	<b>-33,219.60</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,127.61	1,277.54	0.00	0.00	0.00	0.00	-850.07	SCH-PATTONVILLE
PAY	-2,833.53	-1,277.54	0.00	0.00	41.12	20.56	-4,049.39	
<b>TOT</b>	<b>-4,961.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>20.56</b>	<b>-4,899.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.36	0.00	0.00	0.00	0.00	241.36	SCH-PATTONVILLE
PAY	-2,897.14	-241.36	0.00	0.00	31.38	15.70	-3,091.42	
<b>TOT</b>	<b>-2,897.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>15.70</b>	<b>-2,850.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,223.80	942.50	0.00	0.00	0.00	0.00	-3,281.30	SCH-PATTONVILLE
PAY	2,332.21	-942.50	0.00	0.00	-13.89	-6.95	1,368.87	
<b>TOT</b>	<b>-1,891.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	<b>-6.95</b>	<b>-1,912.43</b>	
<hr/>								
ADJ	-6,351.41	2,461.40	0.00	0.00	0.00	0.00	-3,890.01	<b>AUTH TOTAL</b>
PAY	-3,398.46	-2,461.40	0.00	0.00	58.61	29.31	-5,771.94	
<b>TOT</b>	<b>-9,749.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.61</b>	<b>29.31</b>	<b>-9,661.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.15	2,201.32	0.00	0.00	0.00	0.00	2,079.17	SCH-RITENOUR
PAY	-5,755.45	-2,201.32	0.00	0.00	79.56	39.79	-7,837.42	
<b>TOT</b>	<b>-5,877.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.56</b>	<b>39.79</b>	<b>-5,758.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,059.29	0.00	0.00	0.00	0.00	5,059.29	SCH-RITENOUR
PAY	-11,471.33	-5,059.29	0.00	0.00	165.30	82.66	-16,282.66	
<b>TOT</b>	<b>-11,471.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.30</b>	<b>82.66</b>	<b>-11,223.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-871.72	194.52	0.00	0.00	0.00	0.00	-677.20	SCH-RITENOUR
PAY	481.33	-194.52	0.00	0.00	-2.86	-1.44	282.51	
<b>TOT</b>	<b>-390.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.44</b>	<b>-394.69</b>	
<hr/>								
ADJ	-993.87	7,455.13	0.00	0.00	0.00	0.00	6,461.26	<b>AUTH TOTAL</b>
PAY	-16,745.45	-7,455.13	0.00	0.00	242.00	121.01	-23,837.57	
<b>TOT</b>	<b>-17,739.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.00</b>	<b>121.01</b>	<b>-17,376.31</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	81.31	3,615.09	0.00	0.00	0.00	0.00	3,696.40	SCH-RIVERVIEW GRNS
PAY	-8,425.00	-3,615.09	0.00	0.00	120.40	60.21	-11,859.48	
<b>TOT</b>	<b>-8,343.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.40</b>	<b>60.21</b>	<b>-8,163.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-263.57	11,253.09	0.00	0.00	0.00	0.00	10,989.52	SCH-RIVERVIEW GRNS
PAY	-28,480.15	-11,253.09	0.00	0.00	397.33	198.67	-39,137.24	
<b>TOT</b>	<b>-28,743.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.33</b>	<b>198.67</b>	<b>-28,147.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.93	16.72	0.00	0.00	0.00	0.00	-58.21	SCH-RIVERVIEW GRNS
PAY	41.38	-16.72	0.00	0.00	-0.24	-0.13	24.29	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>-33.92</b>	
<hr/>								
ADJ	-257.19	14,884.90	0.00	0.00	0.00	0.00	14,627.71	<b>AUTH TOTAL</b>
PAY	-36,863.77	-14,884.90	0.00	0.00	517.49	258.75	-50,972.43	
<b>TOT</b>	<b>-37,120.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517.49</b>	<b>258.75</b>	<b>-36,344.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.14	1,139.38	0.00	0.00	0.00	0.00	1,058.24	SCH-UNIVERSITY CTY
PAY	-3,073.36	-1,139.38	0.00	0.00	42.12	21.07	-4,149.55	
<b>TOT</b>	<b>-3,154.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.12</b>	<b>21.07</b>	<b>-3,091.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-416.76	3,921.54	0.00	0.00	0.00	0.00	3,504.78	SCH-UNIVERSITY CTY
PAY	-10,102.57	-3,921.54	0.00	0.00	140.25	70.12	-13,813.74	
<b>TOT</b>	<b>-10,519.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.25</b>	<b>70.12</b>	<b>-10,308.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.12	82.37	0.00	0.00	0.00	0.00	-286.75	SCH-UNIVERSITY CTY
PAY	203.81	-82.37	0.00	0.00	-1.22	-0.61	119.61	
<b>TOT</b>	<b>-165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-167.14</b>	
<hr/>								
ADJ	-867.02	5,143.29	0.00	0.00	0.00	0.00	4,276.27	<b>AUTH TOTAL</b>
PAY	-12,972.12	-5,143.29	0.00	0.00	181.15	90.58	-17,843.68	
<b>TOT</b>	<b>-13,839.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.15</b>	<b>90.58</b>	<b>-13,567.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.36	182.70	0.00	0.00	0.00	0.00	146.34	SCH-VALLEY PARK
PAY	-434.99	-182.70	0.00	0.00	6.18	3.08	-608.43	
<b>TOT</b>	<b>-471.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.08</b>	<b>-462.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.09	895.82	0.00	0.00	0.00	0.00	849.73	SCH-VALLEY PARK
PAY	-2,241.39	-895.82	0.00	0.00	31.37	15.69	-3,090.15	
<b>TOT</b>	<b>-2,287.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.69</b>	<b>-2,240.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.34	104.06	0.00	0.00	0.00	0.00	-362.28	SCH-VALLEY PARK
PAY	257.50	-104.06	0.00	0.00	-1.54	-0.77	151.13	
<b>TOT</b>	<b>-208.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-211.15</b>	
<hr/>								
ADJ	-548.79	1,182.58	0.00	0.00	0.00	0.00	633.79	<b>AUTH TOTAL</b>
PAY	-2,418.88	-1,182.58	0.00	0.00	36.01	18.00	-3,547.45	
<b>TOT</b>	<b>-2,967.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.00</b>	<b>-2,913.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-590.10	1,234.18	0.00	0.00	0.00	0.00	644.08	SCH-WEBSTER GROVES
PAY	-3,993.31	-1,234.18	0.00	0.00	52.27	26.14	-5,149.08	
<b>TOT</b>	<b>-4,583.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.27</b>	<b>26.14</b>	<b>-4,505.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,441.02	0.00	0.00	0.00	0.00	4,441.02	SCH-WEBSTER GROVES
PAY	-9,908.82	-4,441.02	0.00	0.00	143.50	71.75	-14,134.59	
<b>TOT</b>	<b>-9,908.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.50</b>	<b>71.75</b>	<b>-9,693.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-797.13	177.87	0.00	0.00	0.00	0.00	-619.26	SCH-WEBSTER GROVES
PAY	440.15	-177.87	0.00	0.00	-2.62	-1.31	258.35	
<b>TOT</b>	<b>-356.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-360.91</b>	
<hr/>								
ADJ	-1,387.23	5,853.07	0.00	0.00	0.00	0.00	4,465.84	<b>AUTH TOTAL</b>
PAY	-13,461.98	-5,853.07	0.00	0.00	193.15	96.58	-19,025.32	
<b>TOT</b>	<b>-14,849.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.15</b>	<b>96.58</b>	<b>-14,559.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.72	723.14	0.00	0.00	0.00	0.00	699.42	SCH-LINDBERGH
PAY	-1,684.48	-723.14	0.00	0.00	24.07	12.04	-2,371.51	
<b>TOT</b>	<b>-1,708.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.04</b>	<b>-1,672.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,773.63	0.00	0.00	0.00	0.00	12,773.63	SCH-LINDBERGH
PAY	-32,026.15	-12,773.63	0.00	0.00	448.00	224.00	-44,127.78	
<b>TOT</b>	<b>-32,026.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.00</b>	<b>224.00</b>	<b>-31,354.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,075.15	239.91	0.00	0.00	0.00	0.00	-835.24	SCH-LINDBERGH
PAY	593.66	-239.91	0.00	0.00	-3.54	-1.77	348.44	
<b>TOT</b>	<b>-481.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-486.80</b>	
<hr/>								
ADJ	-1,098.87	13,736.68	0.00	0.00	0.00	0.00	12,637.81	<b>AUTH TOTAL</b>
PAY	-33,116.97	-13,736.68	0.00	0.00	468.53	234.27	-46,150.85	
<b>TOT</b>	<b>-34,215.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.53</b>	<b>234.27</b>	<b>-33,513.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,717.58	12,917.14	0.00	0.00	0.00	0.00	14,634.72	SCH-HAZELWOOD
PAY	-30,866.62	-12,917.14	0.00	0.00	437.84	218.92	-43,127.00	
<b>TOT</b>	<b>-29,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.84</b>	<b>218.92</b>	<b>-28,492.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,133.94	0.00	0.00	0.00	0.00	16,133.94	SCH-HAZELWOOD
PAY	-43,186.55	-16,133.94	0.00	0.00	593.21	296.60	-58,430.68	
<b>TOT</b>	<b>-43,186.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.21</b>	<b>296.60</b>	<b>-42,296.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,457.83	771.58	0.00	0.00	0.00	0.00	-2,686.25	SCH-HAZELWOOD
PAY	1,909.28	-771.58	0.00	0.00	-11.37	-5.69	1,120.64	
<b>TOT</b>	<b>-1,548.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.37</b>	<b>-5.69</b>	<b>-1,565.61</b>	
<hr/>								
ADJ	-1,740.25	29,822.66	0.00	0.00	0.00	0.00	28,082.41	<b>AUTH TOTAL</b>
PAY	-72,143.89	-29,822.66	0.00	0.00	1,019.68	509.83	-100,437.04	
<b>TOT</b>	<b>-73,884.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.68</b>	<b>509.83</b>	<b>-72,354.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.02	618.34	0.00	0.00	0.00	0.00	680.36	METRO SEWER DIST
PAY	-1,550.73	-618.34	0.00	0.00	21.69	10.84	-2,136.54	
<b>TOT</b>	<b>-1,488.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.69</b>	<b>10.84</b>	<b>-1,456.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,541.65	1,831.87	0.00	0.00	0.00	0.00	-1,709.78	METRO SEWER DIST
PAY	-1,092.92	-1,831.87	0.00	0.00	29.25	14.62	-2,880.92	
<b>TOT</b>	<b>-4,634.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>14.62</b>	<b>-4,590.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.47	77.31	0.00	0.00	0.00	0.00	-269.16	METRO SEWER DIST
PAY	191.31	-77.31	0.00	0.00	-1.14	-0.57	112.29	
<b>TOT</b>	<b>-155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-156.87</b>	
<hr/>								
ADJ	-3,826.10	2,527.52	0.00	0.00	0.00	0.00	-1,298.58	<b>AUTH TOTAL</b>
PAY	-2,452.34	-2,527.52	0.00	0.00	49.80	24.89	-4,905.17	
<b>TOT</b>	<b>-6,278.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.80</b>	<b>24.89</b>	<b>-6,203.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.22	240.45	0.00	0.00	0.00	0.00	257.67	MSD EXTENSION
PAY	-580.16	-240.45	0.00	0.00	8.20	4.10	-808.31	
<b>TOT</b>	<b>-562.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-550.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,894.25	859.34	0.00	0.00	0.00	0.00	-1,034.91	MSD EXTENSION
PAY	-188.23	-859.34	0.00	0.00	10.47	5.24	-1,031.86	
<b>TOT</b>	<b>-2,082.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-2,066.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.99	12.27	0.00	0.00	0.00	0.00	-42.72	MSD EXTENSION
PAY	30.36	-12.27	0.00	0.00	-0.18	-0.09	17.82	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-24.90</b>	
<hr/>								
ADJ	-1,932.02	1,112.06	0.00	0.00	0.00	0.00	-819.96	<b>AUTH TOTAL</b>
PAY	-738.03	-1,112.06	0.00	0.00	18.49	9.25	-1,822.35	
<b>TOT</b>	<b>-2,670.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.25</b>	<b>-2,642.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.29	-1.30	0.00	0.00	0.00	0.00	-9.59	METRO SEWER DIST LE
PAY	7.75	1.30	0.00	0.00	-0.09	-0.05	8.91	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	METRO SEWER DIST LE
PAY	-31.17	-8.73	0.00	0.00	0.40	0.20	-39.30	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.57</b>	
ADJ	-8.29	7.43	0.00	0.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
PAY	-23.42	-7.43	0.00	0.00	0.31	0.15	-30.39	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-31.25</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.52	296.84	0.00	0.00	0.00	0.00	581.36	FIRE-AFFTON
PAY	-801.49	-296.84	0.00	0.00	10.98	5.49	-1,081.86	
<b>TOT</b>	<b>-516.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-500.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.90	0.00	0.00	0.00	0.00	272.90	FIRE-AFFTON
PAY	-870.76	-272.90	0.00	0.00	11.44	5.71	-1,126.51	
<b>TOT</b>	<b>-870.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.44</b>	<b>5.71</b>	<b>-853.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.46	11.26	0.00	0.00	0.00	0.00	-39.20	FIRE-AFFTON
PAY	27.86	-11.26	0.00	0.00	-0.17	-0.08	16.35	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-22.85</b>	
ADJ	234.06	581.00	0.00	0.00	0.00	0.00	815.06	<b>AUTH TOTAL</b>
PAY	-1,644.39	-581.00	0.00	0.00	22.25	11.12	-2,192.02	
<b>TOT</b>	<b>-1,410.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.25</b>	<b>11.12</b>	<b>-1,376.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.06	15.53	0.00	0.00	0.00	0.00	-14.53	FIRE-KINLOCH
PAY	-36.98	-15.53	0.00	0.00	0.53	0.26	-51.72	
<b>TOT</b>	<b>-67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-66.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	FIRE-KINLOCH
PAY	-261.04	-108.44	0.00	0.00	3.69	1.85	-363.94	
<b>TOT</b>	<b>-261.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-255.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.07	-0.03	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-30.18	124.00	0.00	0.00	0.00	0.00	93.82	<b>AUTH TOTAL</b>
PAY	-297.95	-124.00	0.00	0.00	4.22	2.11	-415.62	
<b>TOT</b>	<b>-328.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-321.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.97	141.84	0.00	0.00	0.00	0.00	173.81	FIRE-LEMAY
PAY	-438.10	-141.84	0.00	0.00	5.80	2.90	-571.24	
<b>TOT</b>	<b>-406.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-397.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	918.54	0.00	0.00	0.00	0.00	918.54	FIRE-LEMAY
PAY	-2,305.41	-918.54	0.00	0.00	32.24	16.12	-3,175.59	
<b>TOT</b>	<b>-2,305.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.24</b>	<b>16.12</b>	<b>-2,257.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.30	21.71	0.00	0.00	0.00	0.00	-75.59	FIRE-LEMAY
PAY	53.73	-21.71	0.00	0.00	-0.32	-0.16	31.54	
<b>TOT</b>	<b>-43.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-44.05</b>	
<hr/>								
ADJ	-65.33	1,082.09	0.00	0.00	0.00	0.00	1,016.76	<b>AUTH TOTAL</b>
PAY	-2,689.78	-1,082.09	0.00	0.00	37.72	18.86	-3,715.29	
<b>TOT</b>	<b>-2,755.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.72</b>	<b>18.86</b>	<b>-2,698.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.14	923.14	0.00	0.00	0.00	0.00	1,272.28	FIRE-METRO NORTH
PAY	-2,111.04	-923.14	0.00	0.00	30.34	15.18	-2,988.66	
<b>TOT</b>	<b>-1,761.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.34</b>	<b>15.18</b>	<b>-1,716.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.32	2,854.76	0.00	0.00	0.00	0.00	2,721.44	FIRE-METRO NORTH
PAY	-7,694.30	-2,854.76	0.00	0.00	105.49	52.74	-10,390.83	
<b>TOT</b>	<b>-7,827.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.49</b>	<b>52.74</b>	<b>-7,669.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.47	1.67	0.00	0.00	0.00	0.00	-5.80	FIRE-METRO NORTH
PAY	4.13	-1.67	0.00	0.00	-0.02	-0.01	2.43	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.37</b>	
<hr/>								
ADJ	208.35	3,779.57	0.00	0.00	0.00	0.00	3,987.92	<b>AUTH TOTAL</b>
PAY	-9,801.21	-3,779.57	0.00	0.00	135.81	67.91	-13,377.06	
<b>TOT</b>	<b>-9,592.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.81</b>	<b>67.91</b>	<b>-9,389.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.87	1,294.85	0.00	0.00	0.00	0.00	1,119.98	FIRE-NORTH COUNTY F
PAY	-3,107.94	-1,294.85	0.00	0.00	44.03	22.01	-4,336.75	
<b>TOT</b>	<b>-3,282.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.03</b>	<b>22.01</b>	<b>-3,216.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.78	4,673.62	0.00	0.00	0.00	0.00	4,290.84	FIRE-NORTH COUNTY F
PAY	-10,462.20	-4,673.62	0.00	0.00	151.36	75.68	-14,908.78	
<b>TOT</b>	<b>-10,844.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.36</b>	<b>75.68</b>	<b>-10,617.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.19	5.84	0.00	0.00	0.00	0.00	-20.35	FIRE-NORTH COUNTY F
PAY	14.46	-5.84	0.00	0.00	-0.08	-0.04	8.50	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-11.85</b>	
<hr/>								
ADJ	-583.84	5,974.31	0.00	0.00	0.00	0.00	5,390.47	<b>AUTH TOTAL</b>
PAY	-13,555.68	-5,974.31	0.00	0.00	195.31	97.65	-19,237.03	
<b>TOT</b>	<b>-14,139.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.31</b>	<b>97.65</b>	<b>-13,846.56</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	154.20	937.06	0.00	0.00	0.00	0.00	1,091.26	FIRE-NORTHEAST AMBU
PAY	-2,371.18	-937.06	0.00	0.00	33.08	16.55	-3,258.61	
<b>TOT</b>	<b>-2,216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.08</b>	<b>16.55</b>	<b>-2,167.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,353.87	2,114.31	0.00	0.00	0.00	0.00	-2,239.56	FIRE-NORTHEAST AMBU
PAY	-1,579.69	-2,114.31	0.00	0.00	36.94	18.47	-3,638.59	
<b>TOT</b>	<b>-5,933.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.94</b>	<b>18.47</b>	<b>-5,878.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.66	3.05	0.00	0.00	0.00	0.00	-10.61	FIRE-NORTHEAST AMBU
PAY	7.54	-3.05	0.00	0.00	-0.05	-0.02	4.42	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-6.19</b>	
<hr/>								
ADJ	-4,213.33	3,054.42	0.00	0.00	0.00	0.00	-1,158.91	<b>AUTH TOTAL</b>
PAY	-3,943.33	-3,054.42	0.00	0.00	69.97	35.00	-6,892.78	
<b>TOT</b>	<b>-8,156.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.97</b>	<b>35.00</b>	<b>-8,051.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.46	1,927.04	0.00	0.00	0.00	0.00	1,796.58	FIRE-FLORISSANT V
PAY	-4,600.21	-1,927.04	0.00	0.00	65.27	32.64	-6,429.34	
<b>TOT</b>	<b>-4,730.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.64</b>	<b>-4,632.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,570.20	0.00	0.00	0.00	0.00	1,570.20	FIRE-FLORISSANT V
PAY	-3,503.06	-1,570.20	0.00	0.00	50.73	25.37	-4,997.16	
<b>TOT</b>	<b>-3,503.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.73</b>	<b>25.37</b>	<b>-3,426.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.74	16.90	0.00	0.00	0.00	0.00	-58.84	FIRE-FLORISSANT V
PAY	41.82	-16.90	0.00	0.00	-0.25	-0.13	24.54	
<b>TOT</b>	<b>-33.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-34.30</b>	
<hr/>								
ADJ	-206.20	3,514.14	0.00	0.00	0.00	0.00	3,307.94	<b>AUTH TOTAL</b>
PAY	-8,061.45	-3,514.14	0.00	0.00	115.75	57.88	-11,401.96	
<b>TOT</b>	<b>-8,267.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.75</b>	<b>57.88</b>	<b>-8,094.02</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: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.30	34.80	0.00	0.00	0.00	0.00	-1.50	FIRE-ROBERTSON
PAY	-82.87	-34.80	0.00	0.00	1.18	0.58	-115.91	
<b>TOT</b>	<b>-119.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-117.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.47	33.80	0.00	0.00	0.00	0.00	-117.67	FIRE-ROBERTSON
PAY	83.63	-33.80	0.00	0.00	-0.50	-0.25	49.08	
<b>TOT</b>	<b>-67.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-68.59</b>	
ADJ	-187.77	68.60	0.00	0.00	0.00	0.00	-119.17	<b>AUTH TOTAL</b>
PAY	0.76	-68.60	0.00	0.00	0.68	0.33	-66.83	
<b>TOT</b>	<b>-187.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-186.00</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.36	432.57	0.00	0.00	0.00	0.00	207.21	FIRE-MID COUNTY
PAY	-1,096.92	-432.57	0.00	0.00	15.30	7.64	-1,506.55	
<b>TOT</b>	<b>-1,322.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.64</b>	<b>-1,299.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,533.56	0.00	0.00	0.00	0.00	1,533.56	FIRE-MID COUNTY
PAY	-3,846.99	-1,533.56	0.00	0.00	53.81	26.90	-5,299.84	
<b>TOT</b>	<b>-3,846.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.81</b>	<b>26.90</b>	<b>-3,766.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.01	41.95	0.00	0.00	0.00	0.00	-146.06	FIRE-MID COUNTY
PAY	103.81	-41.95	0.00	0.00	-0.62	-0.31	60.93	
<b>TOT</b>	<b>-84.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-85.13</b>	
ADJ	-413.37	2,008.08	0.00	0.00	0.00	0.00	1,594.71	<b>AUTH TOTAL</b>
PAY	-4,840.10	-2,008.08	0.00	0.00	68.49	34.23	-6,745.46	
<b>TOT</b>	<b>-5,253.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.49</b>	<b>34.23</b>	<b>-5,150.75</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-542.97	48.20	0.00	0.00	0.00	0.00	-494.77	FIRE-PATTONVILLE
PAY	221.70	-48.20	0.00	0.00	-1.74	-0.87	170.89	
<b>TOT</b>	<b>-321.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-323.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	FIRE-PATTONVILLE
PAY	-263.95	-35.36	0.00	0.00	2.99	1.50	-294.82	
<b>TOT</b>	<b>-263.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-259.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.09	91.28	0.00	0.00	0.00	0.00	-317.81	FIRE-PATTONVILLE
PAY	225.88	-91.28	0.00	0.00	-1.35	-0.67	132.58	
<b>TOT</b>	<b>-183.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-185.23</b>	
<hr/>								
ADJ	-952.06	174.84	0.00	0.00	0.00	0.00	-777.22	<b>AUTH TOTAL</b>
PAY	183.63	-174.84	0.00	0.00	-0.10	-0.04	8.65	
<b>TOT</b>	<b>-768.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.04</b>	<b>-768.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.99	250.01	0.00	0.00	0.00	0.00	425.00	FIRE-MARYLAND HTS
PAY	-660.89	-250.01	0.00	0.00	9.11	4.55	-897.24	
<b>TOT</b>	<b>-485.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.55</b>	<b>-472.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.90	0.00	0.00	0.00	0.00	162.90	FIRE-MARYLAND HTS
PAY	-610.92	-162.90	0.00	0.00	7.74	3.86	-762.22	
<b>TOT</b>	<b>-610.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.86</b>	<b>-599.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.39	63.46	0.00	0.00	0.00	0.00	-220.93	FIRE-MARYLAND HTS
PAY	157.03	-63.46	0.00	0.00	-0.94	-0.47	92.16	
<b>TOT</b>	<b>-127.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-128.77</b>	
<hr/>								
ADJ	-109.40	476.37	0.00	0.00	0.00	0.00	366.97	<b>AUTH TOTAL</b>
PAY	-1,114.78	-476.37	0.00	0.00	15.91	7.94	-1,567.30	
<b>TOT</b>	<b>-1,224.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.94</b>	<b>-1,200.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.02	1,105.51	0.00	0.00	0.00	0.00	1,076.49	FIRE-COMMUNITY
PAY	-2,869.15	-1,105.51	0.00	0.00	39.75	19.88	-3,915.03	
<b>TOT</b>	<b>-2,898.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.75</b>	<b>19.88</b>	<b>-2,838.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,495.57	0.00	0.00	0.00	0.00	2,495.57	FIRE-COMMUNITY
PAY	-5,223.22	-2,495.57	0.00	0.00	77.19	38.60	-7,603.00	
<b>TOT</b>	<b>-5,223.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.19</b>	<b>38.60</b>	<b>-5,107.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.37	29.54	0.00	0.00	0.00	0.00	-102.83	FIRE-COMMUNITY
PAY	73.09	-29.54	0.00	0.00	-0.43	-0.22	42.90	
<b>TOT</b>	<b>-59.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-59.93</b>	
<hr/>								
ADJ	-161.39	3,630.62	0.00	0.00	0.00	0.00	3,469.23	<b>AUTH TOTAL</b>
PAY	-8,019.28	-3,630.62	0.00	0.00	116.51	58.26	-11,475.13	
<b>TOT</b>	<b>-8,180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.51</b>	<b>58.26</b>	<b>-8,005.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.84	845.99	0.00	0.00	0.00	0.00	952.83	FIRE-SPANISH LAKE
PAY	-2,167.14	-845.99	0.00	0.00	30.13	15.07	-2,967.93	
<b>TOT</b>	<b>-2,060.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.13</b>	<b>15.07</b>	<b>-2,015.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,168.54	0.00	0.00	0.00	0.00	2,168.54	FIRE-SPANISH LAKE
PAY	-5,974.54	-2,168.54	0.00	0.00	81.44	40.71	-8,020.93	
<b>TOT</b>	<b>-5,974.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.44</b>	<b>40.71</b>	<b>-5,852.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	1.55	0.00	0.00	0.00	0.00	-5.39	FIRE-SPANISH LAKE
PAY	3.83	-1.55	0.00	0.00	-0.02	-0.01	2.25	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.14</b>	
<hr/>								
ADJ	99.90	3,016.08	0.00	0.00	0.00	0.00	3,115.98	<b>AUTH TOTAL</b>
PAY	-8,137.85	-3,016.08	0.00	0.00	111.55	55.77	-10,986.61	
<b>TOT</b>	<b>-8,037.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.55</b>	<b>55.77</b>	<b>-7,870.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.35	1,391.62	0.00	0.00	0.00	0.00	1,588.97	FIRE-BLACK JACK
PAY	-3,250.92	-1,391.62	0.00	0.00	46.43	23.21	-4,572.90	
<b>TOT</b>	<b>-3,053.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>23.21</b>	<b>-2,983.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,913.48	0.00	0.00	0.00	0.00	1,913.48	FIRE-BLACK JACK
PAY	-4,699.04	-1,913.48	0.00	0.00	66.12	33.07	-6,513.33	
<b>TOT</b>	<b>-4,699.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.12</b>	<b>33.07</b>	<b>-4,599.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.63	10.18	0.00	0.00	0.00	0.00	-35.45	FIRE-BLACK JACK
PAY	25.20	-10.18	0.00	0.00	-0.15	-0.08	14.79	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-20.66</b>	
<hr/>								
ADJ	151.72	3,315.28	0.00	0.00	0.00	0.00	3,467.00	<b>AUTH TOTAL</b>
PAY	-7,924.76	-3,315.28	0.00	0.00	112.40	56.20	-11,071.44	
<b>TOT</b>	<b>-7,773.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.40</b>	<b>56.20</b>	<b>-7,604.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.77	497.61	0.00	0.00	0.00	0.00	798.38	FIRE-MEHLVILLE
PAY	-1,385.27	-497.61	0.00	0.00	18.83	9.42	-1,854.63	
<b>TOT</b>	<b>-1,084.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.42</b>	<b>-1,056.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,710.54	1,322.03	0.00	0.00	0.00	0.00	-8,388.51	FIRE-MEHLVILLE
PAY	6,541.97	-1,322.03	0.00	0.00	-52.20	-26.10	5,141.64	
<b>TOT</b>	<b>-3,168.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.20</b>	<b>-26.10</b>	<b>-3,246.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.85	71.15	0.00	0.00	0.00	0.00	-247.70	FIRE-MEHLVILLE
PAY	176.06	-71.15	0.00	0.00	-1.05	-0.52	103.34	
<b>TOT</b>	<b>-142.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-144.36</b>	
<hr/>								
ADJ	-9,728.62	1,890.79	0.00	0.00	0.00	0.00	-7,837.83	<b>AUTH TOTAL</b>
PAY	5,332.76	-1,890.79	0.00	0.00	-34.42	-17.20	3,390.35	
<b>TOT</b>	<b>-4,395.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.42</b>	<b>-17.20</b>	<b>-4,447.48</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.90	107.61	0.00	0.00	0.00	0.00	-69.29	FIRE-WEST OVERLAND
PAY	-498.55	-107.61	0.00	0.00	6.07	3.03	-597.06	
<b>TOT</b>	<b>-675.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-666.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.42	0.00	0.00	0.00	0.00	67.42	FIRE-WEST OVERLAND
PAY	-293.29	-67.42	0.00	0.00	3.60	1.81	-355.30	
<b>TOT</b>	<b>-293.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.81</b>	<b>-287.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.38	27.09	0.00	0.00	0.00	0.00	-94.29	FIRE-WEST OVERLAND
PAY	67.02	-27.09	0.00	0.00	-0.40	-0.20	39.33	
<b>TOT</b>	<b>-54.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-54.96</b>	
<hr/>								
ADJ	-298.28	202.12	0.00	0.00	0.00	0.00	-96.16	<b>AUTH TOTAL</b>
PAY	-724.82	-202.12	0.00	0.00	9.27	4.64	-913.03	
<b>TOT</b>	<b>-1,023.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-1,009.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.55	444.30	0.00	0.00	0.00	0.00	607.85	FIRE-METRO WEST
PAY	-1,075.20	-444.30	0.00	0.00	15.19	7.60	-1,496.71	
<b>TOT</b>	<b>-911.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.60</b>	<b>-888.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.60	529.02	0.00	0.00	0.00	0.00	481.42	FIRE-METRO WEST
PAY	-1,251.35	-529.02	0.00	0.00	17.80	8.91	-1,753.66	
<b>TOT</b>	<b>-1,298.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>	<b>8.91</b>	<b>-1,272.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.93	49.30	0.00	0.00	0.00	0.00	-171.63	FIRE-METRO WEST
PAY	121.99	-49.30	0.00	0.00	-0.73	-0.36	71.60	
<b>TOT</b>	<b>-98.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-100.03</b>	
<hr/>								
ADJ	-104.98	1,022.62	0.00	0.00	0.00	0.00	917.64	<b>AUTH TOTAL</b>
PAY	-2,204.56	-1,022.62	0.00	0.00	32.26	16.15	-3,178.77	
<b>TOT</b>	<b>-2,309.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.15</b>	<b>-2,261.13</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	-197.06	436.28	0.00	0.00	0.00	0.00	239.22	FIRE-MONARCH
PAY	-989.06	-436.28	0.00	0.00	14.25	7.13	-1,403.96	
<b>TOT</b>	<b>-1,186.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.13</b>	<b>-1,164.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.66	1,147.55	0.00	0.00	0.00	0.00	1,097.89	FIRE-MONARCH
PAY	-3,432.34	-1,147.55	0.00	0.00	45.80	22.90	-4,511.19	
<b>TOT</b>	<b>-3,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>22.90</b>	<b>-3,413.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.82	51.28	0.00	0.00	0.00	0.00	-178.54	FIRE-MONARCH
PAY	126.90	-51.28	0.00	0.00	-0.76	-0.37	74.49	
<b>TOT</b>	<b>-102.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.37</b>	<b>-104.05</b>	
<hr/>								
ADJ	-476.54	1,635.11	0.00	0.00	0.00	0.00	1,158.57	<b>AUTH TOTAL</b>
PAY	-4,294.50	-1,635.11	0.00	0.00	59.29	29.66	-5,840.66	
<b>TOT</b>	<b>-4,771.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.29</b>	<b>29.66</b>	<b>-4,682.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-628.79	272.82	0.00	0.00	0.00	0.00	-355.97	FIRE-CREVE COEUR
PAY	-45.83	-272.82	0.00	0.00	3.19	1.59	-313.87	
<b>TOT</b>	<b>-674.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-669.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.54	0.00	0.00	0.00	0.00	275.54	FIRE-CREVE COEUR
PAY	-1,524.00	-275.54	0.00	0.00	18.00	9.00	-1,772.54	
<b>TOT</b>	<b>-1,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>9.00</b>	<b>-1,497.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.56	40.29	0.00	0.00	0.00	0.00	-140.27	FIRE-CREVE COEUR
PAY	99.70	-40.29	0.00	0.00	-0.60	-0.30	58.51	
<b>TOT</b>	<b>-80.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-81.76</b>	
<hr/>								
ADJ	-809.35	588.65	0.00	0.00	0.00	0.00	-220.70	<b>AUTH TOTAL</b>
PAY	-1,470.13	-588.65	0.00	0.00	20.59	10.29	-2,027.90	
<b>TOT</b>	<b>-2,279.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.29</b>	<b>-2,248.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.28	19.55	0.00	0.00	0.00	0.00	5.27	FIRE-FENTON
PAY	-46.53	-19.55	0.00	0.00	0.67	0.33	-65.08	
<b>TOT</b>	<b>-60.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-59.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	819.87	0.00	0.00	0.00	0.00	819.87	FIRE-FENTON
PAY	-1,680.33	-819.87	0.00	0.00	25.00	12.50	-2,462.70	
<b>TOT</b>	<b>-1,680.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>12.50</b>	<b>-1,642.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-588.99	131.43	0.00	0.00	0.00	0.00	-457.56	FIRE-FENTON
PAY	325.21	-131.43	0.00	0.00	-1.94	-0.97	190.87	
<b>TOT</b>	<b>-263.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-266.69</b>	
<hr/>								
ADJ	-603.27	970.85	0.00	0.00	0.00	0.00	367.58	<b>AUTH TOTAL</b>
PAY	-1,401.65	-970.85	0.00	0.00	23.73	11.86	-2,336.91	
<b>TOT</b>	<b>-2,004.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.73</b>	<b>11.86</b>	<b>-1,969.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.05	238.54	0.00	0.00	0.00	0.00	495.59	FIRE-WEST CO EMS
PAY	-798.40	-238.54	0.00	0.00	10.37	5.18	-1,021.39	
<b>TOT</b>	<b>-541.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.18</b>	<b>-525.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.63	3,644.91	0.00	0.00	0.00	0.00	3,635.28	FIRE-WEST CO EMS
PAY	-7,491.29	-3,644.91	0.00	0.00	111.36	55.68	-10,969.16	
<b>TOT</b>	<b>-7,500.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.36</b>	<b>55.68</b>	<b>-7,333.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.82	15.13	0.00	0.00	0.00	0.00	-52.69	FIRE-WEST CO EMS
PAY	37.45	-15.13	0.00	0.00	-0.22	-0.11	21.99	
<b>TOT</b>	<b>-30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-30.70</b>	
<hr/>								
ADJ	179.60	3,898.58	0.00	0.00	0.00	0.00	4,078.18	<b>AUTH TOTAL</b>
PAY	-8,252.24	-3,898.58	0.00	0.00	121.51	60.75	-11,968.56	
<b>TOT</b>	<b>-8,072.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.51</b>	<b>60.75</b>	<b>-7,890.38</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.50	60.23	0.00	0.00	0.00	0.00	1.73	FIRE-VALLEY PARK
PAY	-110.96	-60.23	0.00	0.00	1.71	0.85	-168.63	
<b>TOT</b>	<b>-169.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-166.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.18	295.04	0.00	0.00	0.00	0.00	279.86	FIRE-VALLEY PARK
PAY	-738.22	-295.04	0.00	0.00	10.33	5.17	-1,017.76	
<b>TOT</b>	<b>-753.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.17</b>	<b>-737.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.43	19.73	0.00	0.00	0.00	0.00	-68.70	FIRE-VALLEY PARK
PAY	48.83	-19.73	0.00	0.00	-0.29	-0.14	28.67	
<b>TOT</b>	<b>-39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-40.03</b>	
<hr/>								
ADJ	-162.11	375.00	0.00	0.00	0.00	0.00	212.89	<b>AUTH TOTAL</b>
PAY	-800.35	-375.00	0.00	0.00	11.75	5.88	-1,157.72	
<b>TOT</b>	<b>-962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-944.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.30	236.82	0.00	0.00	0.00	0.00	533.12	FIRE-EUREKA
PAY	-526.27	-236.82	0.00	0.00	7.63	3.81	-751.65	
<b>TOT</b>	<b>-229.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.81</b>	<b>-218.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.90	0.00	0.00	0.00	0.00	162.90	FIRE-EUREKA
PAY	0.00	-162.90	0.00	0.00	1.63	0.81	-160.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>2.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.51	3.68	0.00	0.00	0.00	0.00	-12.83	FIRE-EUREKA
PAY	9.11	-3.68	0.00	0.00	-0.05	-0.03	5.35	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-7.48</b>	
<hr/>								
ADJ	279.79	403.40	0.00	0.00	0.00	0.00	683.19	<b>AUTH TOTAL</b>
PAY	-517.16	-403.40	0.00	0.00	9.21	4.59	-906.76	
<b>TOT</b>	<b>-237.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.59</b>	<b>-223.57</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	FIRE-PACIFIC
PAY	-21.53	-9.04	0.00	0.00	0.31	0.16	-30.10	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.06</b>	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-21.53	-9.04	0.00	0.00	0.31	0.16	-30.10	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	8.35	0.00	0.00	0.00	0.00	7.81	LIGHT-CASTLE POINT
PAY	-19.87	-8.35	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-20.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.90	0.00	0.00	0.00	0.00	56.90	LIGHT-CASTLE POINT
PAY	-141.66	-56.90	0.00	0.00	1.99	0.99	-195.58	
<b>TOT</b>	<b>-141.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-138.68</b>	
<hr/>								
ADJ	-0.54	65.25	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-161.53	-65.25	0.00	0.00	2.27	1.13	-223.38	
<b>TOT</b>	<b>-162.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-158.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.19	20.65	0.00	0.00	0.00	0.00	9.46	LIGHT-GLASGOW
PAY	-54.93	-20.65	0.00	0.00	0.76	0.37	-74.45	
<b>TOT</b>	<b>-66.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-64.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.08	0.00	0.00	0.00	0.00	99.08	LIGHT-GLASGOW
PAY	-244.68	-99.08	0.00	0.00	3.44	1.72	-338.60	
<b>TOT</b>	<b>-244.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-239.52</b>	
<hr/>								
ADJ	-11.19	119.73	0.00	0.00	0.00	0.00	108.54	AUTH TOTAL
PAY	-299.61	-119.73	0.00	0.00	4.20	2.09	-413.05	
<b>TOT</b>	<b>-310.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.09</b>	<b>-304.51</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.20	11.04	0.00	0.00	0.00	0.00	33.24	LIGHT-HANCOCK
PAY	-41.46	-11.04	0.00	0.00	0.52	0.27	-51.71	
TOT	-19.26	0.00	0.00	0.00	0.52	0.27	-18.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.71	0.00	0.00	0.00	0.00	98.71	LIGHT-HANCOCK
PAY	-247.77	-98.71	0.00	0.00	3.47	1.73	-341.28	
TOT	-247.77	0.00	0.00	0.00	3.47	1.73	-242.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.36	4.10	0.00	0.00	0.00	0.00	-14.26	LIGHT-HANCOCK
PAY	10.13	-4.10	0.00	0.00	-0.06	-0.03	5.94	
TOT	-8.23	0.00	0.00	0.00	-0.06	-0.03	-8.32	
<hr/>								
ADJ	3.84	113.85	0.00	0.00	0.00	0.00	117.69	AUTH TOTAL
PAY	-279.10	-113.85	0.00	0.00	3.93	1.97	-387.05	
TOT	-275.26	0.00	0.00	0.00	3.93	1.97	-269.36	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	LIGHT-MERAMEC AMBL
PAY	-9.78	-4.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-9.78	-4.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	



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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	6.62	0.00	0.00	0.00	0.00	8.60	LIGHT-WHEATON-COOK
PAY	-15.76	-6.62	0.00	0.00	0.23	0.11	-22.04	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.84	0.00	0.00	0.00	0.00	31.84	LIGHT-WHEATON-COOK
PAY	-59.36	-31.84	0.00	0.00	0.91	0.46	-89.83	
<b>TOT</b>	<b>-59.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-57.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.11	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	0.28	-0.11	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	1.47	38.57	0.00	0.00	0.00	0.00	40.04	<b>AUTH TOTAL</b>
PAY	-74.84	-38.57	0.00	0.00	1.14	0.57	-111.70	
<b>TOT</b>	<b>-73.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-71.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-286.50	340.52	0.00	0.00	0.00	0.00	54.02	CTY-UNINCORPORATED
PAY	-2,808.49	-340.52	0.00	0.00	31.48	0.00	-3,117.53	
<b>TOT</b>	<b>-3,094.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.48</b>	<b>0.00</b>	<b>-3,063.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,595.52	25.96	0.00	-2,569.56	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,595.52</b>	<b>25.96</b>	<b>0.00</b>	<b>-2,569.56</b>	
<hr/>								
ADJ	-286.50	340.52	0.00	0.00	0.00	0.00	54.02	<b>AUTH TOTAL</b>
PAY	-2,808.49	-340.52	0.00	-2,595.52	57.44	0.00	-5,687.09	
<b>TOT</b>	<b>-3,094.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,595.52</b>	<b>57.44</b>	<b>0.00</b>	<b>-5,633.07</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	37.40	0.00	0.00	0.00	0.00	37.40	CTY-BEL NOR
PAY	-89.05	-37.40	0.00	0.00	1.26	0.64	-124.55	
TOT	-89.05	0.00	0.00	0.00	1.26	0.64	-87.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-89.05	-37.40	0.00	-20.00	1.46	0.64	-144.35	
TOT	-89.05	0.00	0.00	-20.00	1.46	0.64	-106.95	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.99	0.00	0.00	0.00	0.00	80.99	CTY-BEL RIDGE
PAY	-184.29	-80.99	0.00	0.00	2.65	1.32	-261.31	
TOT	-184.29	0.00	0.00	0.00	2.65	1.32	-180.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	80.99	0.00	0.00	0.00	0.00	80.99	AUTH TOTAL
PAY	-184.29	-80.99	0.00	-28.00	2.93	1.32	-289.03	
TOT	-184.29	0.00	0.00	-28.00	2.93	1.32	-208.04	

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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	36.67	173.92	0.00	0.00	0.00	0.00	210.59	CTY-BERKELEY
PAY	-414.28	-173.92	0.00	0.00	5.88	2.94	-579.38	
<b>TOT</b>	<b>-377.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-368.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	960.62	0.00	0.00	0.00	0.00	960.62	CTY-BERKELEY
PAY	-2,189.10	-960.62	0.00	0.00	31.50	15.75	-3,102.47	
<b>TOT</b>	<b>-2,189.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>15.75</b>	<b>-2,141.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.00	4.68	0.00	0.00	0.00	0.00	-16.32	CTY-BERKELEY
PAY	11.59	-4.68	0.00	0.00	-0.07	-0.04	6.80	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-9.52</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-BERKELEY
<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	15.67	1,139.22	0.00	0.00	0.00	0.00	1,154.89	<b>AUTH TOTAL</b>
PAY	-2,591.79	-1,139.22	0.00	-168.00	38.99	18.65	-3,841.37	
<b>TOT</b>	<b>-2,576.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>38.99</b>	<b>18.65</b>	<b>-2,686.48</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-BEVERLY HILLS
PAY	-9.74	-4.09	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.53</b>	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	<b>AUTH TOTAL</b>
PAY	-9.74	-4.09	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.53</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.83	20.65	0.00	0.00	0.00	0.00	-19.18	CTY-BRENTWOOD
PAY	-11.35	-20.65	0.00	0.00	0.32	0.16	-31.52	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-50.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	-39.83	20.65	0.00	-5.00	0.00	0.00	-24.18	<b>AUTH TOTAL</b>
PAY	-11.35	-20.65	0.00	-10.00	0.42	0.16	-41.42	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.42</b>	<b>0.16</b>	<b>-65.60</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-BRIDGETON
PAY	-8.58	-0.57	0.00	0.00	0.10	0.04	-9.01	
<b>TOT</b>	<b>-8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.44</b>	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>AUTH TOTAL</b>
PAY	-8.58	-0.57	0.00	0.00	0.10	0.04	-9.01	
<b>TOT</b>	<b>-8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.44</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	3.34	0.00	0.00	0.00	0.00	6.17	CTY-CALVERTON PARK
PAY	-7.96	-3.34	0.00	0.00	0.11	0.06	-11.13	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-4.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-CALVERTON PARK
PAY	-38.49	-16.17	0.00	0.00	0.54	0.27	-53.85	
<b>TOT</b>	<b>-38.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-37.68</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-CALVERTON 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	2.83	19.51	0.00	0.00	0.00	0.00	22.34	<b>AUTH TOTAL</b>
PAY	-46.45	-19.51	0.00	-28.00	0.93	0.33	-92.70	
<b>TOT</b>	<b>-43.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.93</b>	<b>0.33</b>	<b>-70.36</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.18	0.00	0.00	0.00	0.00	0.64	CTY-CHARLACK
PAY	-2.80	-1.18	0.00	0.00	0.04	0.02	-3.92	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-CHARLACK
PAY	-7.87	-20.65	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-7.44</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>	
<hr/>								
ADJ	-0.54	21.83	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-10.67	-21.83	0.00	-28.00	0.61	0.16	-59.73	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.16</b>	<b>-38.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	6.85	0.00	0.00	0.00	0.00	1.18	CTY-CLAYTON
PAY	-16.31	-6.85	0.00	0.00	0.23	0.11	-22.82	
<b>TOT</b>	<b>-21.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,243.13	0.00	0.00	0.00	0.00	1,243.13	CTY-CLAYTON
PAY	-3,209.05	-1,243.13	0.00	0.00	44.52	22.27	-4,385.39	
<b>TOT</b>	<b>-3,209.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.52</b>	<b>22.27</b>	<b>-3,142.26</b>	
<hr/>								
ADJ	-5.67	1,249.98	0.00	0.00	0.00	0.00	1,244.31	AUTH TOTAL
PAY	-3,225.36	-1,249.98	0.00	0.00	44.75	22.38	-4,408.21	
<b>TOT</b>	<b>-3,231.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.75</b>	<b>22.38</b>	<b>-3,163.90</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.93	25.69	0.00	0.00	0.00	0.00	20.76	CTY-COUNTRY CLUB H
PAY	-61.16	-25.69	0.00	0.00	0.87	0.44	-85.54	
<b>TOT</b>	<b>-66.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-64.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.47	0.00	0.00	0.00	0.00	126.47	CTY-COUNTRY CLUB H
PAY	-301.12	-126.47	0.00	0.00	4.27	2.14	-421.18	
<b>TOT</b>	<b>-301.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-294.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.80	0.00	0.00	0.00	0.00	-2.78	CTY-COUNTRY CLUB H
PAY	1.98	-0.80	0.00	0.00	-0.01	-0.01	1.16	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.62</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-COUNTRY CLUB 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>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-11.92</b>	
ADJ	-8.51	152.96	0.00	-4.00	0.00	0.00	140.45	<b>AUTH TOTAL</b>
PAY	-360.30	-152.96	0.00	-92.00	6.05	2.57	-596.64	
<b>TOT</b>	<b>-368.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>6.05</b>	<b>2.57</b>	<b>-456.19</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-ELLISVILLE
PAY	-71.82	-21.55	0.00	0.00	0.94	0.47	-91.96	
<b>TOT</b>	<b>-71.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-70.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	<b>AUTH TOTAL</b>
PAY	-71.82	-21.55	0.00	-28.00	1.22	0.47	-119.68	
<b>TOT</b>	<b>-71.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.22</b>	<b>0.47</b>	<b>-98.13</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.61	360.05	0.00	0.00	0.00	0.00	616.66	CTY-FERGUSON
PAY	-1,018.43	-360.05	0.00	0.00	13.78	6.89	-1,357.81	
TOT	-761.82	0.00	0.00	0.00	13.78	6.89	-741.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.91	0.00	0.00	0.00	0.00	592.91	CTY-FERGUSON
PAY	-1,544.93	-592.91	0.00	0.00	21.38	10.68	-2,105.78	
TOT	-1,544.93	0.00	0.00	0.00	21.38	10.68	-1,512.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-100.00	0.98	0.00	-99.02	
ADJ	256.61	952.96	0.00	-2.50	0.00	0.00	1,207.07	<b>AUTH TOTAL</b>
PAY	-2,563.36	-952.96	0.00	-377.50	38.94	17.57	-3,837.31	
TOT	-2,306.75	0.00	0.00	-380.00	38.94	17.57	-2,630.24	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	CTY-FLOREDELL HIL
PAY	-102.70	-43.13	0.00	0.00	1.46	0.73	-143.64	
TOT	-102.70	0.00	0.00	0.00	1.46	0.73	-100.51	
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	<b>AUTH TOTAL</b>
PAY	-102.70	-43.13	0.00	0.00	1.46	0.73	-143.64	
TOT	-102.70	0.00	0.00	0.00	1.46	0.73	-100.51	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	CTY-FLORISSANT
PAY	-380.00	-91.20	0.00	0.00	4.71	0.00	-466.49	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>-375.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<hr/>								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	<b>AUTH TOTAL</b>
PAY	-380.00	-91.20	0.00	-224.00	6.95	0.00	-688.25	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>6.95</b>	<b>0.00</b>	<b>-597.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.73	72.12	0.00	0.00	0.00	0.00	66.39	CTY-GLENDALE
PAY	-166.51	-72.12	0.00	0.00	2.39	1.19	-235.05	
<b>TOT</b>	<b>-172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-168.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-GLENDALE
PAY	-32.06	-1.28	0.00	0.00	0.33	0.17	-32.84	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	-5.73	73.40	0.00	0.00	0.00	0.00	67.67	<b>AUTH TOTAL</b>
PAY	-198.57	-73.40	0.00	-19.50	2.92	1.36	-287.19	
<b>TOT</b>	<b>-204.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>2.92</b>	<b>1.36</b>	<b>-219.52</b>	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-GRANTWOOD
PAY	-8.95	-3.76	0.00	0.00	0.13	0.06	-12.52	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	<b>AUTH TOTAL</b>
PAY	-8.95	-3.76	0.00	-10.00	0.23	0.06	-22.42	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.23</b>	<b>0.06</b>	<b>-18.66</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.89	267.93	0.00	0.00	0.00	0.00	262.04	CTY-JENNINGS
PAY	-654.81	-267.93	0.00	0.00	9.23	4.61	-908.90	
<b>TOT</b>	<b>-660.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-646.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.05	1,012.27	0.00	0.00	0.00	0.00	821.22	CTY-JENNINGS
PAY	-2,123.90	-1,012.27	0.00	0.00	31.36	15.68	-3,089.13	
<b>TOT</b>	<b>-2,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.68</b>	<b>-2,267.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-605.00	516.40	0.00	0.00	0.00	0.00	-88.60	CTY-JENNINGS
PAY	-1,815.00	-516.40	0.00	0.00	23.31	0.00	-2,308.09	
<b>TOT</b>	<b>-2,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.31</b>	<b>0.00</b>	<b>-2,396.69</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-JENNINGS
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-721.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-114.06</b>	
ADJ	-801.94	1,796.60	0.00	-77.00	0.00	0.00	917.66	<b>AUTH TOTAL</b>
PAY	-4,593.71	-1,796.60	0.00	-766.00	71.56	20.29	-7,064.46	
<b>TOT</b>	<b>-5,395.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-843.00</b>	<b>71.56</b>	<b>20.29</b>	<b>-6,146.80</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.27	29.05	0.00	0.00	0.00	0.00	-10.22	CTY-KIRKWOOD
PAY	-66.57	-29.05	0.00	0.00	0.96	0.48	-94.18	
<b>TOT</b>	<b>-105.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-104.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.42	0.00	0.00	0.00	0.00	162.42	CTY-KIRKWOOD
PAY	-323.29	-162.42	0.00	0.00	4.85	2.43	-478.43	
<b>TOT</b>	<b>-323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-316.01</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-KIRKWOOD
<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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-59.46</b>	
ADJ	-39.27	191.47	0.00	-6.00	0.00	0.00	146.20	<b>AUTH TOTAL</b>
PAY	-389.86	-191.47	0.00	-138.00	7.19	2.91	-709.23	
<b>TOT</b>	<b>-429.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>7.19</b>	<b>2.91</b>	<b>-563.03</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-LADUE
PAY	-4.54	-1.91	0.00	0.00	0.07	0.03	-6.35	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.00	7.36	0.00	0.00	0.00	0.00	-25.64	CTY-LADUE
PAY	18.22	-7.36	0.00	0.00	-0.11	-0.05	10.70	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-14.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-33.00	9.27	0.00	0.00	0.00	0.00	-23.73	<b>AUTH TOTAL</b>
PAY	13.68	-9.27	0.00	-5.00	0.01	-0.02	-0.60	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.01</b>	<b>-0.02</b>	<b>-24.33</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.83	98.37	0.00	0.00	0.00	0.00	158.20	CTY-MAPLEWOOD
PAY	-300.93	-98.37	0.00	0.00	3.99	1.99	-393.32	
TOT	-241.10	0.00	0.00	0.00	3.99	1.99	-235.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.73	68.67	0.00	0.00	0.00	0.00	-239.06	CTY-MAPLEWOOD
PAY	169.92	-68.67	0.00	0.00	-1.01	-0.51	99.73	
TOT	-137.81	0.00	0.00	0.00	-1.01	-0.51	-139.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-48.00	0.60	0.00	-47.40	
<hr/>								
ADJ	-247.90	167.04	0.00	12.00	0.00	0.00	-68.86	AUTH TOTAL
PAY	-131.01	-167.04	0.00	-60.00	3.58	1.48	-352.99	
TOT	-378.91	0.00	0.00	-48.00	3.58	1.48	-421.85	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	4.30	0.00	0.00	0.00	0.00	5.02	CTY-MARLBOROUGH
PAY	-10.98	-4.30	0.00	0.00	0.15	0.07	-15.06	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
<hr/>								
ADJ	0.72	4.30	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-10.98	-4.30	0.00	0.00	0.15	0.07	-15.06	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.32	7.50	0.00	0.00	0.00	0.00	18.82	CTY-NORMANDY
PAY	-28.80	-7.50	0.00	0.00	0.37	0.18	-35.75	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-16.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-NORMANDY
PAY	-40.80	-26.14	0.00	0.00	0.67	0.33	-65.94	
<b>TOT</b>	<b>-40.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-39.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	CTY-NORMANDY
PAY	-180.00	-75.60	0.00	0.00	2.56	0.00	-253.04	
<b>TOT</b>	<b>-180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>-177.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	11.32	109.24	0.00	0.00	0.00	0.00	120.56	<b>AUTH TOTAL</b>
PAY	-249.60	-109.24	0.00	-28.00	3.88	0.51	-382.45	
<b>TOT</b>	<b>-238.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.88</b>	<b>0.51</b>	<b>-261.89</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.57	122.36	0.00	0.00	0.00	0.00	93.79	CTY-NORTHWOODS
PAY	-331.49	-122.36	0.00	0.00	4.53	2.27	-447.05	
<b>TOT</b>	<b>-360.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-353.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.08	0.00	0.00	0.00	0.00	476.08	CTY-NORTHWOODS
PAY	-1,222.46	-476.08	0.00	0.00	16.98	8.49	-1,673.07	
<b>TOT</b>	<b>-1,222.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.49</b>	<b>-1,196.99</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-49.22	0.49	0.00	-48.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.22</b>	<b>0.49</b>	<b>0.00</b>	<b>-53.73</b>	
ADJ	-28.57	598.44	0.00	-5.00	0.00	0.00	564.87	<b>AUTH TOTAL</b>
PAY	-1,553.95	-598.44	0.00	-245.22	23.96	10.76	-2,362.89	
<b>TOT</b>	<b>-1,582.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.22</b>	<b>23.96</b>	<b>10.76</b>	<b>-1,798.02</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	3.02	0.00	0.00	0.00	0.00	9.96	CTY-OAKLAND
PAY	-7.18	-3.02	0.00	0.00	0.10	0.06	-10.04	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-0.08</b>	
ADJ	6.94	3.02	0.00	0.00	0.00	0.00	9.96	<b>AUTH TOTAL</b>
PAY	-7.18	-3.02	0.00	0.00	0.10	0.06	-10.04	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-0.08</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	0.60	0.00	0.00	0.00	0.00	-5.82	CTY-OLIVETTE
PAY	-1.43	-0.60	0.00	0.00	0.02	0.01	-2.00	
TOT	-7.85	0.00	0.00	0.00	0.02	0.01	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-OLIVETTE
PAY	-13.74	-14.74	0.00	0.00	0.29	0.14	-28.05	
TOT	-13.74	0.00	0.00	0.00	0.29	0.14	-13.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-6.42	15.34	0.00	-5.50	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-15.17	-15.34	0.00	-55.50	0.87	0.15	-84.99	
TOT	-21.59	0.00	0.00	-61.00	0.87	0.15	-81.57	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.04	53.19	0.00	0.00	0.00	0.00	31.15	CTY-OVERLAND
PAY	-142.78	-53.19	0.00	0.00	1.96	0.98	-193.03	
TOT	-164.82	0.00	0.00	0.00	1.96	0.98	-161.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	CTY-OVERLAND
PAY	-137.13	-43.93	0.00	0.00	1.81	0.91	-178.34	
TOT	-137.13	0.00	0.00	0.00	1.81	0.91	-134.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-22.04	97.12	0.00	0.00	0.00	0.00	75.08	<b>AUTH TOTAL</b>
PAY	-279.91	-97.12	0.00	-56.00	4.33	1.89	-426.81	
TOT	-301.95	0.00	0.00	-56.00	4.33	1.89	-351.73	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-PACIFIC
PAY	-11.03	-4.63	0.00	0.00	0.16	0.08	-15.42	
TOT	-11.03	0.00	0.00	0.00	0.16	0.08	-10.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.26	3.63	0.00	0.00	0.00	0.00	-12.63	CTY-PACIFIC
PAY	8.98	-3.63	0.00	0.00	-0.05	-0.02	5.28	
TOT	-7.28	0.00	0.00	0.00	-0.05	-0.02	-7.35	
<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	
ADJ	-16.26	8.26	0.00	0.00	0.00	0.00	-8.00	AUTH TOTAL
PAY	-2.05	-8.26	0.00	-5.00	0.16	0.06	-15.09	
TOT	-18.31	0.00	0.00	-5.00	0.16	0.06	-23.09	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.82	33.61	0.00	0.00	0.00	0.00	94.43	CTY-PASADENA HILLS
PAY	-73.00	-33.61	0.00	0.00	1.07	0.54	-105.00	
TOT	-12.18	0.00	0.00	0.00	1.07	0.54	-10.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.31	0.00	0.00	0.00	0.00	63.31	CTY-PASADENA HILLS
PAY	-95.39	-63.31	0.00	0.00	1.58	0.80	-156.32	
TOT	-95.39	0.00	0.00	0.00	1.58	0.80	-93.01	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	60.82	96.92	0.00	0.00	0.00	0.00	157.74	AUTH TOTAL
PAY	-168.39	-96.92	0.00	-28.00	2.93	1.34	-289.04	
TOT	-107.57	0.00	0.00	-28.00	2.93	1.34	-131.30	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-PASADENA PARK
PAY	-2.04	-0.86	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-542.60	-24.13	0.00	0.00	0.00	0.00	-566.73	CTY-PASADENA PARK
PAY	470.87	24.13	0.00	0.00	-4.95	-2.47	487.58	
<b>TOT</b>	<b>-71.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	<b>-2.47</b>	<b>-79.15</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-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-542.60	-23.27	0.00	0.00	0.00	0.00	-565.87	<b>AUTH TOTAL</b>
PAY	468.83	23.27	0.00	-28.00	-4.64	-2.46	457.00	
<b>TOT</b>	<b>-73.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-4.64</b>	<b>-2.46</b>	<b>-108.87</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	17.35	0.00	0.00	0.00	0.00	18.09	CTY-PINE LAWN
PAY	-41.30	-17.35	0.00	0.00	0.58	0.30	-57.77	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-39.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.27	0.00	0.00	0.00	0.00	51.27	CTY-PINE LAWN
PAY	-167.76	-51.27	0.00	0.00	2.19	1.10	-215.74	
<b>TOT</b>	<b>-167.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-164.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.90	0.00	0.00	0.00	0.00	62.90	CTY-PINE LAWN
PAY	-185.00	-62.90	0.00	0.00	2.48	0.00	-245.42	
<b>TOT</b>	<b>-185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>-182.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	0.74	131.52	0.00	0.00	0.00	0.00	132.26	<b>AUTH TOTAL</b>
PAY	-394.06	-131.52	0.00	-280.00	8.05	1.40	-796.13	
<b>TOT</b>	<b>-393.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>8.05</b>	<b>1.40</b>	<b>-663.87</b>	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	12.95	0.00	0.00	0.00	0.00	11.37	CTY-RICHMOND HTS
PAY	-30.84	-12.95	0.00	0.00	0.44	0.21	-43.14	
<b>TOT</b>	<b>-32.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-31.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.09	0.00	0.00	0.00	0.00	179.09	CTY-RICHMOND HTS
PAY	-484.30	-179.09	0.00	0.00	6.63	3.32	-653.44	
<b>TOT</b>	<b>-484.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-474.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-38.67</b>	
ADJ	-1.58	192.04	0.00	-6.50	0.00	0.00	183.96	<b>AUTH TOTAL</b>
PAY	-515.14	-192.04	0.00	-32.50	7.40	3.53	-728.75	
<b>TOT</b>	<b>-516.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>7.40</b>	<b>3.53</b>	<b>-544.79</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.64	19.78	0.00	0.00	0.00	0.00	-36.86	CTY-ROCK HILL
PAY	-47.08	-19.78	0.00	0.00	0.67	0.34	-65.85	
<b>TOT</b>	<b>-103.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-102.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	487.70	0.00	0.00	0.00	0.00	487.70	CTY-ROCK HILL
PAY	-972.29	-487.70	0.00	0.00	14.60	7.30	-1,438.09	
<b>TOT</b>	<b>-972.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-950.39</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-20.86</b>	
ADJ	-56.64	507.48	0.00	-7.00	0.00	0.00	443.84	<b>AUTH TOTAL</b>
PAY	-1,019.37	-507.48	0.00	-70.00	15.97	7.64	-1,573.24	
<b>TOT</b>	<b>-1,076.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>15.97</b>	<b>7.64</b>	<b>-1,129.40</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.20	42.78	0.00	0.00	0.00	0.00	81.98	CTY-ST JOHN
PAY	-122.51	-42.78	0.00	0.00	1.66	0.82	-162.81	
TOT	-83.31	0.00	0.00	0.00	1.66	0.82	-80.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	CTY-ST JOHN
PAY	-183.06	-57.98	0.00	0.00	2.41	1.21	-237.42	
TOT	-183.06	0.00	0.00	0.00	2.41	1.21	-179.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.07	0.39	0.00	-38.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-39.07	0.39	0.00	-38.68	
ADJ	39.20	100.76	0.00	0.00	0.00	0.00	139.96	AUTH TOTAL
PAY	-305.57	-100.76	0.00	-39.07	4.46	2.03	-438.91	
TOT	-266.37	0.00	0.00	-39.07	4.46	2.03	-298.95	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.54	5.33	0.00	0.00	0.00	0.00	84.87	CTY-SHREWSBURY
PAY	-49.88	-5.33	0.00	0.00	0.55	0.28	-54.38	
TOT	29.66	0.00	0.00	0.00	0.55	0.28	30.49	
ADJ	79.54	5.33	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-49.88	-5.33	0.00	0.00	0.55	0.28	-54.38	
TOT	29.66	0.00	0.00	0.00	0.55	0.28	30.49	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	CTY-UPLANDS PARK
TOT	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-UPLANDS PARK
PAY	-2.11	-0.21	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	-12.08	0.21	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	-2.11	-0.21	0.00	0.00	0.02	0.01	-2.29	
TOT	-14.19	0.00	0.00	0.00	0.02	0.01	-14.16	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.99	168.03	0.00	0.00	0.00	0.00	156.04	CTY-UNIVERSITY CTY
PAY	-453.35	-168.03	0.00	0.00	6.21	3.11	-612.06	
<b>TOT</b>	<b>-465.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-456.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.77	543.56	0.00	0.00	0.00	0.00	485.79	CTY-UNIVERSITY CTY
PAY	-1,400.30	-543.56	0.00	0.00	19.44	9.72	-1,914.70	
<b>TOT</b>	<b>-1,458.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.44</b>	<b>9.72</b>	<b>-1,428.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.51	0.00	0.00	0.00	0.00	-1.76	CTY-UNIVERSITY CTY
PAY	1.25	-0.51	0.00	0.00	0.00	-0.01	0.73	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-UNIVERSITY CTY
PAY	-110.00	-44.00	0.00	0.00	1.54	0.00	-152.46	
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>-108.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-587.39	5.87	0.00	-581.52	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-587.39</b>	<b>5.87</b>	<b>0.00</b>	<b>-581.52</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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.50</b>	<b>2.54</b>	<b>0.00</b>	<b>-237.96</b>	
ADJ	-72.03	756.10	0.00	13.00	0.00	0.00	697.07	<b>AUTH TOTAL</b>
PAY	-1,962.40	-756.10	0.00	-840.89	35.60	12.82	-3,510.97	
<b>TOT</b>	<b>-2,034.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-827.89</b>	<b>35.60</b>	<b>12.82</b>	<b>-2,813.90</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	1.82	0.00	0.00	0.00	0.00	-1.89	CTY-VALLEY PARK
PAY	-4.33	-1.82	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.89	75.70	0.00	0.00	0.00	0.00	71.81	CTY-VALLEY PARK
PAY	-189.40	-75.70	0.00	0.00	2.65	1.33	-261.12	
<b>TOT</b>	<b>-193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-189.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VALLEY PARK
PAY	-200.00	-72.00	0.00	0.00	2.72	0.00	-269.28	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>-197.28</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	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
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>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-7.60	149.52	0.00	-6.00	0.00	0.00	135.92	<b>AUTH TOTAL</b>
PAY	-393.73	-149.52	0.00	-70.00	6.13	1.36	-605.76	
<b>TOT</b>	<b>-401.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>6.13</b>	<b>1.36</b>	<b>-469.84</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.88	0.00	0.00	0.00	0.00	346.88	CTY-VELDA CITY
PAY	-446.43	-346.88	0.00	0.00	7.93	3.96	-781.42	
<b>TOT</b>	<b>-446.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-434.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	346.88	0.00	0.00	0.00	0.00	346.88	<b>AUTH TOTAL</b>
PAY	-446.43	-346.88	0.00	-56.00	8.49	3.96	-836.86	
<b>TOT</b>	<b>-446.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.49</b>	<b>3.96</b>	<b>-489.98</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-VELDA VILLAGE
PAY	-12.81	-5.38	0.00	0.00	0.18	0.09	-17.92	
TOT	-12.81	0.00	0.00	0.00	0.18	0.09	-12.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-VELDA VILLAGE
PAY	-42.04	-15.91	0.00	0.00	0.58	0.29	-57.08	
TOT	-42.04	0.00	0.00	0.00	0.58	0.29	-41.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-54.85	-21.29	0.00	-28.00	1.04	0.38	-102.72	
TOT	-54.85	0.00	0.00	-28.00	1.04	0.38	-81.43	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	2.40	0.00	0.00	0.00	0.00	2.19	CTY-VINITA PARK
PAY	-5.70	-2.40	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-VINITA PARK
PAY	-89.32	-35.24	0.00	0.00	1.24	0.63	-122.69	
TOT	-89.32	0.00	0.00	0.00	1.24	0.63	-87.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.73	7.75	0.00	0.00	0.00	0.00	-26.98	CTY-VINITA PARK
PAY	19.17	-7.75	0.00	0.00	-0.11	-0.06	11.25	
TOT	-15.56	0.00	0.00	0.00	-0.11	-0.06	-15.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-34.94	45.39	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-75.85	-45.39	0.00	-200.00	3.21	0.61	-317.42	
TOT	-110.79	0.00	0.00	-200.00	3.21	0.61	-306.97	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.82	153.96	0.00	0.00	0.00	0.00	96.14	CTY-WEBSTER GROVES
PAY	-486.20	-153.96	0.00	0.00	6.40	3.20	-630.56	
TOT	-544.02	0.00	0.00	0.00	6.40	3.20	-534.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.22	0.00	0.00	0.00	0.00	278.22	CTY-WEBSTER GROVES
PAY	-716.15	-278.22	0.00	0.00	9.94	4.97	-979.46	
TOT	-716.15	0.00	0.00	0.00	9.94	4.97	-701.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-136.50	1.17	0.00	-135.33	
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ADJ	-57.82	432.18	0.00	-19.50	0.00	0.00	354.86	<b>AUTH TOTAL</b>
PAY	-1,202.35	-432.18	0.00	-217.00	18.51	8.17	-1,824.85	
TOT	-1,260.17	0.00	0.00	-236.50	18.51	8.17	-1,469.99	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.65	2.86	0.00	0.00	0.00	0.00	-21.79	CTY-WOODSON TERRAC
PAY	6.45	-2.86	0.00	0.00	-0.03	-0.02	3.54	
TOT	-18.20	0.00	0.00	0.00	-0.03	-0.02	-18.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	CTY-WOODSON TERRAC
PAY	-101.43	-51.54	0.00	0.00	1.53	0.77	-150.67	
TOT	-101.43	0.00	0.00	0.00	1.53	0.77	-99.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-24.65	54.40	0.00	-0.50	0.00	0.00	29.25	<b>AUTH TOTAL</b>
PAY	-94.98	-54.40	0.00	-88.50	2.39	0.75	-234.74	
TOT	-119.63	0.00	0.00	-89.00	2.39	0.75	-205.49	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.95	0.88	0.00	0.00	0.00	0.00	-52.07	CTY-HILLSDALE
PAY	-2.10	-0.88	0.00	0.00	0.03	0.01	-2.94	
TOT	-55.05	0.00	0.00	0.00	0.03	0.01	-55.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	CTY-HILLSDALE
PAY	-154.57	-62.12	0.00	0.00	2.17	1.08	-213.44	
TOT	-154.57	0.00	0.00	0.00	2.17	1.08	-151.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-39.00	0.13	0.00	-38.87	
ADJ	-52.95	63.00	0.00	-26.00	0.00	0.00	-15.95	<b>AUTH TOTAL</b>
PAY	-156.67	-63.00	0.00	-13.00	2.33	1.09	-229.25	
TOT	-209.62	0.00	0.00	-39.00	2.33	1.09	-245.20	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.97	30.24	0.00	0.00	0.00	0.00	46.21	CTY-CRESTWOOD
PAY	-78.59	-30.24	0.00	0.00	1.09	0.54	-107.20	
TOT	-62.62	0.00	0.00	0.00	1.09	0.54	-60.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,276.40	0.00	0.00	0.00	0.00	1,276.40	CTY-CRESTWOOD
PAY	-3,161.60	-1,276.40	0.00	0.00	44.38	22.19	-4,371.43	
TOT	-3,161.60	0.00	0.00	0.00	44.38	22.19	-3,095.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.34	9.89	0.00	0.00	0.00	0.00	-34.45	CTY-CRESTWOOD
PAY	24.48	-9.89	0.00	0.00	-0.14	-0.07	14.38	
TOT	-19.86	0.00	0.00	0.00	-0.14	-0.07	-20.07	
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ADJ	-28.37	1,316.53	0.00	0.00	0.00	0.00	1,288.16	AUTH TOTAL
PAY	-3,215.71	-1,316.53	0.00	0.00	45.33	22.66	-4,464.25	
TOT	-3,244.08	0.00	0.00	0.00	45.33	22.66	-3,176.09	
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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-LAKESHIRE
PAY	-31.68	-0.63	0.00	0.00	0.33	0.16	-31.82	
TOT	-31.68	0.00	0.00	0.00	0.33	0.16	-31.19	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-31.68	-0.63	0.00	0.00	0.33	0.16	-31.82	
TOT	-31.68	0.00	0.00	0.00	0.33	0.16	-31.19	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.94	214.41	0.00	0.00	0.00	0.00	11.47	CTY-ST ANN
PAY	-580.63	-214.41	0.00	0.00	7.95	3.97	-783.12	
<b>TOT</b>	<b>-783.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.97</b>	<b>-771.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.83	0.00	0.00	0.00	0.00	150.83	CTY-ST ANN
PAY	-384.39	-150.83	0.00	0.00	5.35	2.67	-527.20	
<b>TOT</b>	<b>-384.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-376.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
<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	-202.94	365.24	0.00	0.00	0.00	0.00	162.30	AUTH TOTAL
PAY	-965.02	-365.24	0.00	-56.00	13.86	6.64	-1,365.76	
<b>TOT</b>	<b>-1,167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>13.86</b>	<b>6.64</b>	<b>-1,203.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.30	5.83	0.00	0.00	0.00	0.00	-5.47	CTY-KINLOCH
PAY	-13.90	-5.83	0.00	0.00	0.20	0.10	-19.43	
<b>TOT</b>	<b>-25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-24.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	CTY-KINLOCH
PAY	-47.64	-19.29	0.00	0.00	0.67	0.34	-65.92	
<b>TOT</b>	<b>-47.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-46.63</b>	
<hr/>								
ADJ	-11.30	25.12	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-61.54	-25.12	0.00	0.00	0.87	0.44	-85.35	
<b>TOT</b>	<b>-72.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-71.53</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	10.96	0.00	0.00	0.00	0.00	6.91	CTY-HANLEY HILLS
PAY	-26.10	-10.96	0.00	0.00	0.37	0.18	-36.51	
TOT	-30.15	0.00	0.00	0.00	0.37	0.18	-29.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-HANLEY HILLS
PAY	-38.15	-16.02	0.00	0.00	0.54	0.27	-53.36	
TOT	-38.15	0.00	0.00	0.00	0.54	0.27	-37.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.05	26.98	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-64.25	-26.98	0.00	-28.00	1.19	0.45	-117.59	
TOT	-68.30	0.00	0.00	-28.00	1.19	0.45	-94.66	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-NORWOOD COURT
PAY	-9.21	-5.48	0.00	0.00	0.14	0.08	-14.47	
TOT	-9.21	0.00	0.00	0.00	0.14	0.08	-8.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-9.21	-5.48	0.00	-7.00	0.21	0.08	-21.40	
TOT	-9.21	0.00	0.00	-7.00	0.21	0.08	-15.92	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.58	13.71	0.00	0.00	0.00	0.00	25.29	CTY-WELLSTON
PAY	-32.64	-13.71	0.00	0.00	0.47	0.23	-45.65	
TOT	-21.06	0.00	0.00	0.00	0.47	0.23	-20.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.89	0.00	0.00	0.00	0.00	40.89	CTY-WELLSTON
PAY	-108.31	-40.89	0.00	0.00	1.49	0.74	-146.97	
TOT	-108.31	0.00	0.00	0.00	1.49	0.74	-106.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-118.35	1.18	0.00	-117.17	CTY-WELLSTON
TOT	0.00	0.00	0.00	-118.35	1.18	0.00	-117.17	
<hr/>								
ADJ	11.58	54.60	0.00	0.00	0.00	0.00	66.18	AUTH TOTAL
PAY	-140.95	-54.60	0.00	-118.35	3.14	0.97	-309.79	
TOT	-129.37	0.00	0.00	-118.35	3.14	0.97	-243.61	

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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	110.27	481.71	0.00	0.00	0.00	0.00	591.98	CTY-HAZELWOOD
PAY	-1,136.18	-481.71	0.00	0.00	16.18	8.09	-1,593.62	
<b>TOT</b>	<b>-1,025.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>	<b>8.09</b>	<b>-1,001.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.77	0.00	0.00	0.00	0.00	456.77	CTY-HAZELWOOD
PAY	-1,742.64	-456.77	0.00	0.00	22.00	10.99	-2,166.42	
<b>TOT</b>	<b>-1,742.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>10.99</b>	<b>-1,709.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.60	53.47	0.00	0.00	0.00	0.00	-186.13	CTY-HAZELWOOD
PAY	132.30	-53.47	0.00	0.00	-0.79	-0.39	77.65	
<b>TOT</b>	<b>-107.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-108.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-HAZELWOOD
PAY	-105.00	-25.20	0.00	0.00	1.30	0.00	-128.90	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-103.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	-129.33	1,017.15	0.00	0.00	0.00	0.00	887.82	<b>AUTH TOTAL</b>
PAY	-2,851.52	-1,017.15	0.00	-80.00	39.49	18.69	-3,890.49	
<b>TOT</b>	<b>-2,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>39.49</b>	<b>18.69</b>	<b>-3,002.67</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	47.76	0.00	0.00	0.00	0.00	47.76	CTY-MOLINE ACRES
PAY	-113.73	-47.76	0.00	0.00	1.62	0.81	-159.06	
<b>TOT</b>	<b>-113.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-111.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.53	569.40	0.00	0.00	0.00	0.00	459.87	CTY-MOLINE ACRES
PAY	-1,250.95	-569.40	0.00	0.00	18.20	9.10	-1,793.05	
<b>TOT</b>	<b>-1,360.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>9.10</b>	<b>-1,333.18</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-MOLINE ACRES
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	-109.53	617.16	0.00	-28.00	0.00	0.00	479.63	<b>AUTH TOTAL</b>
PAY	-1,364.68	-617.16	0.00	-56.00	20.38	9.91	-2,007.55	
<b>TOT</b>	<b>-1,474.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>20.38</b>	<b>9.91</b>	<b>-1,527.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.07	11.34	0.00	0.00	0.00	0.00	-26.73	CTY-CREVE COEUR
PAY	11.85	-11.34	0.00	0.00	-0.01	0.00	0.50	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-26.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.33	38.18	0.00	0.00	0.00	0.00	28.85	CTY-CREVE COEUR
PAY	-112.03	-38.18	0.00	0.00	1.50	0.75	-147.96	
<b>TOT</b>	<b>-121.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-119.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-47.40	49.52	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-100.18	-49.52	0.00	-28.00	1.77	0.75	-175.18	
<b>TOT</b>	<b>-147.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.77</b>	<b>0.75</b>	<b>-173.06</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	35.38	0.00	0.00	0.00	0.00	35.38	CTY-BRECKENRIDGE H
PAY	-61.47	-35.38	0.00	0.00	0.96	0.49	-95.40	
TOT	-61.47	0.00	0.00	0.00	0.96	0.49	-60.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	35.38	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-61.47	-35.38	0.00	-56.00	1.52	0.49	-150.84	
TOT	-61.47	0.00	0.00	-56.00	1.52	0.49	-115.46	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.05	28.60	0.00	0.00	0.00	0.00	36.65	CTY-PAGEDALE
PAY	-75.73	-28.60	0.00	0.00	1.05	0.52	-102.76	
TOT	-67.68	0.00	0.00	0.00	1.05	0.52	-66.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	CTY-PAGEDALE
PAY	-54.70	-40.20	0.00	0.00	0.95	0.47	-93.48	
TOT	-54.70	0.00	0.00	0.00	0.95	0.47	-53.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-76.05	0.76	0.00	-75.29	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-76.05	0.76	0.00	-75.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-51.00	0.42	0.00	-50.58	
<hr/>								
ADJ	8.05	68.80	0.00	-9.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-130.43	-68.80	0.00	-118.05	3.18	0.99	-313.11	
TOT	-122.38	0.00	0.00	-127.05	3.18	0.99	-245.26	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-GREENDALE
PAY	-67.87	-4.07	0.00	0.00	0.72	0.36	-70.86	
TOT	-67.87	0.00	0.00	0.00	0.72	0.36	-66.79	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-67.87	-4.07	0.00	0.00	0.72	0.36	-70.86	
TOT	-67.87	0.00	0.00	0.00	0.72	0.36	-66.79	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.08	0.06	0.00	0.00	0.00	0.00	-8.02	CTY-CLARKSON VALLY
PAY	8.08	-0.06	0.00	0.00	-0.08	-0.04	7.90	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-CLARKSON VALLY
PAY	-30.99	-2.48	0.00	0.00	0.33	0.16	-32.98	
TOT	-30.99	0.00	0.00	0.00	0.33	0.16	-30.50	
<hr/>								
ADJ	-8.08	2.54	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	-22.91	-2.54	0.00	0.00	0.25	0.12	-25.08	
TOT	-30.99	0.00	0.00	0.00	0.25	0.12	-30.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.75	239.90	0.00	0.00	0.00	0.00	216.15	CTY-BELLEFONTAINE
PAY	-528.58	-239.90	0.00	0.00	7.69	3.84	-756.95	
<b>TOT</b>	<b>-552.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>3.84</b>	<b>-540.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.77	0.00	0.00	0.00	0.00	223.77	CTY-BELLEFONTAINE
PAY	-637.15	-223.77	0.00	0.00	8.61	4.31	-848.00	
<b>TOT</b>	<b>-637.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-624.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BELLEFONTAINE
PAY	-200.00	-48.00	0.00	0.00	2.48	0.00	-245.52	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>-197.52</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-23.75	511.67	0.00	0.00	0.00	0.00	487.92	<b>AUTH TOTAL</b>
PAY	-1,365.73	-511.67	0.00	-112.00	19.90	8.15	-1,961.35	
<b>TOT</b>	<b>-1,389.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>19.90</b>	<b>8.15</b>	<b>-1,473.43</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	3.62	0.00	0.00	0.00	0.00	5.95	CTY-RIVERVIEW
PAY	-8.62	-3.62	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.65	0.00	0.00	0.00	0.00	120.65	CTY-RIVERVIEW
PAY	-288.24	-120.65	0.00	0.00	4.09	2.04	-402.76	
<b>TOT</b>	<b>-288.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-282.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
<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	2.33	124.27	0.00	0.00	0.00	0.00	126.60	<b>AUTH TOTAL</b>
PAY	-296.86	-124.27	0.00	-140.00	5.62	2.10	-553.41	
<b>TOT</b>	<b>-294.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.62</b>	<b>2.10</b>	<b>-426.81</b>	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.90	33.18	0.00	0.00	0.00	0.00	50.08	CTY-MANCHESTER
PAY	-83.97	-33.18	0.00	0.00	1.17	0.59	-115.39	
TOT	-67.07	0.00	0.00	0.00	1.17	0.59	-65.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.76	83.45	0.00	0.00	0.00	0.00	80.69	CTY-MANCHESTER
PAY	-216.09	-83.45	0.00	0.00	2.99	1.50	-295.05	
TOT	-218.85	0.00	0.00	0.00	2.99	1.50	-214.36	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	14.14	116.63	0.00	0.00	0.00	0.00	130.77	AUTH TOTAL
PAY	-300.06	-116.63	0.00	-28.00	4.44	2.09	-438.16	
TOT	-285.92	0.00	0.00	-28.00	4.44	2.09	-307.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.89	19.52	0.00	0.00	0.00	0.00	39.41	CTY-DELLWOOD
PAY	-46.46	-19.52	0.00	0.00	0.66	0.33	-64.99	
TOT	-26.57	0.00	0.00	0.00	0.66	0.33	-25.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.81	0.00	0.00	0.00	0.00	353.81	CTY-DELLWOOD
PAY	-805.89	-353.81	0.00	0.00	11.60	5.80	-1,142.30	
TOT	-805.89	0.00	0.00	0.00	11.60	5.80	-788.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	78.02	0.00	0.00	0.00	0.00	78.02	CTY-DELLWOOD
PAY	-245.00	-78.02	0.00	0.00	3.23	0.00	-319.79	
TOT	-245.00	0.00	0.00	0.00	3.23	0.00	-241.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	19.89	451.35	0.00	0.00	0.00	0.00	471.24	AUTH TOTAL
PAY	-1,097.35	-451.35	0.00	-84.00	16.33	6.13	-1,610.24	
TOT	-1,077.46	0.00	0.00	-84.00	16.33	6.13	-1,139.00	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-COOL VALLEY
PAY	-17.85	-7.50	0.00	0.00	0.26	0.13	-24.96	
TOT	-17.85	0.00	0.00	0.00	0.26	0.13	-17.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-COOL VALLEY
PAY	-33.11	-13.89	0.00	0.00	0.47	0.24	-46.29	
TOT	-33.11	0.00	0.00	0.00	0.47	0.24	-32.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-50.96	-21.39	0.00	-50.00	1.23	0.37	-120.75	
TOT	-50.96	0.00	0.00	-50.00	1.23	0.37	-99.36	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	23.78	0.00	0.00	0.00	0.00	18.55	CTY-EUREKA
PAY	-56.62	-23.78	0.00	0.00	0.81	0.40	-79.19	
TOT	-61.85	0.00	0.00	0.00	0.81	0.40	-60.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	CTY-EUREKA
PAY	0.00	-39.82	0.00	0.00	0.40	0.20	-39.22	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	-5.23	63.60	0.00	0.00	0.00	0.00	58.37	AUTH TOTAL
PAY	-56.62	-63.60	0.00	0.00	1.21	0.60	-118.41	
TOT	-61.85	0.00	0.00	0.00	1.21	0.60	-60.04	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	2.35	0.00	0.00	0.00	0.00	0.73	CTY-SUNSET HILLS
PAY	-4.60	-2.35	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.22	0.00	0.00	0.00	0.07	0.03	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	CTY-SUNSET HILLS
PAY	-73.70	-30.95	0.00	0.00	1.05	0.52	-103.08	
TOT	-73.70	0.00	0.00	0.00	1.05	0.52	-72.13	
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ADJ	-1.62	33.30	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-78.30	-33.30	0.00	0.00	1.12	0.55	-109.93	
TOT	-79.92	0.00	0.00	0.00	1.12	0.55	-78.25	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.70	55.09	0.00	0.00	0.00	0.00	67.79	CTY-BLACK JACK
PAY	-117.67	-55.09	0.00	0.00	1.73	0.87	-170.16	
TOT	-104.97	0.00	0.00	0.00	1.73	0.87	-102.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	CTY-BLACK JACK
PAY	-171.08	-60.99	0.00	0.00	2.32	1.16	-228.59	
TOT	-171.08	0.00	0.00	0.00	2.32	1.16	-167.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	131.04	0.00	0.00	0.00	0.00	131.04	CTY-BLACK JACK
PAY	-312.00	-131.04	0.00	0.00	4.43	0.00	-438.61	
TOT	-312.00	0.00	0.00	0.00	4.43	0.00	-307.57	
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ADJ	12.70	247.12	0.00	0.00	0.00	0.00	259.82	AUTH TOTAL
PAY	-600.75	-247.12	0.00	0.00	8.48	2.03	-837.36	
TOT	-588.05	0.00	0.00	0.00	8.48	2.03	-577.54	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.22	727.91	0.00	0.00	0.00	0.00	771.13	DEV. DISABILITY-PRO
PAY	-1,778.60	-727.91	0.00	0.00	25.07	12.53	-2,468.91	
<b>TOT</b>	<b>-1,735.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>12.53</b>	<b>-1,697.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,060.19	1,995.98	0.00	0.00	0.00	0.00	-2,064.21	DEV. DISABILITY-PRO
PAY	-943.26	-1,995.98	0.00	0.00	29.39	14.70	-2,895.15	
<b>TOT</b>	<b>-5,003.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.39</b>	<b>14.70</b>	<b>-4,959.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-345.25	77.04	0.00	0.00	0.00	0.00	-268.21	DEV. DISABILITY-PRO
PAY	190.63	-77.04	0.00	0.00	-1.14	-0.56	111.89	
<b>TOT</b>	<b>-154.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-156.32</b>	
<hr/>								
ADJ	-4,362.22	2,800.93	0.00	0.00	0.00	0.00	-1,561.29	<b>AUTH TOTAL</b>
PAY	-2,531.23	-2,800.93	0.00	0.00	53.32	26.67	-5,252.17	
<b>TOT</b>	<b>-6,893.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.32</b>	<b>26.67</b>	<b>-6,813.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.34	0.00	0.00	0.00	0.00	72.34	BUS.DIST-CLAYTON
PAY	-452.15	-72.34	0.00	0.00	5.24	2.62	-516.63	
<b>TOT</b>	<b>-452.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-444.29</b>	
<hr/>								
ADJ	0.00	72.34	0.00	0.00	0.00	0.00	72.34	<b>AUTH TOTAL</b>
PAY	-452.15	-72.34	0.00	0.00	5.24	2.62	-516.63	
<b>TOT</b>	<b>-452.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-444.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	BUS.DIST-JENNINGS
PAY	-34.81	-0.70	0.00	0.00	0.36	0.17	-34.98	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-34.28</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	<b>AUTH TOTAL</b>
PAY	-34.81	-0.70	0.00	0.00	0.36	0.17	-34.98	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-34.28</b>	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.07	0.00	0.00	0.00	0.00	132.07	TIF DIST-JENNINGS1
PAY	-318.53	-132.07	0.00	0.00	4.51	2.25	-443.84	
TOT	-318.53	0.00	0.00	0.00	4.51	2.25	-311.77	
<hr/>								
ADJ	0.00	132.07	0.00	0.00	0.00	0.00	132.07	AUTH TOTAL
PAY	-318.53	-132.07	0.00	0.00	4.51	2.25	-443.84	
TOT	-318.53	0.00	0.00	0.00	4.51	2.25	-311.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	TIF DIST-BEL RIDGE
PAY	0.00	-40.12	0.00	0.00	0.40	0.20	-39.52	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	0.00	-40.12	0.00	0.00	0.40	0.20	-39.52	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19,214.64	0.00	0.00	0.00	19,214.64	PENALTIES
PAY	0.00	0.00	-19,214.64	0.00	0.00	0.00	-19,214.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	19,214.64	0.00	0.00	0.00	19,214.64	AUTH TOTAL
PAY	0.00	0.00	-19,214.64	0.00	0.00	0.00	-19,214.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	37.20	0.00	0.00	37.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	
TOT	0.00	0.00	0.00	-19.36	0.00	0.00	-19.36	
<hr/>								
ADJ	0.00	0.00	0.00	37.20	0.00	0.00	37.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.56	0.00	0.00	-56.56	
TOT	0.00	0.00	0.00	-19.36	0.00	0.00	-19.36	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,395.00	0.00	0.00	-1,395.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,683.54	0.00	0.00	-14,683.54	
TOT	0.00	0.00	0.00	-16,078.54	0.00	0.00	-16,078.54	
<hr/>								
ADJ	0.00	0.00	0.00	-1,395.00	0.00	0.00	-1,395.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,683.54	0.00	0.00	-14,683.54	
TOT	0.00	0.00	0.00	-16,078.54	0.00	0.00	-16,078.54	
<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	-449.59	0.00	0.00	-449.59	
TOT	0.00	0.00	0.00	-469.59	0.00	0.00	-469.59	
<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	-449.59	0.00	0.00	-449.59	
TOT	0.00	0.00	0.00	-469.59	0.00	0.00	-469.59	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,391.12	0.00	0.00	0.00	0.00	1,391.12	PACE ST LOUIS COUNT
PAY	-2,677.99	-1,391.12	0.00	0.00	40.69	13.39	-4,015.03	
TOT	-2,677.99	0.00	0.00	0.00	40.69	13.39	-2,623.91	
<hr/>								
ADJ	0.00	1,391.12	0.00	0.00	0.00	0.00	1,391.12	AUTH TOTAL
PAY	-2,677.99	-1,391.12	0.00	0.00	40.69	13.39	-4,015.03	
TOT	-2,677.99	0.00	0.00	0.00	40.69	13.39	-2,623.91	

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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	-3,415.43	0.00	0.00	-3,415.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,415.43	0.00	0.00	-3,415.43	
PAY	0.00	0.00	0.00	-3,415.43	0.00	0.00	-3,415.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,415.43	0.00	0.00	-3,415.43	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,025.24	0.00	0.00	-7,025.24	COMMISSION
TOT	0.00	0.00	0.00	-7,025.24	0.00	0.00	-7,025.24	
PAY	0.00	0.00	0.00	-7,025.24	0.00	0.00	-7,025.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,025.24	0.00	0.00	-7,025.24	
<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	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.37	599.55	0.00	0.00	0.00	0.00	1,183.92	ST. OF MISSOURI
PAY	-2,760.71	-599.55	0.00	0.00	33.61	0.00	-3,326.65	
<b>TOT</b>	<b>-2,176.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>0.00</b>	<b>-2,142.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,539.36	746.99	0.00	0.00	0.00	0.00	-792.37	ST. OF MISSOURI
PAY	-1,752.41	-746.99	0.00	0.00	24.99	0.00	-2,474.41	
<b>TOT</b>	<b>-3,291.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	<b>-3,266.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.36	44.24	0.00	0.00	0.00	0.00	-164.12	ST. OF MISSOURI
PAY	7.03	-44.24	0.00	0.00	0.37	0.00	-36.84	
<b>TOT</b>	<b>-201.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-200.96</b>	
<hr/>								
ADJ	-1,163.35	1,390.78	0.00	0.00	0.00	0.00	227.43	AUTH TOTAL
PAY	-4,506.09	-1,390.78	0.00	0.00	58.97	0.00	-5,837.90	
<b>TOT</b>	<b>-5,669.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.97</b>	<b>0.00</b>	<b>-5,610.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,071.11	4,176.09	0.00	0.00	0.00	0.00	8,247.20	COUNTY GENERAL
PAY	-19,232.68	-4,176.09	0.00	0.00	234.09	117.04	-23,057.64	
<b>TOT</b>	<b>-15,161.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.09</b>	<b>117.04</b>	<b>-14,810.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,338.00	4,449.38	0.00	0.00	0.00	0.00	-4,888.62	COUNTY GENERAL
PAY	-10,273.06	-4,449.38	0.00	0.00	147.22	73.62	-14,501.60	
<b>TOT</b>	<b>-19,611.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.22</b>	<b>73.62</b>	<b>-19,390.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,430.45	515.94	0.00	0.00	0.00	0.00	-1,914.51	COUNTY GENERAL
PAY	81.95	-515.94	0.00	0.00	4.34	2.17	-427.48	
<b>TOT</b>	<b>-2,348.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-2,341.99</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-629.96	0.00	0.00	-629.96	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.96</b>	
<hr/>								
ADJ	-7,697.34	9,141.41	0.00	0.00	0.00	0.00	1,444.07	AUTH TOTAL
PAY	-29,423.79	-9,141.41	0.00	-629.96	385.65	192.83	-38,616.68	
<b>TOT</b>	<b>-37,121.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-629.96</b>	<b>385.65</b>	<b>192.83</b>	<b>-37,172.61</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	2,727.15	2,797.53	0.00	0.00	0.00	0.00	5,524.68	COUNTY HEALTH FUND
PAY	-12,883.27	-2,797.53	0.00	0.00	156.81	78.41	-15,445.58	
<b>TOT</b>	<b>-10,156.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.81</b>	<b>78.41</b>	<b>-9,920.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,269.81	2,984.98	0.00	0.00	0.00	0.00	-3,284.83	COUNTY HEALTH FUND
PAY	-6,887.31	-2,984.98	0.00	0.00	98.72	49.36	-9,724.21	
<b>TOT</b>	<b>-13,157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.72</b>	<b>49.36</b>	<b>-13,009.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,083.42	442.32	0.00	0.00	0.00	0.00	-1,641.10	COUNTY HEALTH FUND
PAY	70.25	-442.32	0.00	0.00	3.72	1.86	-366.49	
<b>TOT</b>	<b>-2,013.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-2,007.59</b>	
<hr/>								
ADJ	-5,626.08	6,224.83	0.00	0.00	0.00	0.00	598.75	<b>AUTH TOTAL</b>
PAY	-19,700.33	-6,224.83	0.00	0.00	259.25	129.63	-25,536.28	
<b>TOT</b>	<b>-25,326.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.25</b>	<b>129.63</b>	<b>-24,937.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.94	999.07	0.00	0.00	0.00	0.00	1,973.01	CO. PARK MAINT.
PAY	-4,601.48	-999.07	0.00	0.00	56.00	28.01	-5,516.54	
<b>TOT</b>	<b>-3,627.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>28.01</b>	<b>-3,543.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,216.53	1,059.11	0.00	0.00	0.00	0.00	-1,157.42	CO. PARK MAINT.
PAY	-2,451.85	-1,059.11	0.00	0.00	35.11	17.56	-3,458.29	
<b>TOT</b>	<b>-4,668.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.11</b>	<b>17.56</b>	<b>-4,615.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.23	73.72	0.00	0.00	0.00	0.00	-273.51	CO. PARK MAINT.
PAY	11.71	-73.72	0.00	0.00	0.62	0.31	-61.08	
<b>TOT</b>	<b>-335.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-334.59</b>	
<hr/>								
ADJ	-1,589.82	2,131.90	0.00	0.00	0.00	0.00	542.08	<b>AUTH TOTAL</b>
PAY	-7,041.62	-2,131.90	0.00	0.00	91.73	45.88	-9,035.91	
<b>TOT</b>	<b>-8,631.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.73</b>	<b>45.88</b>	<b>-8,493.83</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	370.11	379.61	0.00	0.00	0.00	0.00	749.72	COUNTY BOND RETIRE
PAY	-1,748.49	-379.61	0.00	0.00	21.28	10.64	-2,096.18	
<b>TOT</b>	<b>-1,378.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.28</b>	<b>10.64</b>	<b>-1,346.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-974.95	473.16	0.00	0.00	0.00	0.00	-501.79	COUNTY BOND RETIRE
PAY	-1,109.87	-473.16	0.00	0.00	15.83	7.92	-1,559.28	
<b>TOT</b>	<b>-2,084.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-2,061.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,794.91	381.07	0.00	0.00	0.00	0.00	-1,413.84	COUNTY BOND RETIRE
PAY	60.52	-381.07	0.00	0.00	3.20	1.61	-315.74	
<b>TOT</b>	<b>-1,734.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-1,729.58</b>	
<hr/>								
ADJ	-2,399.75	1,233.84	0.00	0.00	0.00	0.00	-1,165.91	<b>AUTH TOTAL</b>
PAY	-2,797.84	-1,233.84	0.00	0.00	40.31	20.17	-3,971.20	
<b>TOT</b>	<b>-5,197.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.17</b>	<b>-5,137.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	788.84	681.26	0.00	0.00	0.00	0.00	1,470.10	ROAD & BRIDGE
PAY	-3,302.93	-681.26	0.00	0.00	39.84	19.92	-3,924.43	
<b>TOT</b>	<b>-2,514.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.84</b>	<b>19.92</b>	<b>-2,454.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,602.01	599.12	0.00	0.00	0.00	0.00	-1,002.89	ROAD & BRIDGE
PAY	-747.46	-599.12	0.00	0.00	13.46	6.74	-1,326.38	
<b>TOT</b>	<b>-2,349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>6.74</b>	<b>-2,329.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,249.97	265.38	0.00	0.00	0.00	0.00	-984.59	ROAD & BRIDGE
PAY	42.15	-265.38	0.00	0.00	2.23	1.12	-219.88	
<b>TOT</b>	<b>-1,207.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-1,204.47</b>	
<hr/>								
ADJ	-2,063.14	1,545.76	0.00	0.00	0.00	0.00	-517.38	<b>AUTH TOTAL</b>
PAY	-4,008.24	-1,545.76	0.00	0.00	55.53	27.78	-5,470.69	
<b>TOT</b>	<b>-6,071.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.53</b>	<b>27.78</b>	<b>-5,988.07</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	4.59	2.04	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-12.97	-2.04	0.00	0.00	0.15	0.07	-14.79	
<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>	
<hr/>								
ADJ	4.59	2.04	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-12.97	-2.04	0.00	0.00	0.15	0.07	-14.79	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-16.23	-3.89	0.00	0.00	0.20	0.10	-19.82	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.93</b>	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-16.23	-3.89	0.00	0.00	0.20	0.10	-19.82	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	5.81	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-24.24	-5.81	0.00	0.00	0.30	0.15	-29.60	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-18.58	-3.52	0.00	0.00	0.23	0.11	-21.76	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.24</b>	
<hr/>								
ADJ	0.23	9.33	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-42.82	-9.33	0.00	0.00	0.53	0.26	-51.36	
<b>TOT</b>	<b>-42.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.80</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: 01 / PERSONAL PROPERTY</b>								
ADJ	8.36	36.85	0.00	0.00	0.00	0.00	45.21	ROAD & BRIDGE
PAY	-156.41	-36.85	0.00	0.00	1.93	0.96	-190.37	
<b>TOT</b>	<b>-148.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-145.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-56.55	-16.38	0.00	0.00	0.73	0.36	-71.84	
<b>TOT</b>	<b>-56.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-55.46</b>	
ADJ	8.36	53.23	0.00	0.00	0.00	0.00	61.59	<b>AUTH TOTAL</b>
PAY	-212.96	-53.23	0.00	0.00	2.66	1.32	-262.21	
<b>TOT</b>	<b>-204.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-200.62</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	5.99	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-30.34	-5.99	0.00	0.00	0.36	0.18	-35.79	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-110.33	-26.27	0.00	0.00	1.36	0.68	-134.56	
<b>TOT</b>	<b>-110.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-108.29</b>	
ADJ	8.22	32.26	0.00	0.00	0.00	0.00	40.48	<b>AUTH TOTAL</b>
PAY	-140.67	-32.26	0.00	0.00	1.72	0.86	-170.35	
<b>TOT</b>	<b>-132.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-129.87</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	13.67	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-53.64	-13.67	0.00	0.00	0.68	0.34	-66.29	
<b>TOT</b>	<b>-52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-51.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.44	0.00	0.00	0.00	0.00	0.00	-39.44	ROAD & BRIDGE
<b>TOT</b>	<b>-39.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.44</b>	
ADJ	-38.20	13.67	0.00	0.00	0.00	0.00	-24.53	<b>AUTH TOTAL</b>
PAY	-53.64	-13.67	0.00	0.00	0.68	0.34	-66.29	
<b>TOT</b>	<b>-91.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-90.82</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	27.53	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-103.40	-27.53	0.00	0.00	1.31	0.66	-128.96	
<b>TOT</b>	<b>-105.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-103.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-20.97	-0.72	0.00	0.00	0.22	0.10	-21.37	
<b>TOT</b>	<b>-20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-20.65</b>	
ADJ	-1.92	28.25	0.00	0.00	0.00	0.00	26.33	<b>AUTH TOTAL</b>
PAY	-124.37	-28.25	0.00	0.00	1.53	0.76	-150.33	
<b>TOT</b>	<b>-126.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-124.00</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.10	3.94	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-24.83	-3.94	0.00	0.00	0.29	0.14	-28.34	
<b>TOT</b>	<b>-15.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-15.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
<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	9.10	3.95	0.00	0.00	0.00	0.00	13.05	<b>AUTH TOTAL</b>
PAY	-25.10	-3.95	0.00	0.00	0.29	0.14	-28.62	
<b>TOT</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-15.57</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	2.05	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8.51	-2.05	0.00	0.00	0.11	0.05	-10.40	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.38</b>	
ADJ	-1.03	2.05	0.00	0.00	0.00	0.00	1.02	<b>AUTH TOTAL</b>
PAY	-8.51	-2.05	0.00	0.00	0.11	0.05	-10.40	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.38</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.91	9.97	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-44.05	-9.97	0.00	0.00	0.54	0.27	-53.21	
TOT	-27.14	0.00	0.00	0.00	0.54	0.27	-26.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.08	0.00	0.00	0.00	0.00	127.08	ROAD & BRIDGE
PAY	-530.36	-127.08	0.00	0.00	6.57	3.29	-647.58	
TOT	-530.36	0.00	0.00	0.00	6.57	3.29	-520.50	
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ADJ	16.91	137.05	0.00	0.00	0.00	0.00	153.96	AUTH TOTAL
PAY	-574.41	-137.05	0.00	0.00	7.11	3.56	-700.79	
TOT	-557.50	0.00	0.00	0.00	7.11	3.56	-546.83	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	3.11	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-12.97	-3.11	0.00	0.00	0.16	0.08	-15.84	
TOT	-13.37	0.00	0.00	0.00	0.16	0.08	-13.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-13.64	-3.27	0.00	0.00	0.17	0.09	-16.65	
TOT	-13.64	0.00	0.00	0.00	0.17	0.09	-13.38	
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ADJ	-0.40	6.38	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-26.61	-6.38	0.00	0.00	0.33	0.17	-32.49	
TOT	-27.01	0.00	0.00	0.00	0.33	0.17	-26.51	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.47	13.18	0.00	0.00	0.00	0.00	68.65	ROAD & BRIDGE
PAY	-53.78	-13.18	0.00	0.00	0.67	0.34	-65.95	
TOT	1.69	0.00	0.00	0.00	0.67	0.34	2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,838.95	38.98	0.00	0.00	0.00	0.00	-2,799.97	ROAD & BRIDGE
PAY	2,676.53	-38.98	0.00	0.00	-26.38	-13.19	2,597.98	
TOT	-162.42	0.00	0.00	0.00	-26.38	-13.19	-201.99	
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ADJ	-2,783.48	52.16	0.00	0.00	0.00	0.00	-2,731.32	AUTH TOTAL
PAY	2,622.75	-52.16	0.00	0.00	-25.71	-12.85	2,532.03	
TOT	-160.73	0.00	0.00	0.00	-25.71	-12.85	-199.29	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.51	14.39	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-69.34	-14.39	0.00	0.00	0.83	0.42	-82.48	
TOT	-59.83	0.00	0.00	0.00	0.83	0.42	-58.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-81.63	-25.01	0.00	0.00	1.07	0.54	-105.03	
TOT	-81.63	0.00	0.00	0.00	1.07	0.54	-80.02	
<hr/>								
ADJ	9.51	39.40	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-150.97	-39.40	0.00	0.00	1.90	0.96	-187.51	
TOT	-141.46	0.00	0.00	0.00	1.90	0.96	-138.60	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	3.84	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-9.81	-3.84	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.33	0.00	0.00	0.00	0.14	0.07	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.16	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-179.84	-43.16	0.00	0.00	2.23	1.12	-219.65	
TOT	-179.84	0.00	0.00	0.00	2.23	1.12	-176.49	
ADJ	3.48	47.00	0.00	0.00	0.00	0.00	50.48	AUTH TOTAL
PAY	-189.65	-47.00	0.00	0.00	2.37	1.19	-233.09	
TOT	-186.17	0.00	0.00	0.00	2.37	1.19	-182.61	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.04	57.03	0.00	0.00	0.00	0.00	132.07	ROAD & BRIDGE
PAY	-267.68	-57.03	0.00	0.00	3.25	1.63	-319.83	
TOT	-192.64	0.00	0.00	0.00	3.25	1.63	-187.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.94	0.00	0.00	0.00	0.00	50.94	ROAD & BRIDGE
PAY	-212.78	-50.94	0.00	0.00	2.64	1.31	-259.77	
TOT	-212.78	0.00	0.00	0.00	2.64	1.31	-208.83	
ADJ	75.04	107.97	0.00	0.00	0.00	0.00	183.01	AUTH TOTAL
PAY	-480.46	-107.97	0.00	0.00	5.89	2.94	-579.60	
TOT	-405.42	0.00	0.00	0.00	5.89	2.94	-396.59	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	0.99	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-6.38	-0.99	0.00	0.00	0.07	0.03	-7.27	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
ADJ	2.26	0.99	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-6.38	-0.99	0.00	0.00	0.07	0.03	-7.27	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.66	184.66	0.00	0.00	0.00	0.00	291.32	ROAD & BRIDGE
PAY	-781.66	-184.66	0.00	0.00	9.67	4.83	-951.82	
TOT	-675.00	0.00	0.00	0.00	9.67	4.83	-660.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	ROAD & BRIDGE
PAY	-155.43	-35.93	0.00	0.00	1.91	0.96	-188.49	
TOT	-155.43	0.00	0.00	0.00	1.91	0.96	-152.56	
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ADJ	106.66	220.59	0.00	0.00	0.00	0.00	327.25	AUTH TOTAL
PAY	-937.09	-220.59	0.00	0.00	11.58	5.79	-1,140.31	
TOT	-830.43	0.00	0.00	0.00	11.58	5.79	-813.06	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-14.18	-3.41	0.00	0.00	0.17	0.09	-17.33	
TOT	-14.18	0.00	0.00	0.00	0.17	0.09	-13.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-14.48	-3.48	0.00	0.00	0.17	0.09	-17.70	
TOT	-14.48	0.00	0.00	0.00	0.17	0.09	-14.22	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	4.13	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-20.74	-4.13	0.00	0.00	0.25	0.12	-24.50	
<b>TOT</b>	<b>-19.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-55.17	-12.14	0.00	0.00	0.67	0.34	-66.30	
<b>TOT</b>	<b>-55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-54.16</b>	
ADJ	1.50	16.27	0.00	0.00	0.00	0.00	17.77	<b>AUTH TOTAL</b>
PAY	-75.91	-16.27	0.00	0.00	0.92	0.46	-90.80	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-73.03</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.87	-1.41	0.00	0.00	0.07	0.04	-7.17	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.76</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	<b>AUTH TOTAL</b>
PAY	-5.87	-1.41	0.00	0.00	0.07	0.04	-7.17	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.76</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.28	39.67	0.00	0.00	0.00	0.00	48.95	ROAD & BRIDGE
PAY	-170.98	-39.67	0.00	0.00	2.11	1.05	-207.49	
<b>TOT</b>	<b>-161.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-158.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.23	42.68	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-174.96	-42.68	0.00	0.00	2.18	1.08	-214.38	
<b>TOT</b>	<b>-198.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-194.93</b>	
ADJ	-13.95	82.35	0.00	0.00	0.00	0.00	68.40	<b>AUTH TOTAL</b>
PAY	-345.94	-82.35	0.00	0.00	4.29	2.13	-421.87	
<b>TOT</b>	<b>-359.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.13</b>	<b>-353.47</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.69	32.41	0.00	0.00	0.00	0.00	60.10	ROAD & BRIDGE
PAY	-170.33	-32.41	0.00	0.00	2.02	1.01	-199.71	
<b>TOT</b>	<b>-142.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-139.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.88	35.24	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-227.48	-35.24	0.00	0.00	2.62	1.32	-258.78	
<b>TOT</b>	<b>-242.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-238.42</b>	
ADJ	12.81	67.65	0.00	0.00	0.00	0.00	80.46	<b>AUTH TOTAL</b>
PAY	-397.81	-67.65	0.00	0.00	4.64	2.33	-458.49	
<b>TOT</b>	<b>-385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.33</b>	<b>-378.03</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.90	2.16	0.00	0.00	0.00	0.00	-13.74	ROAD & BRIDGE
PAY	8.30	-2.16	0.00	0.00	-0.06	-0.03	6.05	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-7.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.41	0.00	0.00	0.00	0.00	55.41	ROAD & BRIDGE
PAY	-242.50	-55.41	0.00	0.00	2.98	1.49	-293.44	
<b>TOT</b>	<b>-242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-238.03</b>	
ADJ	-15.90	57.57	0.00	0.00	0.00	0.00	41.67	<b>AUTH TOTAL</b>
PAY	-234.20	-57.57	0.00	0.00	2.92	1.46	-287.39	
<b>TOT</b>	<b>-250.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-245.72</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	18.28	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-88.68	-18.28	0.00	0.00	1.07	0.53	-105.36	
<b>TOT</b>	<b>-78.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-77.33</b>	
ADJ	9.75	18.28	0.00	0.00	0.00	0.00	28.03	<b>AUTH TOTAL</b>
PAY	-88.68	-18.28	0.00	0.00	1.07	0.53	-105.36	
<b>TOT</b>	<b>-78.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-77.33</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	6.82	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-32.57	-6.82	0.00	0.00	0.40	0.19	-38.80	
TOT	-32.80	0.00	0.00	0.00	0.40	0.19	-32.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-18.14	-4.35	0.00	0.00	0.22	0.11	-22.16	
TOT	-18.14	0.00	0.00	0.00	0.22	0.11	-17.81	
<hr/>								
ADJ	-0.23	11.17	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-50.71	-11.17	0.00	0.00	0.62	0.30	-60.96	
TOT	-50.94	0.00	0.00	0.00	0.62	0.30	-50.02	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	13.47	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-58.95	-13.47	0.00	0.00	0.72	0.36	-71.34	
TOT	-54.22	0.00	0.00	0.00	0.72	0.36	-53.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-25.21	-5.67	0.00	0.00	0.31	0.16	-30.41	
TOT	-25.21	0.00	0.00	0.00	0.31	0.16	-24.74	
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ADJ	4.73	19.14	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-84.16	-19.14	0.00	0.00	1.03	0.52	-101.75	
TOT	-79.43	0.00	0.00	0.00	1.03	0.52	-77.88	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	12.85	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-56.83	-12.85	0.00	0.00	0.70	0.34	-68.64	
TOT	-49.45	0.00	0.00	0.00	0.70	0.34	-48.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-39.90	-8.89	0.00	0.00	0.49	0.24	-48.06	
TOT	-39.90	0.00	0.00	0.00	0.49	0.24	-39.17	
ADJ	7.38	21.74	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-96.73	-21.74	0.00	0.00	1.19	0.58	-116.70	
TOT	-89.35	0.00	0.00	0.00	1.19	0.58	-87.58	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	1.75	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-11.83	-1.75	0.00	0.00	0.14	0.07	-13.37	
TOT	-4.37	0.00	0.00	0.00	0.14	0.07	-4.16	
ADJ	7.46	1.75	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-11.83	-1.75	0.00	0.00	0.14	0.07	-13.37	
TOT	-4.37	0.00	0.00	0.00	0.14	0.07	-4.16	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	11.07	0.00	0.00	0.00	0.00	46.04	ROAD & BRIDGE
PAY	-68.24	-11.07	0.00	0.00	0.79	0.40	-78.12	
TOT	-33.27	0.00	0.00	0.00	0.79	0.40	-32.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-14.46	-3.76	0.00	0.00	0.18	0.09	-17.95	
TOT	-14.46	0.00	0.00	0.00	0.18	0.09	-14.19	
ADJ	34.97	14.83	0.00	0.00	0.00	0.00	49.80	AUTH TOTAL
PAY	-82.70	-14.83	0.00	0.00	0.97	0.49	-96.07	
TOT	-47.73	0.00	0.00	0.00	0.97	0.49	-46.27	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.59	42.35	0.00	0.00	0.00	0.00	79.94	ROAD & BRIDGE
PAY	-185.32	-42.35	0.00	0.00	2.27	1.14	-224.26	
TOT	-147.73	0.00	0.00	0.00	2.27	1.14	-144.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-63.56	-21.64	0.00	0.00	0.86	0.43	-83.91	
TOT	-63.56	0.00	0.00	0.00	0.86	0.43	-62.27	
ADJ	37.59	63.99	0.00	0.00	0.00	0.00	101.58	AUTH TOTAL
PAY	-248.88	-63.99	0.00	0.00	3.13	1.57	-308.17	
TOT	-211.29	0.00	0.00	0.00	3.13	1.57	-206.59	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.98	-0.48	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.98	-0.48	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	3.80	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-15.83	-3.80	0.00	0.00	0.20	0.10	-19.33	
TOT	4.59	0.00	0.00	0.00	0.20	0.10	4.89	
ADJ	20.42	3.80	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-15.83	-3.80	0.00	0.00	0.20	0.10	-19.33	
TOT	4.59	0.00	0.00	0.00	0.20	0.10	4.89	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.55	-0.83	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.25	10.02	0.00	0.00	0.00	0.00	-172.23	ROAD & BRIDGE
PAY	-41.74	-10.02	0.00	0.00	0.52	0.26	-50.98	
TOT	-223.99	0.00	0.00	0.00	0.52	0.26	-223.21	
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ADJ	-182.25	10.85	0.00	0.00	0.00	0.00	-171.40	AUTH TOTAL
PAY	-45.29	-10.85	0.00	0.00	0.57	0.28	-55.29	
TOT	-227.54	0.00	0.00	0.00	0.57	0.28	-226.69	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	10.58	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-44.92	-10.58	0.00	0.00	0.56	0.27	-54.67	
TOT	-43.65	0.00	0.00	0.00	0.56	0.27	-42.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47.41	14.82	0.00	0.00	0.00	0.00	62.23	ROAD & BRIDGE
PAY	-70.20	-14.82	0.00	0.00	0.85	0.42	-83.75	
TOT	-22.79	0.00	0.00	0.00	0.85	0.42	-21.52	
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ADJ	48.68	25.40	0.00	0.00	0.00	0.00	74.08	AUTH TOTAL
PAY	-115.12	-25.40	0.00	0.00	1.41	0.69	-138.42	
TOT	-66.44	0.00	0.00	0.00	1.41	0.69	-64.34	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	9.70	0.00	0.00	0.00	0.00	23.91	ROAD & BRIDGE
PAY	-48.64	-9.70	0.00	0.00	0.59	0.29	-57.46	
TOT	-34.43	0.00	0.00	0.00	0.59	0.29	-33.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-61.53	-20.12	0.00	0.00	0.82	0.41	-80.42	
TOT	-61.53	0.00	0.00	0.00	0.82	0.41	-60.30	
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ADJ	14.21	29.82	0.00	0.00	0.00	0.00	44.03	AUTH TOTAL
PAY	-110.17	-29.82	0.00	0.00	1.41	0.70	-137.88	
TOT	-95.96	0.00	0.00	0.00	1.41	0.70	-93.85	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	5.64	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-23.52	-5.64	0.00	0.00	0.30	0.15	-28.71	
TOT	-27.51	0.00	0.00	0.00	0.30	0.15	-27.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-61.34	-8.57	0.00	0.00	0.70	0.35	-68.86	
TOT	-61.34	0.00	0.00	0.00	0.70	0.35	-60.29	
<hr/>								
ADJ	-3.99	14.21	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-84.86	-14.21	0.00	0.00	1.00	0.50	-97.57	
TOT	-88.85	0.00	0.00	0.00	1.00	0.50	-87.35	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	16.06	0.00	0.00	0.00	0.00	30.37	ROAD & BRIDGE
PAY	-72.14	-16.06	0.00	0.00	0.88	0.44	-86.88	
TOT	-57.83	0.00	0.00	0.00	0.88	0.44	-56.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-74.74	-17.28	0.00	0.00	0.92	0.46	-90.64	
TOT	-74.74	0.00	0.00	0.00	0.92	0.46	-73.36	
ADJ	14.31	33.34	0.00	0.00	0.00	0.00	47.65	AUTH TOTAL
PAY	-146.88	-33.34	0.00	0.00	1.80	0.90	-177.52	
TOT	-132.57	0.00	0.00	0.00	1.80	0.90	-129.87	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.77	7.88	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-42.26	-7.88	0.00	0.00	0.50	0.25	-49.39	
TOT	-23.49	0.00	0.00	0.00	0.50	0.25	-22.74	
ADJ	18.77	7.88	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-42.26	-7.88	0.00	0.00	0.50	0.25	-49.39	
TOT	-23.49	0.00	0.00	0.00	0.50	0.25	-22.74	
<b>AUTH CODE/NAME: 07C054 / 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	-2.59	-0.62	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.59	-0.62	0.00	0.00	0.04	0.01	-3.16	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	0.54	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-4.01	-0.54	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	4.01	0.54	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-4.01	-0.54	0.00	0.00	0.05	0.02	-4.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	1.39	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-10.11	-1.39	0.00	0.00	0.11	0.06	-11.33	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-7.11	-3.27	0.00	0.00	0.10	0.06	-10.22	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.95</b>	
<hr/>								
ADJ	3.73	4.66	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-17.22	-4.66	0.00	0.00	0.21	0.12	-21.55	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-13.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.65	62.96	0.00	0.00	0.00	0.00	124.61	ROAD & BRIDGE
PAY	-311.06	-62.96	0.00	0.00	3.74	1.87	-368.41	
<b>TOT</b>	<b>-249.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-243.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.87	55.86	0.00	0.00	0.00	0.00	54.99	ROAD & BRIDGE
PAY	-401.08	-55.86	0.00	0.00	4.57	2.29	-450.08	
<b>TOT</b>	<b>-401.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-395.09</b>	
<hr/>								
ADJ	60.78	118.82	0.00	0.00	0.00	0.00	179.60	AUTH TOTAL
PAY	-712.14	-118.82	0.00	0.00	8.31	4.16	-818.49	
<b>TOT</b>	<b>-651.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.16</b>	<b>-638.89</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.12	10.98	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-57.37	-10.98	0.00	0.00	0.68	0.34	-67.33	
TOT	-14.25	0.00	0.00	0.00	0.68	0.34	-13.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	23.97	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-86.71	-23.97	0.00	0.00	1.11	0.55	-109.02	
TOT	-87.55	0.00	0.00	0.00	1.11	0.55	-85.89	
<hr/>								
ADJ	42.28	34.95	0.00	0.00	0.00	0.00	77.23	AUTH TOTAL
PAY	-144.08	-34.95	0.00	0.00	1.79	0.89	-176.35	
TOT	-101.80	0.00	0.00	0.00	1.79	0.89	-99.12	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.16	3.69	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-21.95	-3.69	0.00	0.00	0.26	0.13	-25.25	
TOT	-13.79	0.00	0.00	0.00	0.26	0.13	-13.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-23.73	-7.30	0.00	0.00	0.31	0.16	-30.56	
TOT	-23.73	0.00	0.00	0.00	0.31	0.16	-23.26	
<hr/>								
ADJ	8.16	10.99	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-45.68	-10.99	0.00	0.00	0.57	0.29	-55.81	
TOT	-37.52	0.00	0.00	0.00	0.57	0.29	-36.66	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	3.63	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-15.14	-3.63	0.00	0.00	0.19	0.10	-18.48	
TOT	-9.07	0.00	0.00	0.00	0.19	0.10	-8.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.21	-0.72	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
<hr/>								
ADJ	6.07	4.35	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-19.35	-4.35	0.00	0.00	0.24	0.12	-23.34	
TOT	-13.28	0.00	0.00	0.00	0.24	0.12	-12.92	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	3.70	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-18.88	-3.70	0.00	0.00	0.23	0.11	-22.24	
TOT	-13.33	0.00	0.00	0.00	0.23	0.11	-12.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-27.36	-8.07	0.00	0.00	0.35	0.18	-34.90	
TOT	-27.36	0.00	0.00	0.00	0.35	0.18	-26.83	
<hr/>								
ADJ	5.55	11.77	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-46.24	-11.77	0.00	0.00	0.58	0.29	-57.14	
TOT	-40.69	0.00	0.00	0.00	0.58	0.29	-39.82	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	3.19	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-13.29	-3.19	0.00	0.00	0.16	0.09	-16.23	
TOT	-7.64	0.00	0.00	0.00	0.16	0.09	-7.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-4.37	-1.51	0.00	0.00	0.06	0.03	-5.79	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
ADJ	5.65	4.70	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-17.66	-4.70	0.00	0.00	0.22	0.12	-22.02	
TOT	-12.01	0.00	0.00	0.00	0.22	0.12	-11.67	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.20	29.24	0.00	0.00	0.00	0.00	100.44	ROAD & BRIDGE
PAY	-164.72	-29.24	0.00	0.00	1.94	0.97	-191.05	
TOT	-93.52	0.00	0.00	0.00	1.94	0.97	-90.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	ROAD & BRIDGE
PAY	-150.37	-31.02	0.00	0.00	1.81	0.91	-178.67	
TOT	-150.37	0.00	0.00	0.00	1.81	0.91	-147.65	
ADJ	71.20	60.26	0.00	0.00	0.00	0.00	131.46	AUTH TOTAL
PAY	-315.09	-60.26	0.00	0.00	3.75	1.88	-369.72	
TOT	-243.89	0.00	0.00	0.00	3.75	1.88	-238.26	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.27	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.24	-0.27	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.11	0.27	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.24	-0.27	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	7.60	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-33.10	-7.60	0.00	0.00	0.41	0.21	-40.08	
TOT	-31.64	0.00	0.00	0.00	0.41	0.21	-31.02	
<hr/>								
ADJ	1.46	7.60	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-33.10	-7.60	0.00	0.00	0.41	0.21	-40.08	
TOT	-31.64	0.00	0.00	0.00	0.41	0.21	-31.02	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	14.99	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-67.36	-14.99	0.00	0.00	0.82	0.41	-81.12	
TOT	-68.51	0.00	0.00	0.00	0.82	0.41	-67.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-87.46	-21.05	0.00	0.00	1.08	0.55	-106.88	
TOT	-87.46	0.00	0.00	0.00	1.08	0.55	-85.83	
<hr/>								
ADJ	-1.15	36.04	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-154.82	-36.04	0.00	0.00	1.90	0.96	-188.00	
TOT	-155.97	0.00	0.00	0.00	1.90	0.96	-153.11	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.54	1.76	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
PAY	-7.33	-1.76	0.00	0.00	0.09	0.05	-8.95	
TOT	-16.87	0.00	0.00	0.00	0.09	0.05	-16.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-44.34	-10.15	0.00	0.00	0.54	0.27	-53.68	
TOT	-44.34	0.00	0.00	0.00	0.54	0.27	-43.53	
<hr/>								
ADJ	-9.54	11.91	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-51.67	-11.91	0.00	0.00	0.63	0.32	-62.63	
TOT	-61.21	0.00	0.00	0.00	0.63	0.32	-60.26	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	11.98	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-51.81	-11.98	0.00	0.00	0.64	0.32	-62.83	
TOT	-50.52	0.00	0.00	0.00	0.64	0.32	-49.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.98	0.00	0.00	0.00	0.00	100.98	ROAD & BRIDGE
PAY	-452.36	-100.98	0.00	0.00	5.53	2.76	-545.05	
TOT	-452.36	0.00	0.00	0.00	5.53	2.76	-444.07	
<hr/>								
ADJ	1.29	112.96	0.00	0.00	0.00	0.00	114.25	AUTH TOTAL
PAY	-504.17	-112.96	0.00	0.00	6.17	3.08	-607.88	
TOT	-502.88	0.00	0.00	0.00	6.17	3.08	-493.63	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	2.35	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-12.15	-2.35	0.00	0.00	0.14	0.07	-14.29	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-85.98	-19.33	0.00	0.00	1.05	0.53	-103.73	
TOT	-85.98	0.00	0.00	0.00	1.05	0.53	-84.40	
<hr/>								
ADJ	2.24	21.68	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-98.13	-21.68	0.00	0.00	1.19	0.60	-118.02	
TOT	-95.89	0.00	0.00	0.00	1.19	0.60	-94.10	



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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	35.71	37.60	0.00	0.00	0.00	0.00	73.31	ROAD & BRIDGE
PAY	-176.39	-37.60	0.00	0.00	2.14	1.07	-210.78	
<b>TOT</b>	<b>-140.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-137.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-45.60	-9.05	0.00	0.00	0.55	0.28	-53.82	
<b>TOT</b>	<b>-45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.77</b>	
ADJ	35.71	46.65	0.00	0.00	0.00	0.00	82.36	<b>AUTH TOTAL</b>
PAY	-221.99	-46.65	0.00	0.00	2.69	1.35	-264.60	
<b>TOT</b>	<b>-186.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-182.24</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-16.42	-3.94	0.00	0.00	0.20	0.10	-20.06	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-16.12</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	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	<b>AUTH TOTAL</b>
PAY	-16.42	-5.17	0.00	0.00	0.21	0.11	-21.27	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.10</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.78	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-3.24	-0.78	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	
ADJ	-0.88	0.78	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	-3.24	-0.78	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	4.67	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-22.41	-4.67	0.00	0.00	0.27	0.13	-26.68	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-15.86	-3.81	0.00	0.00	0.20	0.10	-19.37	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.56</b>	
ADJ	2.03	8.48	0.00	0.00	0.00	0.00	10.51	<b>AUTH TOTAL</b>
PAY	-38.27	-8.48	0.00	0.00	0.47	0.23	-46.05	
<b>TOT</b>	<b>-36.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-35.54</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	1.95	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-8.36	-1.95	0.00	0.00	0.10	0.05	-10.16	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.46</b>	
ADJ	1.75	1.95	0.00	0.00	0.00	0.00	3.70	<b>AUTH TOTAL</b>
PAY	-8.36	-1.95	0.00	0.00	0.10	0.05	-10.16	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.46</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.99	3.45	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-20.33	-3.45	0.00	0.00	0.23	0.12	-23.43	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.76	0.00	0.00	0.00	0.00	66.76	ROAD & BRIDGE
PAY	-277.71	-66.76	0.00	0.00	3.45	1.72	-339.30	
<b>TOT</b>	<b>-277.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-272.54</b>	
ADJ	8.99	70.21	0.00	0.00	0.00	0.00	79.20	<b>AUTH TOTAL</b>
PAY	-298.04	-70.21	0.00	0.00	3.68	1.84	-362.73	
<b>TOT</b>	<b>-289.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-283.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.30	109.93	0.00	0.00	0.00	0.00	191.23	ROAD & BRIDGE
PAY	-485.26	-109.93	0.00	0.00	5.95	2.98	-586.26	
<b>TOT</b>	<b>-403.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-395.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	ROAD & BRIDGE
PAY	-279.99	-69.75	0.00	0.00	3.50	1.75	-344.49	
<b>TOT</b>	<b>-279.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-274.74</b>	
ADJ	81.30	179.68	0.00	0.00	0.00	0.00	260.98	<b>AUTH TOTAL</b>
PAY	-765.25	-179.68	0.00	0.00	9.45	4.73	-930.75	
<b>TOT</b>	<b>-683.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.73</b>	<b>-669.77</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	13.53	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-56.37	-13.53	0.00	0.00	0.70	0.35	-68.85	
<b>TOT</b>	<b>-52.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-51.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.96	6.05	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-23.44	-6.05	0.00	0.00	0.29	0.15	-29.05	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.96</b>	
ADJ	-0.52	19.58	0.00	0.00	0.00	0.00	19.06	<b>AUTH TOTAL</b>
PAY	-79.81	-19.58	0.00	0.00	0.99	0.50	-97.90	
<b>TOT</b>	<b>-80.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-78.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.24	14.06	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	-32.70	-14.06	0.00	0.00	0.47	0.23	-46.06	
TOT	-63.94	0.00	0.00	0.00	0.47	0.23	-63.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.23	26.54	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-190.93	-26.54	0.00	0.00	2.18	1.08	-214.21	
TOT	-196.16	0.00	0.00	0.00	2.18	1.08	-192.90	
<hr/>								
ADJ	-36.47	40.60	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-223.63	-40.60	0.00	0.00	2.65	1.31	-260.27	
TOT	-260.10	0.00	0.00	0.00	2.65	1.31	-256.14	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.22	8.11	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	8.54	-8.11	0.00	0.00	-0.01	0.00	0.42	
TOT	-2.68	0.00	0.00	0.00	-0.01	0.00	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.49	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-97.88	-23.49	0.00	0.00	1.21	0.61	-119.55	
TOT	-97.88	0.00	0.00	0.00	1.21	0.61	-96.06	
<hr/>								
ADJ	-11.22	31.60	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-89.34	-31.60	0.00	0.00	1.20	0.61	-119.13	
TOT	-100.56	0.00	0.00	0.00	1.20	0.61	-98.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	14.53	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-60.03	-14.53	0.00	0.00	0.75	0.37	-73.44	
TOT	-53.28	0.00	0.00	0.00	0.75	0.37	-52.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-62.09	-20.24	0.00	0.00	0.82	0.41	-81.10	
TOT	-62.09	0.00	0.00	0.00	0.82	0.41	-60.86	
<hr/>								
ADJ	6.75	34.77	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-122.12	-34.77	0.00	0.00	1.57	0.78	-154.54	
TOT	-115.37	0.00	0.00	0.00	1.57	0.78	-113.02	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.32	14.57	0.00	0.00	0.00	0.00	31.89	ROAD & BRIDGE
PAY	-64.59	-14.57	0.00	0.00	0.80	0.39	-77.97	
TOT	-47.27	0.00	0.00	0.00	0.80	0.39	-46.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-26.16	-6.27	0.00	0.00	0.32	0.16	-31.95	
TOT	-26.16	0.00	0.00	0.00	0.32	0.16	-25.68	
<hr/>								
ADJ	17.32	20.84	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-90.75	-20.84	0.00	0.00	1.12	0.55	-109.92	
TOT	-73.43	0.00	0.00	0.00	1.12	0.55	-71.76	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.36	-0.57	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-12.22	-2.84	0.00	0.00	0.15	0.07	-14.84	
TOT	-12.22	0.00	0.00	0.00	0.15	0.07	-12.00	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-14.58	-3.41	0.00	0.00	0.18	0.08	-17.73	
TOT	-14.58	0.00	0.00	0.00	0.18	0.08	-14.32	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.48	5.06	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-34.57	-5.06	0.00	0.00	0.40	0.20	-39.03	
TOT	-21.09	0.00	0.00	0.00	0.40	0.20	-20.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	ROAD & BRIDGE
PAY	-131.75	-31.62	0.00	0.00	1.64	0.82	-160.91	
TOT	-131.75	0.00	0.00	0.00	1.64	0.82	-129.29	
<hr/>								
ADJ	13.48	36.68	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-166.32	-36.68	0.00	0.00	2.04	1.02	-199.94	
TOT	-152.84	0.00	0.00	0.00	2.04	1.02	-149.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.85	46.01	0.00	0.00	0.00	0.00	69.86	ROAD & BRIDGE
PAY	-203.87	-46.01	0.00	0.00	2.50	1.25	-246.13	
TOT	-180.02	0.00	0.00	0.00	2.50	1.25	-176.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	ROAD & BRIDGE
PAY	-48.56	-14.19	0.00	0.00	0.63	0.31	-61.81	
TOT	-48.56	0.00	0.00	0.00	0.63	0.31	-47.62	
<hr/>								
ADJ	23.85	60.20	0.00	0.00	0.00	0.00	84.05	AUTH TOTAL
PAY	-252.43	-60.20	0.00	0.00	3.13	1.56	-307.94	
TOT	-228.58	0.00	0.00	0.00	3.13	1.56	-223.89	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	4.27	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-19.36	-4.27	0.00	0.00	0.23	0.12	-23.28	
TOT	-15.10	0.00	0.00	0.00	0.23	0.12	-14.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-66.30	-13.56	0.00	0.00	0.80	0.40	-78.66	
TOT	-66.30	0.00	0.00	0.00	0.80	0.40	-65.10	
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ADJ	4.26	17.83	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-85.66	-17.83	0.00	0.00	1.03	0.52	-101.94	
TOT	-81.40	0.00	0.00	0.00	1.03	0.52	-79.85	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.83	25.63	0.00	0.00	0.00	0.00	75.46	ROAD & BRIDGE
PAY	-113.92	-25.63	0.00	0.00	1.40	0.70	-137.45	
TOT	-64.09	0.00	0.00	0.00	1.40	0.70	-61.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	20.53	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-81.55	-20.53	0.00	0.00	1.03	0.51	-100.54	
TOT	-85.56	0.00	0.00	0.00	1.03	0.51	-84.02	
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ADJ	45.82	46.16	0.00	0.00	0.00	0.00	91.98	AUTH TOTAL
PAY	-195.47	-46.16	0.00	0.00	2.43	1.21	-237.99	
TOT	-149.65	0.00	0.00	0.00	2.43	1.21	-146.01	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	32.95	0.00	0.00	0.00	0.00	68.77	ROAD & BRIDGE
PAY	-154.26	-32.95	0.00	0.00	1.87	0.93	-184.41	
TOT	-118.44	0.00	0.00	0.00	1.87	0.93	-115.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.77	20.25	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-83.21	-20.25	0.00	0.00	1.03	0.52	-101.91	
TOT	-83.98	0.00	0.00	0.00	1.03	0.52	-82.43	
<hr/>								
ADJ	35.05	53.20	0.00	0.00	0.00	0.00	88.25	AUTH TOTAL
PAY	-237.47	-53.20	0.00	0.00	2.90	1.45	-286.32	
TOT	-202.42	0.00	0.00	0.00	2.90	1.45	-198.07	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.06	17.62	0.00	0.00	0.00	0.00	49.68	ROAD & BRIDGE
PAY	-86.63	-17.62	0.00	0.00	1.05	0.52	-102.68	
<b>TOT</b>	<b>-54.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-53.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-53.61	-17.77	0.00	0.00	0.72	0.36	-70.30	
<b>TOT</b>	<b>-53.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-52.53</b>	
ADJ	32.06	35.39	0.00	0.00	0.00	0.00	67.45	<b>AUTH TOTAL</b>
PAY	-140.24	-35.39	0.00	0.00	1.77	0.88	-172.98	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-105.53</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	5.42	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-22.61	-5.42	0.00	0.00	0.28	0.14	-27.61	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-23.44	-5.63	0.00	0.00	0.29	0.15	-28.63	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.00</b>	
ADJ	3.60	11.05	0.00	0.00	0.00	0.00	14.65	<b>AUTH TOTAL</b>
PAY	-46.05	-11.05	0.00	0.00	0.57	0.29	-56.24	
<b>TOT</b>	<b>-42.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.59</b>	
<b>AUTH CODE/NAME: 07C097 / 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	-1.25	-0.27	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-1.25	-0.27	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.10	24.91	0.00	0.00	0.00	0.00	49.01	ROAD & BRIDGE
PAY	-115.55	-24.91	0.00	0.00	1.41	0.70	-138.35	
TOT	-91.45	0.00	0.00	0.00	1.41	0.70	-89.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.42	-0.10	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	24.10	25.01	0.00	0.00	0.00	0.00	49.11	AUTH TOTAL
PAY	-115.97	-25.01	0.00	0.00	1.41	0.70	-138.87	
TOT	-91.87	0.00	0.00	0.00	1.41	0.70	-89.76	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.91	18.76	0.00	0.00	0.00	0.00	38.67	ROAD & BRIDGE
PAY	-98.51	-18.76	0.00	0.00	1.18	0.58	-115.51	
TOT	-78.60	0.00	0.00	0.00	1.18	0.58	-76.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	ROAD & BRIDGE
PAY	-301.84	-72.44	0.00	0.00	3.74	1.87	-368.67	
TOT	-301.84	0.00	0.00	0.00	3.74	1.87	-296.23	
<hr/>								
ADJ	19.91	91.20	0.00	0.00	0.00	0.00	111.11	AUTH TOTAL
PAY	-400.35	-91.20	0.00	0.00	4.92	2.45	-484.18	
TOT	-380.44	0.00	0.00	0.00	4.92	2.45	-373.07	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.78	30.57	0.00	0.00	0.00	0.00	48.35	ROAD & BRIDGE
PAY	-145.16	-30.57	0.00	0.00	1.76	0.88	-173.09	
TOT	-127.38	0.00	0.00	0.00	1.76	0.88	-124.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-53.10	-16.95	0.00	0.00	0.70	0.35	-69.00	
TOT	-53.10	0.00	0.00	0.00	0.70	0.35	-52.05	
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ADJ	17.78	47.52	0.00	0.00	0.00	0.00	65.30	AUTH TOTAL
PAY	-198.26	-47.52	0.00	0.00	2.46	1.23	-242.09	
TOT	-180.48	0.00	0.00	0.00	2.46	1.23	-176.79	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.26	76.81	0.00	0.00	0.00	0.00	126.07	ROAD & BRIDGE
PAY	-322.34	-76.81	0.00	0.00	3.99	1.99	-393.17	
TOT	-273.08	0.00	0.00	0.00	3.99	1.99	-267.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.07	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-113.61	-31.07	0.00	0.00	1.45	0.73	-142.50	
TOT	-113.61	0.00	0.00	0.00	1.45	0.73	-111.43	
<hr/>								
ADJ	49.26	107.88	0.00	0.00	0.00	0.00	157.14	AUTH TOTAL
PAY	-435.95	-107.88	0.00	0.00	5.44	2.72	-535.67	
TOT	-386.69	0.00	0.00	0.00	5.44	2.72	-378.53	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.81	73.26	0.00	0.00	0.00	0.00	175.07	ROAD & BRIDGE
PAY	-336.25	-73.26	0.00	0.00	4.09	2.05	-403.37	
TOT	-234.44	0.00	0.00	0.00	4.09	2.05	-228.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.66	0.00	0.00	0.00	0.00	173.66	ROAD & BRIDGE
PAY	-913.06	-173.66	0.00	0.00	10.87	5.44	-1,070.41	
TOT	-913.06	0.00	0.00	0.00	10.87	5.44	-896.75	
<hr/>								
ADJ	101.81	246.92	0.00	0.00	0.00	0.00	348.73	AUTH TOTAL
PAY	-1,249.31	-246.92	0.00	0.00	14.96	7.49	-1,473.78	
TOT	-1,147.50	0.00	0.00	0.00	14.96	7.49	-1,125.05	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	2.31	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-13.95	-2.31	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	
<hr/>								
ADJ	3.86	2.31	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-13.95	-2.31	0.00	0.00	0.16	0.08	-16.02	
TOT	-10.09	0.00	0.00	0.00	0.16	0.08	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.45	32.78	0.00	0.00	0.00	0.00	105.23	ROAD & BRIDGE
PAY	-154.02	-32.78	0.00	0.00	1.87	0.93	-184.00	
TOT	-81.57	0.00	0.00	0.00	1.87	0.93	-78.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	ROAD & BRIDGE
PAY	-236.61	-56.50	0.00	0.00	2.94	1.46	-288.71	
TOT	-236.61	0.00	0.00	0.00	2.94	1.46	-232.21	
<hr/>								
ADJ	72.45	89.28	0.00	0.00	0.00	0.00	161.73	AUTH TOTAL
PAY	-390.63	-89.28	0.00	0.00	4.81	2.39	-472.71	
TOT	-318.18	0.00	0.00	0.00	4.81	2.39	-310.98	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,870.48	3,970.50	0.00	0.00	0.00	0.00	7,840.98	ST L COMM COLL
PAY	-18,285.04	-3,970.50	0.00	0.00	222.56	111.28	-21,921.70	
<b>TOT</b>	<b>-14,414.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.56</b>	<b>111.28</b>	<b>-14,080.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,195.68	4,948.16	0.00	0.00	0.00	0.00	-5,247.52	ST L COMM COLL
PAY	-11,607.10	-4,948.16	0.00	0.00	165.55	82.78	-16,306.93	
<b>TOT</b>	<b>-21,802.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.55</b>	<b>82.78</b>	<b>-21,554.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,527.81	324.36	0.00	0.00	0.00	0.00	-1,203.45	ST L COMM COLL
PAY	51.51	-324.36	0.00	0.00	2.72	1.36	-268.77	
<b>TOT</b>	<b>-1,476.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-1,472.22</b>	
<hr/>								
ADJ	-7,853.01	9,243.02	0.00	0.00	0.00	0.00	1,390.01	<b>AUTH TOTAL</b>
PAY	-29,840.63	-9,243.02	0.00	0.00	390.83	195.42	-38,497.40	
<b>TOT</b>	<b>-37,693.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.83</b>	<b>195.42</b>	<b>-37,107.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,577.25	22,134.45	0.00	0.00	0.00	0.00	43,711.70	SPEC SCH DIST
PAY	-101,934.57	-22,134.45	0.00	0.00	1,240.69	620.34	-122,207.99	
<b>TOT</b>	<b>-80,357.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.69</b>	<b>620.34</b>	<b>-78,496.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,838.17	27,584.48	0.00	0.00	0.00	0.00	-29,253.69	SPEC SCH DIST
PAY	-64,706.44	-27,584.48	0.00	0.00	922.90	461.45	-90,906.57	
<b>TOT</b>	<b>-121,544.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.90</b>	<b>461.45</b>	<b>-120,160.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,715.45	788.81	0.00	0.00	0.00	0.00	-2,926.64	SPEC SCH DIST
PAY	125.27	-788.81	0.00	0.00	6.64	3.31	-653.59	
<b>TOT</b>	<b>-3,590.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.31</b>	<b>-3,580.23</b>	
<hr/>								
ADJ	-38,976.37	50,507.74	0.00	0.00	0.00	0.00	11,531.37	<b>AUTH TOTAL</b>
PAY	-166,515.74	-50,507.74	0.00	0.00	2,170.23	1,085.10	-213,768.15	
<b>TOT</b>	<b>-205,492.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170.23</b>	<b>1,085.10</b>	<b>-202,236.78</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,932.19	5,059.41	0.00	0.00	0.00	0.00	9,991.60	MET ZOO MUS DIST
PAY	-23,300.32	-5,059.41	0.00	0.00	283.59	141.80	-27,934.34	
<b>TOT</b>	<b>-18,368.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.59</b>	<b>141.80</b>	<b>-17,942.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,992.17	6,305.33	0.00	0.00	0.00	0.00	-6,686.84	MET ZOO MUS DIST
PAY	-14,790.72	-6,305.33	0.00	0.00	210.96	105.48	-20,779.61	
<b>TOT</b>	<b>-27,782.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.96</b>	<b>105.48</b>	<b>-27,466.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,646.99	349.67	0.00	0.00	0.00	0.00	-1,297.32	MET ZOO MUS DIST
PAY	55.53	-349.67	0.00	0.00	2.94	1.47	-289.73	
<b>TOT</b>	<b>-1,591.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-1,587.05</b>	
<hr/>								
ADJ	-9,706.97	11,714.41	0.00	0.00	0.00	0.00	2,007.44	<b>AUTH TOTAL</b>
PAY	-38,035.51	-11,714.41	0.00	0.00	497.49	248.75	-49,003.68	
<b>TOT</b>	<b>-47,742.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.49</b>	<b>248.75</b>	<b>-46,996.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,575.77	4,886.74	0.00	0.00	0.00	0.00	9,462.51	COUNTY LIBRARY
PAY	-22,291.80	-4,886.74	0.00	0.00	271.79	135.89	-26,770.86	
<b>TOT</b>	<b>-17,716.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.79</b>	<b>135.89</b>	<b>-17,308.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,246.56	5,323.93	0.00	0.00	0.00	0.00	-6,922.63	COUNTY LIBRARY
PAY	-10,528.63	-5,323.93	0.00	0.00	158.53	79.26	-15,614.77	
<b>TOT</b>	<b>-22,775.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.53</b>	<b>79.26</b>	<b>-22,537.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,258.42	267.17	0.00	0.00	0.00	0.00	-991.25	COUNTY LIBRARY
PAY	42.43	-267.17	0.00	0.00	2.25	1.13	-221.36	
<b>TOT</b>	<b>-1,215.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-1,212.61</b>	
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ADJ	-8,929.21	10,477.84	0.00	0.00	0.00	0.00	1,548.63	<b>AUTH TOTAL</b>
PAY	-32,778.00	-10,477.84	0.00	0.00	432.57	216.28	-42,606.99	
<b>TOT</b>	<b>-41,707.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.57</b>	<b>216.28</b>	<b>-41,058.36</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.59	221.60	0.00	0.00	0.00	0.00	513.19	FERGUSON LIBRARY
PAY	-1,040.15	-221.60	0.00	0.00	12.62	6.31	-1,242.82	
<b>TOT</b>	<b>-748.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	<b>6.31</b>	<b>-729.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.80	0.00	0.00	0.00	0.00	207.80	FERGUSON LIBRARY
PAY	-868.06	-207.80	0.00	0.00	10.76	5.38	-1,059.72	
<b>TOT</b>	<b>-868.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-851.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	2.24	0.00	0.00	0.00	0.00	-8.30	FERGUSON LIBRARY
PAY	0.36	-2.24	0.00	0.00	0.02	0.01	-1.85	
<b>TOT</b>	<b>-10.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-10.15</b>	
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ADJ	281.05	431.64	0.00	0.00	0.00	0.00	712.69	<b>AUTH TOTAL</b>
PAY	-1,907.85	-431.64	0.00	0.00	23.40	11.70	-2,304.39	
<b>TOT</b>	<b>-1,626.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.70</b>	<b>-1,591.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.62	74.38	0.00	0.00	0.00	0.00	114.00	MAPLEWOOD LIBRARY
PAY	-360.66	-74.38	0.00	0.00	4.35	2.17	-428.52	
<b>TOT</b>	<b>-321.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-314.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.42	6.25	0.00	0.00	0.00	0.00	-23.17	MAPLEWOOD LIBRARY
PAY	0.99	-6.25	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-28.35</b>	
<hr/>								
ADJ	10.20	80.63	0.00	0.00	0.00	0.00	90.83	<b>AUTH TOTAL</b>
PAY	-359.67	-80.63	0.00	0.00	4.40	2.20	-433.70	
<b>TOT</b>	<b>-349.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-342.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.86	100.60	0.00	0.00	0.00	0.00	229.46	KIRKWOOD LIBRARY
PAY	-538.18	-100.60	0.00	0.00	6.39	3.19	-629.20	
TOT	-409.32	0.00	0.00	0.00	6.39	3.19	-399.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.43	106.05	0.00	0.00	0.00	0.00	64.62	KIRKWOOD LIBRARY
PAY	-666.37	-106.05	0.00	0.00	7.72	3.86	-760.84	
TOT	-707.80	0.00	0.00	0.00	7.72	3.86	-696.22	
<hr/>								
ADJ	87.43	206.65	0.00	0.00	0.00	0.00	294.08	AUTH TOTAL
PAY	-1,204.55	-206.65	0.00	0.00	14.11	7.05	-1,390.04	
TOT	-1,117.12	0.00	0.00	0.00	14.11	7.05	-1,095.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.24	9.72	0.00	0.00	0.00	0.00	59.96	VALLEY PARK LIBRAR
PAY	-54.99	-9.72	0.00	0.00	0.65	0.32	-63.74	
TOT	-4.75	0.00	0.00	0.00	0.65	0.32	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	35.67	0.00	0.00	0.00	0.00	34.43	VALLEY PARK LIBRAR
PAY	-125.19	-35.67	0.00	0.00	1.61	0.81	-158.44	
TOT	-126.43	0.00	0.00	0.00	1.61	0.81	-124.01	
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ADJ	49.00	45.39	0.00	0.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-180.18	-45.39	0.00	0.00	2.26	1.13	-222.18	
TOT	-131.18	0.00	0.00	0.00	2.26	1.13	-127.79	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.49	19.06	0.00	0.00	0.00	0.00	5.57	ROCK HILL LIBRARY
PAY	-79.51	-19.06	0.00	0.00	0.99	0.50	-97.08	
TOT	-93.00	0.00	0.00	0.00	0.99	0.50	-91.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	ROCK HILL LIBRARY
PAY	-157.53	-22.02	0.00	0.00	1.80	0.90	-176.85	
TOT	-157.53	0.00	0.00	0.00	1.80	0.90	-154.83	
<hr/>								
ADJ	-13.49	41.08	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-237.04	-41.08	0.00	0.00	2.79	1.40	-273.93	
TOT	-250.53	0.00	0.00	0.00	2.79	1.40	-246.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.57	87.71	0.00	0.00	0.00	0.00	301.28	WEBSTER LIBRARY
PAY	-494.18	-87.71	0.00	0.00	5.82	2.91	-573.16	
TOT	-280.61	0.00	0.00	0.00	5.82	2.91	-271.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	WEBSTER LIBRARY
PAY	-382.77	-78.96	0.00	0.00	4.62	2.30	-454.81	
TOT	-382.77	0.00	0.00	0.00	4.62	2.30	-375.85	
<hr/>								
ADJ	213.57	166.67	0.00	0.00	0.00	0.00	380.24	AUTH TOTAL
PAY	-876.95	-166.67	0.00	0.00	10.44	5.21	-1,027.97	
TOT	-663.38	0.00	0.00	0.00	10.44	5.21	-647.73	

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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	239.58	244.67	0.00	0.00	0.00	0.00	484.25	UNIVERSITY CITY LIB
PAY	-1,208.69	-244.67	0.00	0.00	14.54	7.26	-1,431.56	
<b>TOT</b>	<b>-969.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.26</b>	<b>-947.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.60	231.72	0.00	0.00	0.00	0.00	228.12	UNIVERSITY CITY LIB
PAY	-1,584.04	-231.72	0.00	0.00	18.16	9.08	-1,788.52	
<b>TOT</b>	<b>-1,587.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,560.40</b>	
ADJ	235.98	476.39	0.00	0.00	0.00	0.00	712.37	<b>AUTH TOTAL</b>
PAY	-2,792.73	-476.39	0.00	0.00	32.70	16.34	-3,220.08	
<b>TOT</b>	<b>-2,556.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>	<b>16.34</b>	<b>-2,507.71</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.57	19.49	0.00	0.00	0.00	0.00	48.06	RICHMOND HEIGHTS PU
PAY	-97.74	-19.49	0.00	0.00	1.17	0.59	-115.47	
<b>TOT</b>	<b>-69.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-67.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.73	0.00	0.00	0.00	0.00	51.73	RICHMOND HEIGHTS PU
PAY	-159.97	-51.73	0.00	0.00	2.12	1.06	-208.52	
<b>TOT</b>	<b>-159.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-156.79</b>	
ADJ	28.57	71.22	0.00	0.00	0.00	0.00	99.79	<b>AUTH TOTAL</b>
PAY	-257.71	-71.22	0.00	0.00	3.29	1.65	-323.99	
<b>TOT</b>	<b>-229.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-224.20</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,510.58	2,536.12	0.00	0.00	0.00	0.00	7,046.70	SCH-AFFTON
PAY	-15,250.77	-2,536.12	0.00	0.00	177.87	88.93	-17,520.09	
<b>TOT</b>	<b>-10,740.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.87</b>	<b>88.93</b>	<b>-10,473.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,021.53	0.00	0.00	0.00	0.00	1,021.53	SCH-AFFTON
PAY	-4,910.11	-1,021.53	0.00	0.00	59.32	29.66	-5,842.66	
<b>TOT</b>	<b>-4,910.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.32</b>	<b>29.66</b>	<b>-4,821.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.87	61.12	0.00	0.00	0.00	0.00	-226.75	SCH-AFFTON
PAY	9.71	-61.12	0.00	0.00	0.51	0.26	-50.64	
<b>TOT</b>	<b>-278.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-277.39</b>	
<hr/>								
ADJ	4,222.71	3,618.77	0.00	0.00	0.00	0.00	7,841.48	<b>AUTH TOTAL</b>
PAY	-20,151.17	-3,618.77	0.00	0.00	237.70	118.85	-23,413.39	
<b>TOT</b>	<b>-15,928.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.70</b>	<b>118.85</b>	<b>-15,571.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.31	967.45	0.00	0.00	0.00	0.00	1,442.76	SCH-BAYLESS
PAY	-4,511.87	-967.45	0.00	0.00	54.79	27.40	-5,397.13	
<b>TOT</b>	<b>-4,036.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.79</b>	<b>27.40</b>	<b>-3,954.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	690.93	0.00	0.00	0.00	0.00	690.93	SCH-BAYLESS
PAY	-2,589.97	-690.93	0.00	0.00	32.81	16.40	-3,231.69	
<b>TOT</b>	<b>-2,589.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>16.40</b>	<b>-2,540.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.70	7.79	0.00	0.00	0.00	0.00	-28.91	SCH-BAYLESS
PAY	1.24	-7.79	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-35.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-35.36</b>	
<hr/>								
ADJ	438.61	1,666.17	0.00	0.00	0.00	0.00	2,104.78	<b>AUTH TOTAL</b>
PAY	-7,100.60	-1,666.17	0.00	0.00	87.67	43.83	-8,635.27	
<b>TOT</b>	<b>-6,661.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.67</b>	<b>43.83</b>	<b>-6,530.49</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.52	601.72	0.00	0.00	0.00	0.00	656.24	SCH-BRENTWOOD
PAY	-2,359.76	-601.72	0.00	0.00	29.62	14.81	-2,917.05	
<b>TOT</b>	<b>-2,305.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.62</b>	<b>14.81</b>	<b>-2,260.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,897.79	0.00	0.00	0.00	0.00	0.00	-1,897.79	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,897.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,897.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-636.52	135.14	0.00	0.00	0.00	0.00	-501.38	SCH-BRENTWOOD
PAY	21.46	-135.14	0.00	0.00	1.14	0.57	-111.97	
<b>TOT</b>	<b>-615.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-613.35</b>	
<hr/>								
ADJ	-2,479.79	736.86	0.00	0.00	0.00	0.00	-1,742.93	<b>AUTH TOTAL</b>
PAY	-2,338.30	-736.86	0.00	0.00	30.76	15.38	-3,029.02	
<b>TOT</b>	<b>-4,818.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>15.38</b>	<b>-4,771.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,036.61	541.73	0.00	0.00	0.00	0.00	1,578.34	SCH-CLAYTON
PAY	-2,387.40	-541.73	0.00	0.00	29.29	14.65	-2,885.19	
<b>TOT</b>	<b>-1,350.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.29</b>	<b>14.65</b>	<b>-1,306.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,483.58	0.00	0.00	0.00	0.00	6,483.58	SCH-CLAYTON
PAY	-27,139.93	-6,483.58	0.00	0.00	336.24	168.12	-33,119.15	
<b>TOT</b>	<b>-27,139.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.24</b>	<b>168.12</b>	<b>-26,635.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-583.00	123.77	0.00	0.00	0.00	0.00	-459.23	SCH-CLAYTON
PAY	19.66	-123.77	0.00	0.00	1.04	0.52	-102.55	
<b>TOT</b>	<b>-563.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-561.78</b>	
<hr/>								
ADJ	453.61	7,149.08	0.00	0.00	0.00	0.00	7,602.69	<b>AUTH TOTAL</b>
PAY	-29,507.67	-7,149.08	0.00	0.00	366.57	183.29	-36,106.89	
<b>TOT</b>	<b>-29,054.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.57</b>	<b>183.29</b>	<b>-28,504.20</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,476.25	7,587.54	0.00	0.00	0.00	0.00	20,063.79	SCH-PARKWAY
PAY	-33,572.39	-7,587.54	0.00	0.00	411.60	205.80	-40,542.53	
<b>TOT</b>	<b>-21,096.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.60</b>	<b>205.80</b>	<b>-20,478.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,695.93	10,864.45	0.00	0.00	0.00	0.00	7,168.52	SCH-PARKWAY
PAY	-53,831.06	-10,864.45	0.00	0.00	646.95	323.48	-63,725.08	
<b>TOT</b>	<b>-57,526.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.95</b>	<b>323.48</b>	<b>-56,556.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,704.63	574.21	0.00	0.00	0.00	0.00	-2,130.42	SCH-PARKWAY
PAY	91.19	-574.21	0.00	0.00	4.83	2.41	-475.78	
<b>TOT</b>	<b>-2,613.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-2,606.20</b>	
<hr/>								
ADJ	6,075.69	19,026.20	0.00	0.00	0.00	0.00	25,101.89	<b>AUTH TOTAL</b>
PAY	-87,312.26	-19,026.20	0.00	0.00	1,063.38	531.69	-104,743.39	
<b>TOT</b>	<b>-81,236.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.38</b>	<b>531.69</b>	<b>-79,641.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,228.93	6,226.11	0.00	0.00	0.00	0.00	15,455.04	SCH-ROCKWOOD
PAY	-29,094.30	-6,226.11	0.00	0.00	353.20	176.60	-34,790.61	
<b>TOT</b>	<b>-19,865.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.20</b>	<b>176.60</b>	<b>-19,335.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.99	14,204.93	0.00	0.00	0.00	0.00	14,008.94	SCH-ROCKWOOD
PAY	-58,198.83	-14,204.93	0.00	0.00	724.04	362.01	-71,317.71	
<b>TOT</b>	<b>-58,394.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.04</b>	<b>362.01</b>	<b>-57,308.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,045.03	1,495.71	0.00	0.00	0.00	0.00	-5,549.32	SCH-ROCKWOOD
PAY	237.54	-1,495.71	0.00	0.00	12.58	6.29	-1,239.30	
<b>TOT</b>	<b>-6,807.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-6,788.62</b>	
<hr/>								
ADJ	1,987.91	21,926.75	0.00	0.00	0.00	0.00	23,914.66	<b>AUTH TOTAL</b>
PAY	-87,055.59	-21,926.75	0.00	0.00	1,089.82	544.90	-107,347.62	
<b>TOT</b>	<b>-85,067.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.82</b>	<b>544.90</b>	<b>-83,432.96</b>	

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SAINT LOUIS COUNTY  
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BUSINESS DATE RANGE FROM 01-MAR-22 TO 31-MAR-22

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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	9,200.95	12,582.24	0.00	0.00	0.00	0.00	21,783.19	SCH-FERG-FLOR
PAY	-54,791.26	-12,582.24	0.00	0.00	673.73	336.87	-66,362.90	
<b>TOT</b>	<b>-45,590.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.73</b>	<b>336.87</b>	<b>-44,579.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,692.21	0.00	0.00	0.00	0.00	6,692.21	SCH-FERG-FLOR
PAY	-27,090.93	-6,692.21	0.00	0.00	337.83	168.91	-33,276.40	
<b>TOT</b>	<b>-27,090.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.83</b>	<b>168.91</b>	<b>-26,584.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,335.51	1,132.77	0.00	0.00	0.00	0.00	-4,202.74	SCH-FERG-FLOR
PAY	179.90	-1,132.77	0.00	0.00	9.53	4.76	-938.58	
<b>TOT</b>	<b>-5,155.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.76</b>	<b>-5,141.32</b>	
<hr/>								
ADJ	3,865.44	20,407.22	0.00	0.00	0.00	0.00	24,272.66	<b>AUTH TOTAL</b>
PAY	-81,702.29	-20,407.22	0.00	0.00	1,021.09	510.54	-100,577.88	
<b>TOT</b>	<b>-77,836.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.09</b>	<b>510.54</b>	<b>-76,305.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.75	61.71	0.00	0.00	0.00	0.00	235.46	SCH-MERAMEC VALLEY
PAY	-257.11	-61.71	0.00	0.00	3.19	1.60	-314.03	
<b>TOT</b>	<b>-83.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-78.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.65	0.99	0.00	0.00	0.00	0.00	-3.66	SCH-MERAMEC VALLEY
PAY	0.16	-0.99	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.48</b>	
<hr/>								
ADJ	169.10	62.70	0.00	0.00	0.00	0.00	231.80	<b>AUTH TOTAL</b>
PAY	-256.95	-62.70	0.00	0.00	3.20	1.60	-314.85	
<b>TOT</b>	<b>-87.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-83.05</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
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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	2,716.97	1,571.37	0.00	0.00	0.00	0.00	4,288.34	SCH-HANCOCK
PAY	-7,829.23	-1,571.37	0.00	0.00	94.00	47.01	-9,259.59	
<b>TOT</b>	<b>-5,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>47.01</b>	<b>-4,971.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,492.21	0.00	0.00	0.00	0.00	1,492.21	SCH-HANCOCK
PAY	-4,754.71	-1,492.21	0.00	0.00	62.47	31.23	-6,153.22	
<b>TOT</b>	<b>-4,754.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.47</b>	<b>31.23</b>	<b>-4,661.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.81	73.84	0.00	0.00	0.00	0.00	-273.97	SCH-HANCOCK
PAY	11.73	-73.84	0.00	0.00	0.62	0.31	-61.18	
<b>TOT</b>	<b>-336.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-335.15</b>	
<hr/>								
ADJ	2,369.16	3,137.42	0.00	0.00	0.00	0.00	5,506.58	<b>AUTH TOTAL</b>
PAY	-12,572.21	-3,137.42	0.00	0.00	157.09	78.55	-15,473.99	
<b>TOT</b>	<b>-10,203.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.09</b>	<b>78.55</b>	<b>-9,967.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	861.49	2,429.23	0.00	0.00	0.00	0.00	3,290.72	SCH-JENNINGS
PAY	-10,890.54	-2,429.23	0.00	0.00	133.20	66.60	-13,119.97	
<b>TOT</b>	<b>-10,029.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.20</b>	<b>66.60</b>	<b>-9,829.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,707.56	3,156.19	0.00	0.00	0.00	0.00	1,448.63	SCH-JENNINGS
PAY	-12,772.49	-3,156.19	0.00	0.00	159.28	79.64	-15,689.76	
<b>TOT</b>	<b>-14,480.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.28</b>	<b>79.64</b>	<b>-14,241.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.42	52.10	0.00	0.00	0.00	0.00	-193.32	SCH-JENNINGS
PAY	8.27	-52.10	0.00	0.00	0.44	0.22	-43.17	
<b>TOT</b>	<b>-237.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-236.49</b>	
<hr/>								
ADJ	-1,091.49	5,637.52	0.00	0.00	0.00	0.00	4,546.03	<b>AUTH TOTAL</b>
PAY	-23,654.76	-5,637.52	0.00	0.00	292.92	146.46	-28,852.90	
<b>TOT</b>	<b>-24,746.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.92</b>	<b>146.46</b>	<b>-24,306.87</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	3,635.65	2,533.31	0.00	0.00	0.00	0.00	6,168.96	SCH-KIRKWOOD
PAY	-12,533.32	-2,533.31	0.00	0.00	150.66	75.34	-14,840.63	
<b>TOT</b>	<b>-8,897.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.66</b>	<b>75.34</b>	<b>-8,671.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165,465.39	4,052.99	0.00	0.00	0.00	0.00	-161,412.40	SCH-KIRKWOOD
PAY	144,326.46	-4,052.99	0.00	0.00	-1,402.73	-701.37	138,169.37	
<b>TOT</b>	<b>-21,138.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,402.73</b>	<b>-701.37</b>	<b>-23,243.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,046.86	222.25	0.00	0.00	0.00	0.00	-824.61	SCH-KIRKWOOD
PAY	35.30	-222.25	0.00	0.00	1.87	0.93	-184.15	
<b>TOT</b>	<b>-1,011.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-1,008.76</b>	
<hr/>								
ADJ	-162,876.60	6,808.55	0.00	0.00	0.00	0.00	-156,068.05	<b>AUTH TOTAL</b>
PAY	131,828.44	-6,808.55	0.00	0.00	-1,250.20	-625.10	123,144.59	
<b>TOT</b>	<b>-31,048.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,250.20</b>	<b>-625.10</b>	<b>-32,923.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	789.48	689.37	0.00	0.00	0.00	0.00	1,478.85	SCH-LADUE
PAY	-3,099.66	-689.37	0.00	0.00	37.89	18.95	-3,732.19	
<b>TOT</b>	<b>-2,310.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.89</b>	<b>18.95</b>	<b>-2,253.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,964.09	0.00	0.00	0.00	0.00	2,964.09	SCH-LADUE
PAY	-15,292.37	-2,964.09	0.00	0.00	182.56	91.28	-17,982.62	
<b>TOT</b>	<b>-15,292.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.56</b>	<b>91.28</b>	<b>-15,018.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-977.39	207.51	0.00	0.00	0.00	0.00	-769.88	SCH-LADUE
PAY	32.95	-207.51	0.00	0.00	1.75	0.88	-171.93	
<b>TOT</b>	<b>-944.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-941.81</b>	
<hr/>								
ADJ	-187.91	3,860.97	0.00	0.00	0.00	0.00	3,673.06	<b>AUTH TOTAL</b>
PAY	-18,359.08	-3,860.97	0.00	0.00	222.20	111.11	-21,886.74	
<b>TOT</b>	<b>-18,546.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.20</b>	<b>111.11</b>	<b>-18,213.68</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.99	1,662.40	0.00	0.00	0.00	0.00	2,771.39	SCH-MAPLEWOOD
PAY	-8,249.12	-1,662.40	0.00	0.00	99.11	49.56	-9,762.85	
<b>TOT</b>	<b>-7,140.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.11</b>	<b>49.56</b>	<b>-6,991.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,282.77	0.00	0.00	0.00	0.00	1,282.77	SCH-MAPLEWOOD
PAY	-3,804.79	-1,282.77	0.00	0.00	50.88	25.43	-5,011.25	
<b>TOT</b>	<b>-3,804.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.88</b>	<b>25.43</b>	<b>-3,728.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-776.21	164.80	0.00	0.00	0.00	0.00	-611.41	SCH-MAPLEWOOD
PAY	26.17	-164.80	0.00	0.00	1.39	0.69	-136.55	
<b>TOT</b>	<b>-750.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-747.96</b>	
<hr/>								
ADJ	332.78	3,109.97	0.00	0.00	0.00	0.00	3,442.75	<b>AUTH TOTAL</b>
PAY	-12,027.74	-3,109.97	0.00	0.00	151.38	75.68	-14,910.65	
<b>TOT</b>	<b>-11,694.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.38</b>	<b>75.68</b>	<b>-11,467.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,228.32	6,094.94	0.00	0.00	0.00	0.00	14,323.26	SCH-MEHLVILLE
PAY	-32,326.26	-6,094.94	0.00	0.00	384.21	192.10	-37,844.89	
<b>TOT</b>	<b>-24,097.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.21</b>	<b>192.10</b>	<b>-23,521.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,801.40	3,683.16	0.00	0.00	0.00	0.00	-60,118.24	SCH-MEHLVILLE
PAY	50,516.68	-3,683.16	0.00	0.00	-468.34	-234.16	46,131.02	
<b>TOT</b>	<b>-13,284.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.34</b>	<b>-234.16</b>	<b>-13,987.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-912.82	193.80	0.00	0.00	0.00	0.00	-719.02	SCH-MEHLVILLE
PAY	30.78	-193.80	0.00	0.00	1.63	0.82	-160.57	
<b>TOT</b>	<b>-882.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-879.59</b>	
<hr/>								
ADJ	-56,485.90	9,971.90	0.00	0.00	0.00	0.00	-46,514.00	<b>AUTH TOTAL</b>
PAY	18,221.20	-9,971.90	0.00	0.00	-82.50	-41.24	8,125.56	
<b>TOT</b>	<b>-38,264.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>-41.24</b>	<b>-38,388.44</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	6,004.79	6,404.87	0.00	0.00	0.00	0.00	12,409.66	SCH-NORMANDY
PAY	-29,205.86	-6,404.87	0.00	0.00	356.11	178.05	-35,076.57	
<b>TOT</b>	<b>-23,201.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.11</b>	<b>178.05</b>	<b>-22,666.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,427.46	12,717.72	0.00	0.00	0.00	0.00	3,290.26	SCH-NORMANDY
PAY	-54,036.95	-12,717.72	0.00	0.00	667.55	333.77	-65,753.35	
<b>TOT</b>	<b>-63,464.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.55</b>	<b>333.77</b>	<b>-62,463.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.00	77.49	0.00	0.00	0.00	0.00	-287.51	SCH-NORMANDY
PAY	12.31	-77.49	0.00	0.00	0.65	0.33	-64.20	
<b>TOT</b>	<b>-352.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-351.71</b>	
<hr/>								
ADJ	-3,787.67	19,200.08	0.00	0.00	0.00	0.00	15,412.41	<b>AUTH TOTAL</b>
PAY	-83,230.50	-19,200.08	0.00	0.00	1,024.31	512.15	-100,894.12	
<b>TOT</b>	<b>-87,018.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.31</b>	<b>512.15</b>	<b>-85,481.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	737.62	6,487.78	0.00	0.00	0.00	0.00	7,225.40	SCH-PATTONVILLE
PAY	-26,009.11	-6,487.78	0.00	0.00	324.97	162.49	-32,009.43	
<b>TOT</b>	<b>-25,271.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.97</b>	<b>162.49</b>	<b>-24,784.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,758.83	0.00	0.00	0.00	0.00	1,758.83	SCH-PATTONVILLE
PAY	-4,613.86	-1,758.83	0.00	0.00	63.73	31.86	-6,277.10	
<b>TOT</b>	<b>-4,613.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.73</b>	<b>31.86</b>	<b>-4,518.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,311.29	915.31	0.00	0.00	0.00	0.00	-3,395.98	SCH-PATTONVILLE
PAY	145.36	-915.31	0.00	0.00	7.70	3.85	-758.40	
<b>TOT</b>	<b>-4,165.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-4,154.38</b>	
<hr/>								
ADJ	-3,573.67	9,161.92	0.00	0.00	0.00	0.00	5,588.25	<b>AUTH TOTAL</b>
PAY	-30,477.61	-9,161.92	0.00	0.00	396.40	198.20	-39,044.93	
<b>TOT</b>	<b>-34,051.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.40</b>	<b>198.20</b>	<b>-33,456.68</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-MAR-22 TO 31-MAR-22

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	5,393.01	6,275.15	0.00	0.00	0.00	0.00	11,668.16	SCH-RITENOUR
PAY	-28,256.11	-6,275.15	0.00	0.00	345.31	172.66	-34,013.29	
<b>TOT</b>	<b>-22,863.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.31</b>	<b>172.66</b>	<b>-22,345.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,232.83	0.00	0.00	0.00	0.00	5,232.83	SCH-RITENOUR
PAY	-18,817.16	-5,232.83	0.00	0.00	240.50	120.25	-23,689.24	
<b>TOT</b>	<b>-18,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.50</b>	<b>120.25</b>	<b>-18,456.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-872.30	185.20	0.00	0.00	0.00	0.00	-687.10	SCH-RITENOUR
PAY	29.41	-185.20	0.00	0.00	1.56	0.78	-153.45	
<b>TOT</b>	<b>-842.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-840.55</b>	
<hr/>								
ADJ	4,520.71	11,693.18	0.00	0.00	0.00	0.00	16,213.89	<b>AUTH TOTAL</b>
PAY	-47,043.86	-11,693.18	0.00	0.00	587.37	293.69	-57,855.98	
<b>TOT</b>	<b>-42,523.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.37</b>	<b>293.69</b>	<b>-41,642.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,956.30	6,943.13	0.00	0.00	0.00	0.00	11,899.43	SCH-RIVERVIEW GRNS
PAY	-31,202.57	-6,943.13	0.00	0.00	381.46	190.73	-37,573.51	
<b>TOT</b>	<b>-26,246.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.46</b>	<b>190.73</b>	<b>-25,674.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.46	7,207.12	0.00	0.00	0.00	0.00	6,940.66	SCH-RIVERVIEW GRNS
PAY	-25,818.51	-7,207.12	0.00	0.00	330.26	165.13	-32,530.24	
<b>TOT</b>	<b>-26,084.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.26</b>	<b>165.13</b>	<b>-25,589.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.82	16.52	0.00	0.00	0.00	0.00	-61.30	SCH-RIVERVIEW GRNS
PAY	2.62	-16.52	0.00	0.00	0.14	0.07	-13.69	
<b>TOT</b>	<b>-75.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-74.99</b>	
<hr/>								
ADJ	4,612.02	14,166.77	0.00	0.00	0.00	0.00	18,778.79	<b>AUTH TOTAL</b>
PAY	-57,018.46	-14,166.77	0.00	0.00	711.86	355.93	-70,117.44	
<b>TOT</b>	<b>-52,406.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.86</b>	<b>355.93</b>	<b>-51,338.65</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: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,476.51	3,551.67	0.00	0.00	0.00	0.00	7,028.18	SCH-UNIVERSITY CTY
PAY	-17,544.95	-3,551.67	0.00	0.00	210.97	105.48	-20,780.17	
<b>TOT</b>	<b>-14,068.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.97</b>	<b>105.48</b>	<b>-13,751.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.40	2,793.50	0.00	0.00	0.00	0.00	2,750.10	SCH-UNIVERSITY CTY
PAY	-19,999.39	-2,793.50	0.00	0.00	227.93	113.97	-22,450.99	
<b>TOT</b>	<b>-20,042.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.93</b>	<b>113.97</b>	<b>-19,700.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-370.45	78.65	0.00	0.00	0.00	0.00	-291.80	SCH-UNIVERSITY CTY
PAY	12.49	-78.65	0.00	0.00	0.67	0.33	-65.16	
<b>TOT</b>	<b>-357.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-356.96</b>	
<hr/>								
ADJ	3,062.66	6,423.82	0.00	0.00	0.00	0.00	9,486.48	<b>AUTH TOTAL</b>
PAY	-37,531.85	-6,423.82	0.00	0.00	439.57	219.78	-43,296.32	
<b>TOT</b>	<b>-34,469.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.57</b>	<b>219.78</b>	<b>-33,809.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,980.35	839.12	0.00	0.00	0.00	0.00	2,819.47	SCH-VALLEY PARK
PAY	-4,182.09	-839.12	0.00	0.00	50.21	25.11	-4,945.89	
<b>TOT</b>	<b>-2,201.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>25.11</b>	<b>-2,126.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.85	1,350.06	0.00	0.00	0.00	0.00	1,303.21	SCH-VALLEY PARK
PAY	-5,195.87	-1,350.06	0.00	0.00	65.46	32.73	-6,447.74	
<b>TOT</b>	<b>-5,242.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.46</b>	<b>32.73</b>	<b>-5,144.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.84	98.48	0.00	0.00	0.00	0.00	-365.36	SCH-VALLEY PARK
PAY	15.64	-98.48	0.00	0.00	0.82	0.41	-81.61	
<b>TOT</b>	<b>-448.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-446.97</b>	
<hr/>								
ADJ	1,469.66	2,287.66	0.00	0.00	0.00	0.00	3,757.32	<b>AUTH TOTAL</b>
PAY	-9,362.32	-2,287.66	0.00	0.00	116.49	58.25	-11,475.24	
<b>TOT</b>	<b>-7,892.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.49</b>	<b>58.25</b>	<b>-7,717.92</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: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,311.16	2,625.85	0.00	0.00	0.00	0.00	7,937.01	SCH-WEBSTER GROVES
PAY	-14,066.33	-2,625.85	0.00	0.00	166.92	83.46	-16,441.80	
<b>TOT</b>	<b>-8,755.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.92</b>	<b>83.46</b>	<b>-8,504.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,183.70	0.00	0.00	0.00	0.00	2,183.70	SCH-WEBSTER GROVES
PAY	-11,480.17	-2,183.70	0.00	0.00	136.64	68.32	-13,458.91	
<b>TOT</b>	<b>-11,480.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.64</b>	<b>68.32</b>	<b>-11,275.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-803.88	170.67	0.00	0.00	0.00	0.00	-633.21	SCH-WEBSTER GROVES
PAY	27.10	-170.67	0.00	0.00	1.44	0.71	-141.42	
<b>TOT</b>	<b>-776.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-774.63</b>	
<hr/>								
ADJ	4,507.28	4,980.22	0.00	0.00	0.00	0.00	9,487.50	<b>AUTH TOTAL</b>
PAY	-25,519.40	-4,980.22	0.00	0.00	305.00	152.49	-30,042.13	
<b>TOT</b>	<b>-21,012.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.00</b>	<b>152.49</b>	<b>-20,554.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,113.01	3,024.29	0.00	0.00	0.00	0.00	6,137.30	SCH-LINDBERGH
PAY	-14,320.02	-3,024.29	0.00	0.00	173.44	86.72	-17,084.15	
<b>TOT</b>	<b>-11,207.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.44</b>	<b>86.72</b>	<b>-10,946.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,379.26	0.00	0.00	0.00	0.00	12,379.26	SCH-LINDBERGH
PAY	-52,765.51	-12,379.26	0.00	0.00	651.45	325.73	-64,167.59	
<b>TOT</b>	<b>-52,765.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.45</b>	<b>325.73</b>	<b>-51,788.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,074.04	228.03	0.00	0.00	0.00	0.00	-846.01	SCH-LINDBERGH
PAY	36.21	-228.03	0.00	0.00	1.92	0.96	-188.94	
<b>TOT</b>	<b>-1,037.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-1,034.95</b>	
<hr/>								
ADJ	2,038.97	15,631.58	0.00	0.00	0.00	0.00	17,670.55	<b>AUTH TOTAL</b>
PAY	-67,049.32	-15,631.58	0.00	0.00	826.81	413.41	-81,440.68	
<b>TOT</b>	<b>-65,010.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.81</b>	<b>413.41</b>	<b>-63,770.13</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: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,844.35	29,323.84	0.00	0.00	0.00	0.00	48,168.19	SCH-HAZELWOOD
PAY	-131,360.04	-29,323.84	0.00	0.00	1,606.84	803.42	-158,273.62	
<b>TOT</b>	<b>-112,515.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.84</b>	<b>803.42</b>	<b>-110,105.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18,274.54	0.00	0.00	0.00	0.00	18,274.54	SCH-HAZELWOOD
PAY	-72,244.46	-18,274.54	0.00	0.00	905.19	452.59	-89,161.22	
<b>TOT</b>	<b>-72,244.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.19</b>	<b>452.59</b>	<b>-70,886.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,252.03	690.43	0.00	0.00	0.00	0.00	-2,561.60	SCH-HAZELWOOD
PAY	109.65	-690.43	0.00	0.00	5.80	2.90	-572.08	
<b>TOT</b>	<b>-3,142.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-3,133.68</b>	
<hr/>								
ADJ	15,592.32	48,288.81	0.00	0.00	0.00	0.00	63,881.13	<b>AUTH TOTAL</b>
PAY	-203,494.85	-48,288.81	0.00	0.00	2,517.83	1,258.91	-248,006.92	
<b>TOT</b>	<b>-187,902.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.83</b>	<b>1,258.91</b>	<b>-184,125.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,269.14	1,472.12	0.00	0.00	0.00	0.00	2,741.26	METRO SEWER DIST
PAY	-6,746.04	-1,472.12	0.00	0.00	82.18	41.09	-8,094.89	
<b>TOT</b>	<b>-5,476.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.18</b>	<b>41.09</b>	<b>-5,353.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,559.96	1,715.62	0.00	0.00	0.00	0.00	-1,844.34	METRO SEWER DIST
PAY	-4,052.43	-1,715.62	0.00	0.00	57.68	28.84	-5,681.53	
<b>TOT</b>	<b>-7,612.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.68</b>	<b>28.84</b>	<b>-7,525.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.78	74.26	0.00	0.00	0.00	0.00	-275.52	METRO SEWER DIST
PAY	11.79	-74.26	0.00	0.00	0.62	0.31	-61.54	
<b>TOT</b>	<b>-337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-337.06</b>	
<hr/>								
ADJ	-2,640.60	3,262.00	0.00	0.00	0.00	0.00	621.40	<b>AUTH TOTAL</b>
PAY	-10,786.68	-3,262.00	0.00	0.00	140.48	70.24	-13,837.96	
<b>TOT</b>	<b>-13,427.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.48</b>	<b>70.24</b>	<b>-13,216.56</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	822.88	634.46	0.00	0.00	0.00	0.00	1,457.34	MSD EXTENSION
PAY	-3,029.98	-634.46	0.00	0.00	36.64	18.32	-3,609.48	
<b>TOT</b>	<b>-2,207.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.64</b>	<b>18.32</b>	<b>-2,152.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,971.46	803.81	0.00	0.00	0.00	0.00	-1,167.65	MSD EXTENSION
PAY	-1,555.07	-803.81	0.00	0.00	23.59	11.80	-2,323.49	
<b>TOT</b>	<b>-3,526.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>11.80</b>	<b>-3,491.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.73	11.62	0.00	0.00	0.00	0.00	-43.11	MSD EXTENSION
PAY	1.85	-11.62	0.00	0.00	0.10	0.05	-9.62	
<b>TOT</b>	<b>-52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-52.73</b>	
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ADJ	-1,203.31	1,449.89	0.00	0.00	0.00	0.00	246.58	AUTH TOTAL
PAY	-4,583.20	-1,449.89	0.00	0.00	60.33	30.17	-5,942.59	
<b>TOT</b>	<b>-5,786.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.33</b>	<b>30.17</b>	<b>-5,696.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.18	1.83	0.00	0.00	0.00	0.00	-7.35	METRO SEWER DIST LE
PAY	2.78	-1.83	0.00	0.00	-0.01	0.00	0.94	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-6.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	METRO SEWER DIST LE
PAY	-94.25	-22.62	0.00	0.00	1.17	0.58	-115.12	
<b>TOT</b>	<b>-94.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-92.50</b>	
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ADJ	-9.18	24.45	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-91.47	-24.45	0.00	0.00	1.16	0.58	-114.18	
<b>TOT</b>	<b>-100.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-98.91</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	175.19	218.61	0.00	0.00	0.00	0.00	393.80	SEWR-MALINE CR
PAY	-989.99	-218.61	0.00	0.00	12.09	6.04	-1,190.47	
<b>TOT</b>	<b>-814.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-796.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	169.98	0.00	0.00	0.00	0.00	165.97	SEWR-MALINE CR
PAY	-644.49	-169.98	0.00	0.00	8.14	4.07	-802.26	
<b>TOT</b>	<b>-648.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-636.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.60	3.74	0.00	0.00	0.00	0.00	-13.86	SEWR-MALINE CR
PAY	0.59	-3.74	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-16.96</b>	
<hr/>								
ADJ	153.58	392.33	0.00	0.00	0.00	0.00	545.91	<b>AUTH TOTAL</b>
PAY	-1,633.89	-392.33	0.00	0.00	20.26	10.13	-1,995.83	
<b>TOT</b>	<b>-1,480.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.13</b>	<b>-1,449.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.90	105.23	0.00	0.00	0.00	0.00	212.13	SEWR-U.CTY STORM
PAY	-503.85	-105.23	0.00	0.00	6.09	3.05	-599.94	
<b>TOT</b>	<b>-396.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.05</b>	<b>-387.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.75	82.82	0.00	0.00	0.00	0.00	82.07	SEWR-U.CTY STORM
PAY	-499.42	-82.82	0.00	0.00	5.82	2.91	-573.51	
<b>TOT</b>	<b>-500.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-491.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.19	8.96	0.00	0.00	0.00	0.00	-33.23	SEWR-U.CTY STORM
PAY	1.42	-8.96	0.00	0.00	0.08	0.03	-7.43	
<b>TOT</b>	<b>-40.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-40.66</b>	
<hr/>								
ADJ	63.96	197.01	0.00	0.00	0.00	0.00	260.97	<b>AUTH TOTAL</b>
PAY	-1,001.85	-197.01	0.00	0.00	11.99	5.99	-1,180.88	
<b>TOT</b>	<b>-937.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-919.91</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	344.89	489.76	0.00	0.00	0.00	0.00	834.65	SEWR-COLD WATER
PAY	-2,133.50	-489.76	0.00	0.00	26.24	13.12	-2,583.90	
TOT	-1,788.61	0.00	0.00	0.00	26.24	13.12	-1,749.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.15	0.00	0.00	0.00	0.00	250.15	SEWR-COLD WATER
PAY	-961.34	-250.15	0.00	0.00	12.11	6.06	-1,193.32	
TOT	-961.34	0.00	0.00	0.00	12.11	6.06	-943.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.23	25.10	0.00	0.00	0.00	0.00	-93.13	SEWR-COLD WATER
PAY	3.99	-25.10	0.00	0.00	0.21	0.11	-20.79	
TOT	-114.24	0.00	0.00	0.00	0.21	0.11	-113.92	
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ADJ	226.66	765.01	0.00	0.00	0.00	0.00	991.67	AUTH TOTAL
PAY	-3,090.85	-765.01	0.00	0.00	38.56	19.29	-3,798.01	
TOT	-2,864.19	0.00	0.00	0.00	38.56	19.29	-2,806.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.93	14.74	0.00	0.00	0.00	0.00	56.67	SEWR-SUGAR CREEK
PAY	-76.43	-14.74	0.00	0.00	0.91	0.45	-89.81	
TOT	-34.50	0.00	0.00	0.00	0.91	0.45	-33.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,969.01	0.11	0.00	0.00	0.00	0.00	-2,968.90	SEWR-SUGAR CREEK
PAY	2,918.89	-0.11	0.00	0.00	-29.19	-14.59	2,875.00	
TOT	-50.12	0.00	0.00	0.00	-29.19	-14.59	-93.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.74	1.22	0.00	0.00	0.00	0.00	-4.52	SEWR-SUGAR CREEK
PAY	0.19	-1.22	0.00	0.00	0.01	0.01	-1.01	
TOT	-5.55	0.00	0.00	0.00	0.01	0.01	-5.53	
<hr/>								
ADJ	-2,932.82	16.07	0.00	0.00	0.00	0.00	-2,916.75	AUTH TOTAL
PAY	2,842.65	-16.07	0.00	0.00	-28.27	-14.13	2,784.18	
TOT	-90.17	0.00	0.00	0.00	-28.27	-14.13	-132.57	

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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	103.77	82.73	0.00	0.00	0.00	0.00	186.50	SEWR-DEER CREEK
PAY	-389.13	-82.73	0.00	0.00	4.72	2.36	-464.78	
<b>TOT</b>	<b>-285.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-278.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.93	243.24	0.00	0.00	0.00	0.00	212.31	SEWR-DEER CREEK
PAY	-1,091.28	-243.24	0.00	0.00	13.34	6.68	-1,314.50	
<b>TOT</b>	<b>-1,122.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.34</b>	<b>6.68</b>	<b>-1,102.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.52	14.97	0.00	0.00	0.00	0.00	-55.55	SEWR-DEER CREEK
PAY	2.38	-14.97	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-68.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-67.95</b>	
<hr/>								
ADJ	2.32	340.94	0.00	0.00	0.00	0.00	343.26	<b>AUTH TOTAL</b>
PAY	-1,478.03	-340.94	0.00	0.00	18.19	9.10	-1,791.68	
<b>TOT</b>	<b>-1,475.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.10</b>	<b>-1,448.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.99	19.84	0.00	0.00	0.00	0.00	55.83	SEWR-SEMINARY
PAY	-120.41	-19.84	0.00	0.00	1.40	0.70	-138.15	
<b>TOT</b>	<b>-84.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-82.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	SEWR-SEMINARY
PAY	-57.64	-11.74	0.00	0.00	0.70	0.35	-68.33	
<b>TOT</b>	<b>-57.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-56.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	0.90	0.00	0.00	0.00	0.00	-3.32	SEWR-SEMINARY
PAY	0.14	-0.90	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.07</b>	
<hr/>								
ADJ	31.77	32.48	0.00	0.00	0.00	0.00	64.25	<b>AUTH TOTAL</b>
PAY	-177.91	-32.48	0.00	0.00	2.11	1.05	-207.23	
<b>TOT</b>	<b>-146.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-142.98</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	1,106.02	828.38	0.00	0.00	0.00	0.00	1,934.40	FIRE-AFFTON
PAY	-4,559.67	-828.38	0.00	0.00	53.88	26.94	-5,307.23	
TOT	-3,453.65	0.00	0.00	0.00	53.88	26.94	-3,372.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.95	0.00	0.00	0.00	0.00	719.95	FIRE-AFFTON
PAY	-3,206.36	-719.95	0.00	0.00	39.26	19.63	-3,867.42	
TOT	-3,206.36	0.00	0.00	0.00	39.26	19.63	-3,147.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.42	10.92	0.00	0.00	0.00	0.00	-40.50	FIRE-AFFTON
PAY	1.73	-10.92	0.00	0.00	0.09	0.04	-9.06	
TOT	-49.69	0.00	0.00	0.00	0.09	0.04	-49.56	
<hr/>								
ADJ	1,054.60	1,559.25	0.00	0.00	0.00	0.00	2,613.85	AUTH TOTAL
PAY	-7,764.30	-1,559.25	0.00	0.00	93.23	46.61	-9,183.71	
TOT	-6,709.70	0.00	0.00	0.00	93.23	46.61	-6,569.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.66	19.95	0.00	0.00	0.00	0.00	-2.71	FIRE-KINLOCH
PAY	-83.10	-19.95	0.00	0.00	1.03	0.52	-101.50	
TOT	-105.76	0.00	0.00	0.00	1.03	0.52	-104.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.03	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-22.79	19.98	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-83.10	-19.98	0.00	0.00	1.03	0.52	-101.53	
TOT	-105.89	0.00	0.00	0.00	1.03	0.52	-104.34	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	901.81	632.92	0.00	0.00	0.00	0.00	1,534.73	FIRE-LEMAY
PAY	-3,230.60	-632.92	0.00	0.00	38.64	19.31	-3,805.57	
TOT	-2,328.79	0.00	0.00	0.00	38.64	19.31	-2,270.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.29	0.00	0.00	0.00	0.00	385.29	FIRE-LEMAY
PAY	-1,266.23	-385.29	0.00	0.00	16.51	8.26	-1,626.75	
TOT	-1,266.23	0.00	0.00	0.00	16.51	8.26	-1,241.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.50	20.91	0.00	0.00	0.00	0.00	-77.59	FIRE-LEMAY
PAY	3.32	-20.91	0.00	0.00	0.18	0.08	-17.33	
TOT	-95.18	0.00	0.00	0.00	0.18	0.08	-94.92	
<hr/>								
ADJ	803.31	1,039.12	0.00	0.00	0.00	0.00	1,842.43	AUTH TOTAL
PAY	-4,493.51	-1,039.12	0.00	0.00	55.33	27.65	-5,449.65	
TOT	-3,690.20	0.00	0.00	0.00	55.33	27.65	-3,607.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,520.73	1,688.27	0.00	0.00	0.00	0.00	3,209.00	FIRE-METRO NORTH
PAY	-7,623.69	-1,688.27	0.00	0.00	93.12	46.56	-9,172.28	
TOT	-6,102.96	0.00	0.00	0.00	93.12	46.56	-5,963.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.38	2,071.14	0.00	0.00	0.00	0.00	1,937.76	FIRE-METRO NORTH
PAY	-6,726.70	-2,071.14	0.00	0.00	87.98	43.99	-8,665.87	
TOT	-6,860.08	0.00	0.00	0.00	87.98	43.99	-6,728.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.80	1.66	0.00	0.00	0.00	0.00	-6.14	FIRE-METRO NORTH
PAY	0.26	-1.66	0.00	0.00	0.02	0.01	-1.37	
TOT	-7.54	0.00	0.00	0.00	0.02	0.01	-7.51	
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ADJ	1,379.55	3,761.07	0.00	0.00	0.00	0.00	5,140.62	AUTH TOTAL
PAY	-14,350.13	-3,761.07	0.00	0.00	181.12	90.56	-17,839.52	
TOT	-12,970.58	0.00	0.00	0.00	181.12	90.56	-12,698.90	

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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	1,227.34	3,069.78	0.00	0.00	0.00	0.00	4,297.12	FIRE-NORTH COUNTY F
PAY	-13,525.51	-3,069.78	0.00	0.00	165.96	82.98	-16,346.35	
<b>TOT</b>	<b>-12,298.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.96</b>	<b>82.98</b>	<b>-12,049.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.84	2,990.22	0.00	0.00	0.00	0.00	2,234.38	FIRE-NORTH COUNTY F
PAY	-12,083.29	-2,990.22	0.00	0.00	150.73	75.37	-14,847.41	
<b>TOT</b>	<b>-12,839.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.73</b>	<b>75.37</b>	<b>-12,613.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.67	5.66	0.00	0.00	0.00	0.00	-21.01	FIRE-NORTH COUNTY F
PAY	0.90	-5.66	0.00	0.00	0.05	0.03	-4.68	
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-25.69</b>	
<hr/>								
ADJ	444.83	6,065.66	0.00	0.00	0.00	0.00	6,510.49	<b>AUTH TOTAL</b>
PAY	-25,607.90	-6,065.66	0.00	0.00	316.74	158.38	-31,198.44	
<b>TOT</b>	<b>-25,163.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.74</b>	<b>158.38</b>	<b>-24,687.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,649.49	1,805.42	0.00	0.00	0.00	0.00	3,454.91	FIRE-NORTHEAST AMBU
PAY	-8,200.02	-1,805.42	0.00	0.00	100.05	50.03	-9,855.36	
<b>TOT</b>	<b>-6,550.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.05</b>	<b>50.03</b>	<b>-6,400.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,347.27	2,154.62	0.00	0.00	0.00	0.00	-1,192.65	FIRE-NORTHEAST AMBU
PAY	-9,113.37	-2,154.62	0.00	0.00	112.68	56.34	-11,098.97	
<b>TOT</b>	<b>-12,460.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.68</b>	<b>56.34</b>	<b>-12,291.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.56	2.67	0.00	0.00	0.00	0.00	-9.89	FIRE-NORTHEAST AMBU
PAY	0.42	-2.67	0.00	0.00	0.03	0.01	-2.21	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-12.10</b>	
<hr/>								
ADJ	-1,710.34	3,962.71	0.00	0.00	0.00	0.00	2,252.37	<b>AUTH TOTAL</b>
PAY	-17,312.97	-3,962.71	0.00	0.00	212.76	106.38	-20,956.54	
<b>TOT</b>	<b>-19,023.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.76</b>	<b>106.38</b>	<b>-18,704.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,893.71	4,401.12	0.00	0.00	0.00	0.00	7,294.83	FIRE-FLORISSANT V
PAY	-18,912.73	-4,401.12	0.00	0.00	233.14	116.57	-22,964.14	
<b>TOT</b>	<b>-16,019.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.14</b>	<b>116.57</b>	<b>-15,669.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	928.70	0.00	0.00	0.00	0.00	928.70	FIRE-FLORISSANT V
PAY	-3,686.81	-928.70	0.00	0.00	46.16	23.07	-4,546.28	
<b>TOT</b>	<b>-3,686.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.07</b>	<b>-3,617.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.23	15.55	0.00	0.00	0.00	0.00	-57.68	FIRE-FLORISSANT V
PAY	2.47	-15.55	0.00	0.00	0.14	0.07	-12.87	
<b>TOT</b>	<b>-70.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-70.55</b>	
<hr/>								
ADJ	2,820.48	5,345.37	0.00	0.00	0.00	0.00	8,165.85	<b>AUTH TOTAL</b>
PAY	-22,597.07	-5,345.37	0.00	0.00	279.44	139.71	-27,523.29	
<b>TOT</b>	<b>-19,776.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.44</b>	<b>139.71</b>	<b>-19,357.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.02	141.31	0.00	0.00	0.00	0.00	0.29	FIRE-ROBERTSON
PAY	-613.06	-141.31	0.00	0.00	7.54	3.78	-743.05	
<b>TOT</b>	<b>-754.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.78</b>	<b>-742.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.63	31.77	0.00	0.00	0.00	0.00	-117.86	FIRE-ROBERTSON
PAY	5.05	-31.77	0.00	0.00	0.27	0.13	-26.32	
<b>TOT</b>	<b>-144.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-144.18</b>	
<hr/>								
ADJ	-290.65	173.08	0.00	0.00	0.00	0.00	-117.57	<b>AUTH TOTAL</b>
PAY	-608.01	-173.08	0.00	0.00	7.81	3.91	-769.37	
<b>TOT</b>	<b>-898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-886.94</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	737.46	878.28	0.00	0.00	0.00	0.00	1,615.74	FIRE-MID COUNTY
PAY	-4,152.39	-878.28	0.00	0.00	50.30	25.15	-4,955.22	
<b>TOT</b>	<b>-3,414.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.30</b>	<b>25.15</b>	<b>-3,339.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,250.15	0.00	0.00	0.00	0.00	3,250.15	FIRE-MID COUNTY
PAY	-13,400.15	-3,250.15	0.00	0.00	166.50	83.25	-16,400.55	
<b>TOT</b>	<b>-13,400.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.50</b>	<b>83.25</b>	<b>-13,150.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.06	40.99	0.00	0.00	0.00	0.00	-152.07	FIRE-MID COUNTY
PAY	6.51	-40.99	0.00	0.00	0.34	0.17	-33.97	
<b>TOT</b>	<b>-186.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-186.04</b>	
<hr/>								
ADJ	544.40	4,169.42	0.00	0.00	0.00	0.00	4,713.82	<b>AUTH TOTAL</b>
PAY	-17,546.03	-4,169.42	0.00	0.00	217.14	108.57	-21,389.74	
<b>TOT</b>	<b>-17,001.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.14</b>	<b>108.57</b>	<b>-16,675.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.83	611.93	0.00	0.00	0.00	0.00	562.10	FIRE-PATTONVILLE
PAY	-2,272.26	-611.93	0.00	0.00	28.84	14.42	-2,840.93	
<b>TOT</b>	<b>-2,322.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.84</b>	<b>14.42</b>	<b>-2,278.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.16	0.00	0.00	0.00	0.00	132.16	FIRE-PATTONVILLE
PAY	-515.61	-132.16	0.00	0.00	6.48	3.24	-638.05	
<b>TOT</b>	<b>-515.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-505.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.19	89.85	0.00	0.00	0.00	0.00	-333.34	FIRE-PATTONVILLE
PAY	14.27	-89.85	0.00	0.00	0.76	0.38	-74.44	
<b>TOT</b>	<b>-408.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-407.78</b>	
<hr/>								
ADJ	-473.02	833.94	0.00	0.00	0.00	0.00	360.92	<b>AUTH TOTAL</b>
PAY	-2,773.60	-833.94	0.00	0.00	36.08	18.04	-3,553.42	
<b>TOT</b>	<b>-3,246.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.08</b>	<b>18.04</b>	<b>-3,192.50</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	631.46	855.63	0.00	0.00	0.00	0.00	1,487.09	FIRE-MARYLAND HTS
PAY	-3,539.34	-855.63	0.00	0.00	43.95	21.98	-4,329.04	
<b>TOT</b>	<b>-2,907.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>21.98</b>	<b>-2,841.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.80	0.00	0.00	0.00	0.00	325.80	FIRE-MARYLAND HTS
PAY	-1,413.27	-325.80	0.00	0.00	17.39	8.70	-1,712.98	
<b>TOT</b>	<b>-1,413.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.70</b>	<b>-1,387.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.34	58.25	0.00	0.00	0.00	0.00	-216.09	FIRE-MARYLAND HTS
PAY	9.25	-58.25	0.00	0.00	0.49	0.24	-48.27	
<b>TOT</b>	<b>-265.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-264.36</b>	
<hr/>								
ADJ	357.12	1,239.68	0.00	0.00	0.00	0.00	1,596.80	<b>AUTH TOTAL</b>
PAY	-4,943.36	-1,239.68	0.00	0.00	61.83	30.92	-6,090.29	
<b>TOT</b>	<b>-4,586.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>30.92</b>	<b>-4,493.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,083.38	2,869.86	0.00	0.00	0.00	0.00	4,953.24	FIRE-COMMUNITY
PAY	-12,941.09	-2,869.86	0.00	0.00	158.11	79.06	-15,573.78	
<b>TOT</b>	<b>-10,857.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.11</b>	<b>79.06</b>	<b>-10,620.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,341.88	0.00	0.00	0.00	0.00	2,341.88	FIRE-COMMUNITY
PAY	-8,812.26	-2,341.88	0.00	0.00	111.54	55.77	-10,986.83	
<b>TOT</b>	<b>-8,812.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.54</b>	<b>55.77</b>	<b>-8,644.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.57	28.15	0.00	0.00	0.00	0.00	-104.42	FIRE-COMMUNITY
PAY	4.47	-28.15	0.00	0.00	0.24	0.12	-23.32	
<b>TOT</b>	<b>-128.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-127.74</b>	
<hr/>								
ADJ	1,950.81	5,239.89	0.00	0.00	0.00	0.00	7,190.70	<b>AUTH TOTAL</b>
PAY	-21,748.88	-5,239.89	0.00	0.00	269.89	134.95	-26,583.93	
<b>TOT</b>	<b>-19,798.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.89</b>	<b>134.95</b>	<b>-19,393.23</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	1,165.26	1,810.41	0.00	0.00	0.00	0.00	2,975.67	FIRE-SPANISH LAKE
PAY	-8,077.48	-1,810.41	0.00	0.00	98.87	49.44	-9,739.58	
<b>TOT</b>	<b>-6,912.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.87</b>	<b>49.44</b>	<b>-6,763.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,498.59	0.00	0.00	0.00	0.00	2,498.59	FIRE-SPANISH LAKE
PAY	-10,747.13	-2,498.59	0.00	0.00	132.46	66.23	-13,047.03	
<b>TOT</b>	<b>-10,747.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.46</b>	<b>66.23</b>	<b>-10,548.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	1.53	0.00	0.00	0.00	0.00	-5.67	FIRE-SPANISH LAKE
PAY	0.24	-1.53	0.00	0.00	0.02	0.01	-1.26	
<b>TOT</b>	<b>-6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-6.93</b>	
<hr/>								
ADJ	1,158.06	4,310.53	0.00	0.00	0.00	0.00	5,468.59	<b>AUTH TOTAL</b>
PAY	-18,824.37	-4,310.53	0.00	0.00	231.35	115.68	-22,787.87	
<b>TOT</b>	<b>-17,666.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.35</b>	<b>115.68</b>	<b>-17,319.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,759.46	2,935.26	0.00	0.00	0.00	0.00	4,694.72	FIRE-BLACK JACK
PAY	-13,606.49	-2,935.26	0.00	0.00	165.41	82.71	-16,293.63	
<b>TOT</b>	<b>-11,847.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.41</b>	<b>82.71</b>	<b>-11,598.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,777.60	0.00	0.00	0.00	0.00	1,777.60	FIRE-BLACK JACK
PAY	-6,487.79	-1,777.60	0.00	0.00	82.66	41.33	-8,141.40	
<b>TOT</b>	<b>-6,487.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.66</b>	<b>41.33</b>	<b>-6,363.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.77	9.72	0.00	0.00	0.00	0.00	-36.05	FIRE-BLACK JACK
PAY	1.54	-9.72	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-44.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-44.11</b>	
<hr/>								
ADJ	1,713.69	4,722.58	0.00	0.00	0.00	0.00	6,436.27	<b>AUTH TOTAL</b>
PAY	-20,092.74	-4,722.58	0.00	0.00	248.15	124.08	-24,443.09	
<b>TOT</b>	<b>-18,379.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.15</b>	<b>124.08</b>	<b>-18,006.82</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	1,994.69	1,339.92	0.00	0.00	0.00	0.00	3,334.61	FIRE-MEHLVILLE
PAY	-7,098.06	-1,339.92	0.00	0.00	84.38	42.19	-8,311.41	
<b>TOT</b>	<b>-5,103.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.38</b>	<b>42.19</b>	<b>-4,976.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,693.08	1,233.76	0.00	0.00	0.00	0.00	-8,459.32	FIRE-MEHLVILLE
PAY	4,976.10	-1,233.76	0.00	0.00	-37.42	-18.71	3,686.21	
<b>TOT</b>	<b>-4,716.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.42</b>	<b>-18.71</b>	<b>-4,773.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.27	67.78	0.00	0.00	0.00	0.00	-251.49	FIRE-MEHLVILLE
PAY	10.76	-67.78	0.00	0.00	0.57	0.29	-56.16	
<b>TOT</b>	<b>-308.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-307.65</b>	
<hr/>								
ADJ	-8,017.66	2,641.46	0.00	0.00	0.00	0.00	-5,376.20	<b>AUTH TOTAL</b>
PAY	-2,111.20	-2,641.46	0.00	0.00	47.53	23.77	-4,681.36	
<b>TOT</b>	<b>-10,128.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.53</b>	<b>23.77</b>	<b>-10,057.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	934.29	705.01	0.00	0.00	0.00	0.00	1,639.30	FIRE-WEST OVERLAND
PAY	-3,063.49	-705.01	0.00	0.00	37.68	18.85	-3,711.97	
<b>TOT</b>	<b>-2,129.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.68</b>	<b>18.85</b>	<b>-2,072.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.74	0.00	0.00	0.00	0.00	129.74	FIRE-WEST OVERLAND
PAY	-923.70	-129.74	0.00	0.00	10.54	5.27	-1,037.63	
<b>TOT</b>	<b>-923.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.27</b>	<b>-907.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.11	26.14	0.00	0.00	0.00	0.00	-96.97	FIRE-WEST OVERLAND
PAY	4.15	-26.14	0.00	0.00	0.22	0.11	-21.66	
<b>TOT</b>	<b>-118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-118.63</b>	
<hr/>								
ADJ	811.18	860.89	0.00	0.00	0.00	0.00	1,672.07	<b>AUTH TOTAL</b>
PAY	-3,983.04	-860.89	0.00	0.00	48.44	24.23	-4,771.26	
<b>TOT</b>	<b>-3,171.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.44</b>	<b>24.23</b>	<b>-3,099.19</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	1,389.71	899.41	0.00	0.00	0.00	0.00	2,289.12	FIRE-METRO WEST
PAY	-4,189.68	-899.41	0.00	0.00	50.89	25.45	-5,012.75	
<b>TOT</b>	<b>-2,799.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.89</b>	<b>25.45</b>	<b>-2,723.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.37	912.87	0.00	0.00	0.00	0.00	865.50	FIRE-METRO WEST
PAY	-3,504.18	-912.87	0.00	0.00	44.17	22.08	-4,350.80	
<b>TOT</b>	<b>-3,551.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.17</b>	<b>22.08</b>	<b>-3,485.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.57	47.47	0.00	0.00	0.00	0.00	-176.10	FIRE-METRO WEST
PAY	7.54	-47.47	0.00	0.00	0.39	0.20	-39.34	
<b>TOT</b>	<b>-216.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-215.44</b>	
<hr/>								
ADJ	1,118.77	1,859.75	0.00	0.00	0.00	0.00	2,978.52	<b>AUTH TOTAL</b>
PAY	-7,686.32	-1,859.75	0.00	0.00	95.45	47.73	-9,402.89	
<b>TOT</b>	<b>-6,567.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.45</b>	<b>47.73</b>	<b>-6,424.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,191.23	852.23	0.00	0.00	0.00	0.00	2,043.46	FIRE-MONARCH
PAY	-4,060.21	-852.23	0.00	0.00	49.12	24.56	-4,838.76	
<b>TOT</b>	<b>-2,868.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.12</b>	<b>24.56</b>	<b>-2,795.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.75	2,627.59	0.00	0.00	0.00	0.00	2,573.84	FIRE-MONARCH
PAY	-12,944.71	-2,627.59	0.00	0.00	155.73	77.86	-15,338.71	
<b>TOT</b>	<b>-12,998.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.73</b>	<b>77.86</b>	<b>-12,764.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.24	50.58	0.00	0.00	0.00	0.00	-187.66	FIRE-MONARCH
PAY	8.03	-50.58	0.00	0.00	0.43	0.21	-41.91	
<b>TOT</b>	<b>-230.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-229.57</b>	
<hr/>								
ADJ	899.24	3,530.40	0.00	0.00	0.00	0.00	4,429.64	<b>AUTH TOTAL</b>
PAY	-16,996.89	-3,530.40	0.00	0.00	205.28	102.63	-20,219.38	
<b>TOT</b>	<b>-16,097.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.28</b>	<b>102.63</b>	<b>-15,789.74</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	165.91	766.55	0.00	0.00	0.00	0.00	932.46	FIRE-CREVE COEUR
PAY	-3,231.06	-766.55	0.00	0.00	39.98	19.99	-3,937.64	
<b>TOT</b>	<b>-3,065.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.98</b>	<b>19.99</b>	<b>-3,005.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.75	0.00	0.00	0.00	0.00	502.75	FIRE-CREVE COEUR
PAY	-2,217.98	-502.75	0.00	0.00	27.21	13.60	-2,679.92	
<b>TOT</b>	<b>-2,217.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.60</b>	<b>-2,177.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.75	39.22	0.00	0.00	0.00	0.00	-145.53	FIRE-CREVE COEUR
PAY	6.23	-39.22	0.00	0.00	0.33	0.17	-32.49	
<b>TOT</b>	<b>-178.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-178.02</b>	
<hr/>								
ADJ	-18.84	1,308.52	0.00	0.00	0.00	0.00	1,289.68	<b>AUTH TOTAL</b>
PAY	-5,442.81	-1,308.52	0.00	0.00	67.52	33.76	-6,650.05	
<b>TOT</b>	<b>-5,461.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.52</b>	<b>33.76</b>	<b>-5,360.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.27	510.88	0.00	0.00	0.00	0.00	935.15	FIRE-FENTON
PAY	-2,311.13	-510.88	0.00	0.00	28.22	14.11	-2,779.68	
<b>TOT</b>	<b>-1,886.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>14.11</b>	<b>-1,844.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,263.15	0.00	0.00	0.00	0.00	1,263.15	FIRE-FENTON
PAY	-5,263.11	-1,263.15	0.00	0.00	65.26	32.64	-6,428.36	
<b>TOT</b>	<b>-5,263.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.26</b>	<b>32.64</b>	<b>-5,165.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-590.44	125.35	0.00	0.00	0.00	0.00	-465.09	FIRE-FENTON
PAY	19.91	-125.35	0.00	0.00	1.05	0.53	-103.86	
<b>TOT</b>	<b>-570.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-568.95</b>	
<hr/>								
ADJ	-166.17	1,899.38	0.00	0.00	0.00	0.00	1,733.21	<b>AUTH TOTAL</b>
PAY	-7,554.33	-1,899.38	0.00	0.00	94.53	47.28	-9,311.90	
<b>TOT</b>	<b>-7,720.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.53</b>	<b>47.28</b>	<b>-7,578.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,894.91	703.83	0.00	0.00	0.00	0.00	2,598.74	FIRE-WEST CO EMS
PAY	-3,533.26	-703.83	0.00	0.00	42.37	21.19	-4,173.53	
<b>TOT</b>	<b>-1,638.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.37</b>	<b>21.19</b>	<b>-1,574.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-866.30	1,456.94	0.00	0.00	0.00	0.00	590.64	FIRE-WEST CO EMS
PAY	-5,988.43	-1,456.94	0.00	0.00	74.45	37.22	-7,333.70	
<b>TOT</b>	<b>-6,854.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.45</b>	<b>37.22</b>	<b>-6,743.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.45	14.74	0.00	0.00	0.00	0.00	-54.71	FIRE-WEST CO EMS
PAY	2.34	-14.74	0.00	0.00	0.13	0.06	-12.21	
<b>TOT</b>	<b>-67.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-66.92</b>	
<hr/>								
ADJ	959.16	2,175.51	0.00	0.00	0.00	0.00	3,134.67	<b>AUTH TOTAL</b>
PAY	-9,519.35	-2,175.51	0.00	0.00	116.95	58.47	-11,519.44	
<b>TOT</b>	<b>-8,560.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.95</b>	<b>58.47</b>	<b>-8,384.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	900.67	425.20	0.00	0.00	0.00	0.00	1,325.87	FIRE-VALLEY PARK
PAY	-1,990.68	-425.20	0.00	0.00	24.16	12.08	-2,379.64	
<b>TOT</b>	<b>-1,090.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>12.08</b>	<b>-1,053.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.12	522.20	0.00	0.00	0.00	0.00	505.08	FIRE-VALLEY PARK
PAY	-2,018.92	-522.20	0.00	0.00	25.41	12.70	-2,503.01	
<b>TOT</b>	<b>-2,036.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>	<b>12.70</b>	<b>-1,997.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.26	18.95	0.00	0.00	0.00	0.00	-70.31	FIRE-VALLEY PARK
PAY	3.01	-18.95	0.00	0.00	0.16	0.07	-15.71	
<b>TOT</b>	<b>-86.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-86.02</b>	
<hr/>								
ADJ	794.29	966.35	0.00	0.00	0.00	0.00	1,760.64	<b>AUTH TOTAL</b>
PAY	-4,006.59	-966.35	0.00	0.00	49.73	24.85	-4,898.36	
<b>TOT</b>	<b>-3,212.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.73</b>	<b>24.85</b>	<b>-3,137.72</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	816.69	449.03	0.00	0.00	0.00	0.00	1,265.72	FIRE-EUREKA
PAY	-2,030.79	-449.03	0.00	0.00	24.80	12.40	-2,442.62	
TOT	-1,214.10	0.00	0.00	0.00	24.80	12.40	-1,176.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-EUREKA
PAY	-6.54	-1.57	0.00	0.00	0.09	0.04	-7.98	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.60	3.52	0.00	0.00	0.00	0.00	-13.08	FIRE-EUREKA
PAY	0.56	-3.52	0.00	0.00	0.03	0.02	-2.91	
TOT	-16.04	0.00	0.00	0.00	0.03	0.02	-15.99	
<hr/>								
ADJ	800.09	454.12	0.00	0.00	0.00	0.00	1,254.21	AUTH TOTAL
PAY	-2,036.77	-454.12	0.00	0.00	24.92	12.46	-2,453.51	
TOT	-1,236.68	0.00	0.00	0.00	24.92	12.46	-1,199.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-PACIFIC
PAY	-15.80	-3.79	0.00	0.00	0.20	0.10	-19.29	
TOT	-15.80	0.00	0.00	0.00	0.20	0.10	-15.50	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-15.80	-3.79	0.00	0.00	0.20	0.10	-19.29	
TOT	-15.80	0.00	0.00	0.00	0.20	0.10	-15.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.17	5.54	0.00	0.00	0.00	0.00	-1.63	LIGHT-CASTLE POINT
PAY	-26.21	-5.54	0.00	0.00	0.32	0.16	-31.27	
TOT	-33.38	0.00	0.00	0.00	0.32	0.16	-32.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	LIGHT-CASTLE POINT
PAY	-84.76	-18.54	0.00	0.00	1.04	0.51	-101.75	
TOT	-84.76	0.00	0.00	0.00	1.04	0.51	-83.21	
<hr/>								
ADJ	-7.17	24.08	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-110.97	-24.08	0.00	0.00	1.36	0.67	-133.02	
TOT	-118.14	0.00	0.00	0.00	1.36	0.67	-116.11	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	21.74	0.00	0.00	0.00	0.00	30.60	LIGHT-GLASGOW
PAY	-103.06	-21.74	0.00	0.00	1.25	0.63	-122.92	
TOT	-94.20	0.00	0.00	0.00	1.25	0.63	-92.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	LIGHT-GLASGOW
PAY	-188.19	-49.49	0.00	0.00	2.37	1.19	-234.12	
TOT	-188.19	0.00	0.00	0.00	2.37	1.19	-184.63	
<hr/>								
ADJ	8.86	71.23	0.00	0.00	0.00	0.00	80.09	AUTH TOTAL
PAY	-291.25	-71.23	0.00	0.00	3.62	1.82	-357.04	
TOT	-282.39	0.00	0.00	0.00	3.62	1.82	-276.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.67	48.39	0.00	0.00	0.00	0.00	132.06	LIGHT-HANCOCK
PAY	-241.12	-48.39	0.00	0.00	2.89	1.45	-285.17	
TOT	-157.45	0.00	0.00	0.00	2.89	1.45	-153.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	LIGHT-HANCOCK
PAY	-118.81	-37.29	0.00	0.00	1.56	0.78	-153.76	
TOT	-118.81	0.00	0.00	0.00	1.56	0.78	-116.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.55	3.94	0.00	0.00	0.00	0.00	-14.61	LIGHT-HANCOCK
PAY	0.63	-3.94	0.00	0.00	0.03	0.02	-3.26	
TOT	-17.92	0.00	0.00	0.00	0.03	0.02	-17.87	
<hr/>								
ADJ	65.12	89.62	0.00	0.00	0.00	0.00	154.74	AUTH TOTAL
PAY	-359.30	-89.62	0.00	0.00	4.48	2.25	-442.19	
TOT	-294.18	0.00	0.00	0.00	4.48	2.25	-287.45	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	LIGHT-MERAMEC AMBL
PAY	-7.03	-1.69	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.03	0.00	0.00	0.00	0.09	0.05	-6.89	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-7.03	-1.69	0.00	0.00	0.09	0.05	-8.58	
TOT	-7.03	0.00	0.00	0.00	0.09	0.05	-6.89	



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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	14.88	9.45	0.00	0.00	0.00	0.00	24.33	LIGHT-WHEATON-COOK
PAY	-40.00	-9.45	0.00	0.00	0.49	0.25	-48.71	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	LIGHT-WHEATON-COOK
PAY	-81.94	-13.64	0.00	0.00	0.96	0.48	-94.14	
<b>TOT</b>	<b>-81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-80.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.12	0.00	0.00	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
PAY	0.02	-0.12	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	14.33	23.21	0.00	0.00	0.00	0.00	37.54	<b>AUTH TOTAL</b>
PAY	-121.92	-23.21	0.00	0.00	1.45	0.73	-142.95	
<b>TOT</b>	<b>-107.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-105.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-602.72	570.08	0.00	0.00	0.00	0.00	-32.64	CTY-UNINCORPORATED
PAY	-6,049.33	-570.08	0.00	0.00	66.20	0.00	-6,553.21	
<b>TOT</b>	<b>-6,652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>0.00</b>	<b>-6,585.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,095.42	30.95	0.00	-3,064.47	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,095.42</b>	<b>30.95</b>	<b>0.00</b>	<b>-3,064.47</b>	
<hr/>								
ADJ	-602.72	570.08	0.00	0.00	0.00	0.00	-32.64	<b>AUTH TOTAL</b>
PAY	-6,049.33	-570.08	0.00	-3,095.42	97.15	0.00	-9,617.68	
<b>TOT</b>	<b>-6,652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,095.42</b>	<b>97.15</b>	<b>0.00</b>	<b>-9,650.32</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	36.85	0.00	0.00	0.00	0.00	36.85	CTY-BEL NOR
PAY	-153.52	-36.85	0.00	0.00	1.91	0.95	-187.51	
TOT	-153.52	0.00	0.00	0.00	1.91	0.95	-150.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-BEL NOR
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-153.52	-36.85	0.00	-45.00	2.36	0.95	-232.06	
TOT	-153.52	0.00	0.00	-45.00	2.36	0.95	-195.21	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-BEL RIDGE
PAY	-73.87	-14.00	0.00	0.00	0.88	0.44	-86.55	
TOT	-73.87	0.00	0.00	0.00	0.88	0.44	-72.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-73.87	-14.00	0.00	-56.00	1.44	0.44	-141.99	
TOT	-73.87	0.00	0.00	-56.00	1.44	0.44	-127.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.87	567.58	0.00	0.00	0.00	0.00	696.45	CTY-BERKELEY
PAY	-2,408.75	-567.58	0.00	0.00	29.77	14.88	-2,931.68	
TOT	-2,279.88	0.00	0.00	0.00	29.77	14.88	-2,235.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.49	0.00	0.00	0.00	0.00	299.49	CTY-BERKELEY
PAY	-1,033.99	-299.49	0.00	0.00	13.33	6.67	-1,313.48	
TOT	-1,033.99	0.00	0.00	0.00	13.33	6.67	-1,013.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.28	4.73	0.00	0.00	0.00	0.00	-17.55	CTY-BERKELEY
PAY	0.75	-4.73	0.00	0.00	0.04	0.02	-3.92	
TOT	-21.53	0.00	0.00	0.00	0.04	0.02	-21.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-277.60	2.78	0.00	-274.82	CTY-BERKELEY
TOT	0.00	0.00	0.00	-277.60	2.78	0.00	-274.82	
ADJ	106.59	871.80	0.00	0.00	0.00	0.00	978.39	AUTH TOTAL
PAY	-3,441.99	-871.80	0.00	-277.60	45.92	21.57	-4,523.90	
TOT	-3,335.40	0.00	0.00	-277.60	45.92	21.57	-3,545.51	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.17	13.23	0.00	0.00	0.00	0.00	31.40	CTY-BEVERLY HILLS
PAY	-67.03	-13.23	0.00	0.00	0.80	0.41	-79.05	
TOT	-48.86	0.00	0.00	0.00	0.80	0.41	-47.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	CTY-BEVERLY HILLS
PAY	-263.93	-62.81	0.00	0.00	3.27	1.63	-321.84	
TOT	-263.93	0.00	0.00	0.00	3.27	1.63	-259.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	18.17	76.04	0.00	0.00	0.00	0.00	94.21	AUTH TOTAL
PAY	-330.96	-76.04	0.00	-56.00	4.63	2.04	-456.33	
TOT	-312.79	0.00	0.00	-56.00	4.63	2.04	-362.12	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	117.36	0.00	0.00	0.00	0.00	128.00	CTY-BRENTWOOD
PAY	-460.26	-117.36	0.00	0.00	5.77	2.89	-568.96	
<b>TOT</b>	<b>-449.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-440.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.77	0.00	0.00	0.00	0.00	0.00	-248.77	CTY-BRENTWOOD
<b>TOT</b>	<b>-248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.77</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	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-84.10</b>	
ADJ	-238.13	117.36	0.00	5.00	0.00	0.00	-115.77	<b>AUTH TOTAL</b>
PAY	-460.26	-117.36	0.00	-90.00	6.67	2.89	-658.06	
<b>TOT</b>	<b>-698.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>6.67</b>	<b>2.89</b>	<b>-773.83</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-BRIDGETON
PAY	-34.79	-1.18	0.00	0.00	0.36	0.18	-35.43	
<b>TOT</b>	<b>-34.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-34.25</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	CTY-BRIDGETON
PAY	-440.00	-35.20	0.00	0.00	4.75	0.00	-470.45	
<b>TOT</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>-435.25</b>	
ADJ	0.00	36.38	0.00	0.00	0.00	0.00	36.38	<b>AUTH TOTAL</b>
PAY	-474.79	-36.38	0.00	0.00	5.11	0.18	-505.88	
<b>TOT</b>	<b>-474.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>0.18</b>	<b>-469.50</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.84	11.19	0.00	0.00	0.00	0.00	37.03	CTY-CALVERTON PARK
PAY	-70.48	-11.19	0.00	0.00	0.81	0.41	-80.45	
TOT	-44.64	0.00	0.00	0.00	0.81	0.41	-43.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CALVERTON PARK
PAY	-1.07	-0.02	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	CTY-CALVERTON PARK
PAY	-500.00	-45.50	0.00	0.00	5.46	0.00	-540.04	
TOT	-500.00	0.00	0.00	0.00	5.46	0.00	-494.54	
<hr/>								
ADJ	25.84	56.71	0.00	0.00	0.00	0.00	82.55	AUTH TOTAL
PAY	-571.55	-56.71	0.00	0.00	6.28	0.42	-621.56	
TOT	-545.71	0.00	0.00	0.00	6.28	0.42	-539.01	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	5.00	0.00	0.00	0.00	0.00	2.48	CTY-CHARLACK
PAY	-20.85	-5.00	0.00	0.00	0.26	0.13	-25.46	
TOT	-23.37	0.00	0.00	0.00	0.26	0.13	-22.98	
<hr/>								
ADJ	-2.52	5.00	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-20.85	-5.00	0.00	0.00	0.26	0.13	-25.46	
TOT	-23.37	0.00	0.00	0.00	0.26	0.13	-22.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.95	86.00	0.00	0.00	0.00	0.00	231.95	CTY-CLAYTON
PAY	-380.17	-86.00	0.00	0.00	4.66	2.33	-459.18	
<b>TOT</b>	<b>-234.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-227.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,084.74	0.00	0.00	0.00	0.00	1,084.74	CTY-CLAYTON
PAY	-4,526.75	-1,084.74	0.00	0.00	56.12	28.05	-5,527.32	
<b>TOT</b>	<b>-4,526.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.12</b>	<b>28.05</b>	<b>-4,442.58</b>	
ADJ	145.95	1,170.74	0.00	0.00	0.00	0.00	1,316.69	<b>AUTH TOTAL</b>
PAY	-4,906.92	-1,170.74	0.00	0.00	60.78	30.38	-5,986.50	
<b>TOT</b>	<b>-4,760.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.78</b>	<b>30.38</b>	<b>-4,669.81</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	36.49	0.00	0.00	0.00	0.00	31.81	CTY-COUNTRY CLUB H
PAY	-152.13	-36.49	0.00	0.00	1.88	0.94	-185.80	
<b>TOT</b>	<b>-156.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-153.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	CTY-COUNTRY CLUB H
PAY	-248.01	-59.52	0.00	0.00	3.08	1.54	-302.91	
<b>TOT</b>	<b>-248.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-243.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	0.77	0.00	0.00	0.00	0.00	-2.85	CTY-COUNTRY CLUB H
PAY	0.12	-0.77	0.00	0.00	0.01	0.00	-0.64	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-19.84</b>	
ADJ	-8.30	96.78	0.00	-4.00	0.00	0.00	84.48	<b>AUTH TOTAL</b>
PAY	-400.02	-96.78	0.00	-72.00	5.69	2.48	-560.63	
<b>TOT</b>	<b>-408.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>5.69</b>	<b>2.48</b>	<b>-476.15</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	CTY-ELLISVILLE
PAY	-120.58	-36.94	0.00	0.00	1.58	0.78	-155.16	
<b>TOT</b>	<b>-120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-118.22</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-ELLISVILLE
<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	0.00	36.94	0.00	0.00	0.00	0.00	36.94	<b>AUTH TOTAL</b>
PAY	-120.58	-36.94	0.00	-56.00	2.14	0.78	-210.60	
<b>TOT</b>	<b>-120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.14</b>	<b>0.78</b>	<b>-173.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	928.37	705.55	0.00	0.00	0.00	0.00	1,633.92	CTY-FERGUSON
PAY	-3,311.62	-705.55	0.00	0.00	40.18	20.09	-3,956.90	
<b>TOT</b>	<b>-2,383.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.18</b>	<b>20.09</b>	<b>-2,322.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	683.61	0.00	0.00	0.00	0.00	683.61	CTY-FERGUSON
PAY	-2,855.67	-683.61	0.00	0.00	35.40	17.70	-3,486.18	
<b>TOT</b>	<b>-2,855.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.40</b>	<b>17.70</b>	<b>-2,802.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-551.47	5.51	0.00	-545.96	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-551.47</b>	<b>5.51</b>	<b>0.00</b>	<b>-545.96</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-FERGUSON
PAY	0.00	0.00	0.00	-357.50	3.58	0.00	-353.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.50</b>	<b>3.58</b>	<b>0.00</b>	<b>-303.92</b>	
ADJ	928.37	1,389.16	0.00	50.00	0.00	0.00	2,367.53	<b>AUTH TOTAL</b>
PAY	-6,167.29	-1,389.16	0.00	-908.97	84.67	37.79	-8,342.96	
<b>TOT</b>	<b>-5,238.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-858.97</b>	<b>84.67</b>	<b>37.79</b>	<b>-5,975.43</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-380.00	23.03	0.00	0.00	0.00	0.00	-356.97	CTY-FLORISSANT
PAY	-193.80	-23.03	0.00	0.00	2.17	0.00	-214.66	
<b>TOT</b>	<b>-573.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>-571.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	-380.00	23.03	0.00	0.00	0.00	0.00	-356.97	<b>AUTH TOTAL</b>
PAY	-193.80	-23.03	0.00	-252.00	4.69	0.00	-464.14	
<b>TOT</b>	<b>-573.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>4.69</b>	<b>0.00</b>	<b>-821.11</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-FRONTENAC
PAY	-74.65	-17.92	0.00	0.00	0.93	0.46	-91.18	
<b>TOT</b>	<b>-74.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-73.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-FRONTENAC
PAY	-1.48	-0.36	0.00	0.00	0.01	0.01	-1.82	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	<b>AUTH TOTAL</b>
PAY	-76.13	-18.28	0.00	0.00	0.94	0.47	-93.00	
<b>TOT</b>	<b>-76.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-74.72</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	40.62	0.00	0.00	0.00	0.00	55.39	CTY-GLENDALE
PAY	-204.03	-40.62	0.00	0.00	2.45	1.22	-240.98	
<b>TOT</b>	<b>-189.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-185.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.47	0.00	0.00	0.00	0.00	118.47	CTY-GLENDALE
PAY	-538.51	-118.47	0.00	0.00	6.57	3.28	-647.13	
<b>TOT</b>	<b>-538.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-528.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-25.67</b>	
ADJ	14.77	159.09	0.00	6.50	0.00	0.00	180.36	<b>AUTH TOTAL</b>
PAY	-742.54	-159.09	0.00	-32.50	9.35	4.50	-920.28	
<b>TOT</b>	<b>-727.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>9.35</b>	<b>4.50</b>	<b>-739.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-GRANTWOOD
PAY	-14.59	-3.50	0.00	0.00	0.19	0.09	-17.81	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	-14.59	-3.50	0.00	-20.00	0.39	0.09	-37.61	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.39</b>	<b>0.09</b>	<b>-34.11</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.15	518.47	0.00	0.00	0.00	0.00	639.62	CTY-JENNINGS
PAY	-2,234.12	-518.47	0.00	0.00	27.52	13.76	-2,711.31	
<b>TOT</b>	<b>-2,112.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.52</b>	<b>13.76</b>	<b>-2,071.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.41	626.61	0.00	0.00	0.00	0.00	284.20	CTY-JENNINGS
PAY	-2,568.42	-626.61	0.00	0.00	31.95	15.97	-3,147.11	
<b>TOT</b>	<b>-2,910.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.95</b>	<b>15.97</b>	<b>-2,862.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-715.00	317.90	0.00	0.00	0.00	0.00	-397.10	CTY-JENNINGS
PAY	-1,965.00	-317.90	0.00	0.00	22.83	0.00	-2,260.07	
<b>TOT</b>	<b>-2,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.83</b>	<b>0.00</b>	<b>-2,657.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-663.13	6.63	0.00	-656.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-803.13</b>	<b>6.63</b>	<b>0.00</b>	<b>-796.50</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	-353.00	3.53	0.00	-349.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-356.50</b>	<b>3.53</b>	<b>0.00</b>	<b>-352.97</b>	
ADJ	-936.26	1,462.98	0.00	-143.50	0.00	0.00	383.22	<b>AUTH TOTAL</b>
PAY	-6,767.54	-1,462.98	0.00	-1,016.13	92.46	29.73	-9,124.46	
<b>TOT</b>	<b>-7,703.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,159.63</b>	<b>92.46</b>	<b>29.73</b>	<b>-8,741.24</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.58	197.37	0.00	0.00	0.00	0.00	365.95	CTY-KIRKWOOD
PAY	-1,036.54	-197.37	0.00	0.00	12.34	6.17	-1,215.40	
<b>TOT</b>	<b>-867.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.17</b>	<b>-849.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.36	206.65	0.00	0.00	0.00	0.00	123.29	CTY-KIRKWOOD
PAY	-1,312.76	-206.65	0.00	0.00	15.20	7.59	-1,496.62	
<b>TOT</b>	<b>-1,396.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.59</b>	<b>-1,373.33</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-492.00	4.92	0.00	-487.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.92</b>	<b>0.00</b>	<b>-445.08</b>	
ADJ	85.22	404.02	0.00	42.00	0.00	0.00	531.24	<b>AUTH TOTAL</b>
PAY	-2,349.30	-404.02	0.00	-548.00	33.02	13.76	-3,254.54	
<b>TOT</b>	<b>-2,264.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-506.00</b>	<b>33.02</b>	<b>13.76</b>	<b>-2,723.30</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.46	15.54	0.00	0.00	0.00	0.00	-98.92	CTY-LADUE
PAY	59.74	-15.54	0.00	0.00	-0.44	-0.22	43.54	
<b>TOT</b>	<b>-54.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-55.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.47	0.00	0.00	0.00	0.00	388.47	CTY-LADUE
PAY	-1,700.27	-388.47	0.00	0.00	20.88	10.44	-2,057.42	
<b>TOT</b>	<b>-1,700.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.88</b>	<b>10.44</b>	<b>-1,668.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.52	7.12	0.00	0.00	0.00	0.00	-26.40	CTY-LADUE
PAY	1.13	-7.12	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-32.30</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	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-19.75</b>	
ADJ	-147.98	411.13	0.00	5.00	0.00	0.00	268.15	<b>AUTH TOTAL</b>
PAY	-1,639.40	-411.13	0.00	-25.00	20.75	10.25	-2,044.53	
<b>TOT</b>	<b>-1,787.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>20.75</b>	<b>10.25</b>	<b>-1,776.38</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.30	278.34	0.00	0.00	0.00	0.00	426.64	CTY-MAPLEWOOD
PAY	-1,349.73	-278.34	0.00	0.00	16.28	8.14	-1,603.65	
<b>TOT</b>	<b>-1,201.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-1,177.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.98	65.60	0.00	0.00	0.00	0.00	-243.38	CTY-MAPLEWOOD
PAY	10.42	-65.60	0.00	0.00	0.56	0.28	-54.34	
<b>TOT</b>	<b>-298.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-297.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-268.00	2.68	0.00	-265.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.00</b>	<b>2.68</b>	<b>0.00</b>	<b>-229.32</b>	
ADJ	-160.68	343.94	0.00	36.00	0.00	0.00	219.26	<b>AUTH TOTAL</b>
PAY	-1,339.31	-343.94	0.00	-268.00	19.52	8.42	-1,923.31	
<b>TOT</b>	<b>-1,499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.00</b>	<b>19.52</b>	<b>8.42</b>	<b>-1,704.05</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	7.21	0.00	0.00	0.00	0.00	6.96	CTY-MARLBOROUGH
PAY	-34.43	-7.21	0.00	0.00	0.41	0.21	-41.02	
TOT	-34.68	0.00	0.00	0.00	0.41	0.21	-34.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-MARLBOROUGH
PAY	-19.38	-4.65	0.00	0.00	0.24	0.12	-23.67	
TOT	-19.38	0.00	0.00	0.00	0.24	0.12	-19.02	
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ADJ	-0.25	11.86	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-53.81	-11.86	0.00	0.00	0.65	0.33	-64.69	
TOT	-54.06	0.00	0.00	0.00	0.65	0.33	-53.08	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.04	51.34	0.00	0.00	0.00	0.00	69.38	CTY-NORMANDY
PAY	-224.56	-51.34	0.00	0.00	2.76	1.38	-271.76	
TOT	-206.52	0.00	0.00	0.00	2.76	1.38	-202.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-NORMANDY
PAY	-95.40	-21.46	0.00	0.00	1.16	0.59	-115.11	
TOT	-95.40	0.00	0.00	0.00	1.16	0.59	-93.65	
<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	
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ADJ	18.04	72.80	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-319.96	-72.80	0.00	-84.00	4.76	1.97	-470.03	
TOT	-301.92	0.00	0.00	-84.00	4.76	1.97	-379.19	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.86	203.34	0.00	0.00	0.00	0.00	320.20	CTY-NORTHWOODS
PAY	-899.62	-203.34	0.00	0.00	11.03	5.52	-1,086.41	
TOT	-782.76	0.00	0.00	0.00	11.03	5.52	-766.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.43	0.00	0.00	0.00	0.00	171.43	CTY-NORTHWOODS
PAY	-769.49	-171.43	0.00	0.00	9.40	4.71	-926.81	
TOT	-769.49	0.00	0.00	0.00	9.40	4.71	-755.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-140.00	1.50	0.00	-138.50	
ADJ	116.86	374.77	0.00	10.00	0.00	0.00	501.63	<b>AUTH TOTAL</b>
PAY	-1,669.11	-374.77	0.00	-262.00	23.05	10.23	-2,272.60	
TOT	-1,552.25	0.00	0.00	-252.00	23.05	10.23	-1,770.97	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.85	3.95	0.00	0.00	0.00	0.00	20.80	CTY-OAKLAND
PAY	-26.70	-3.95	0.00	0.00	0.31	0.15	-30.19	
TOT	-9.85	0.00	0.00	0.00	0.31	0.15	-9.39	
ADJ	16.85	3.95	0.00	0.00	0.00	0.00	20.80	<b>AUTH TOTAL</b>
PAY	-26.70	-3.95	0.00	0.00	0.31	0.15	-30.19	
TOT	-9.85	0.00	0.00	0.00	0.31	0.15	-9.39	

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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	519.80	164.51	0.00	0.00	0.00	0.00	684.31	CTY-OLIVETTE
PAY	-1,014.44	-164.51	0.00	0.00	11.79	5.89	-1,161.27	
<b>TOT</b>	<b>-494.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-476.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	CTY-OLIVETTE
PAY	-210.11	-54.69	0.00	0.00	2.65	1.32	-260.83	
<b>TOT</b>	<b>-210.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-206.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.50</b>	<b>1.27</b>	<b>0.00</b>	<b>-92.23</b>	
ADJ	519.80	219.20	0.00	33.00	0.00	0.00	772.00	<b>AUTH TOTAL</b>
PAY	-1,224.55	-219.20	0.00	-176.50	16.21	7.21	-1,596.83	
<b>TOT</b>	<b>-704.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.50</b>	<b>16.21</b>	<b>7.21</b>	<b>-824.83</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.12	187.18	0.00	0.00	0.00	0.00	353.30	CTY-OVERLAND
PAY	-818.99	-187.18	0.00	0.00	10.06	5.03	-991.08	
<b>TOT</b>	<b>-652.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-637.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.68	0.00	0.00	0.00	0.00	64.68	CTY-OVERLAND
PAY	-189.96	-64.68	0.00	0.00	2.55	1.27	-250.82	
<b>TOT</b>	<b>-189.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-186.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-201.54	2.02	0.00	-199.52	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.54</b>	<b>2.02</b>	<b>0.00</b>	<b>-199.52</b>	
ADJ	166.12	251.86	0.00	0.00	0.00	0.00	417.98	<b>AUTH TOTAL</b>
PAY	-1,008.95	-251.86	0.00	-201.54	14.63	6.30	-1,441.42	
<b>TOT</b>	<b>-842.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.54</b>	<b>14.63</b>	<b>6.30</b>	<b>-1,023.44</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-PACIFIC
PAY	-8.08	-1.94	0.00	0.00	0.10	0.05	-9.87	
TOT	-8.08	0.00	0.00	0.00	0.10	0.05	-7.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	4.01	0.00	0.00	0.00	0.00	-14.86	CTY-PACIFIC
PAY	0.64	-4.01	0.00	0.00	0.03	0.02	-3.32	
TOT	-18.23	0.00	0.00	0.00	0.03	0.02	-18.18	
<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	
ADJ	-18.87	5.95	0.00	0.00	0.00	0.00	-12.92	AUTH TOTAL
PAY	-7.44	-5.95	0.00	-5.00	0.18	0.07	-18.14	
TOT	-26.31	0.00	0.00	-5.00	0.18	0.07	-31.06	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.14	38.55	0.00	0.00	0.00	0.00	245.69	CTY-PASADENA HILLS
PAY	-160.60	-38.55	0.00	0.00	2.00	0.99	-196.16	
TOT	46.54	0.00	0.00	0.00	2.00	0.99	49.53	
ADJ	207.14	38.55	0.00	0.00	0.00	0.00	245.69	AUTH TOTAL
PAY	-160.60	-38.55	0.00	0.00	2.00	0.99	-196.16	
TOT	46.54	0.00	0.00	0.00	2.00	0.99	49.53	



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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-PASADENA PARK
PAY	-10.44	-2.44	0.00	0.00	0.12	0.06	-12.70	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.67	29.94	0.00	0.00	0.00	0.00	-514.73	CTY-PASADENA PARK
PAY	-124.74	-29.94	0.00	0.00	1.55	0.77	-152.36	
TOT	-669.41	0.00	0.00	0.00	1.55	0.77	-667.09	
<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	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-544.67	32.38	0.00	0.00	0.00	0.00	-512.29	AUTH TOTAL
PAY	-135.18	-32.38	0.00	-66.00	2.33	0.83	-230.40	
TOT	-679.85	0.00	0.00	-66.00	2.33	0.83	-742.69	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	25.89	0.00	0.00	0.00	0.00	29.00	CTY-PINE LAWN
PAY	-109.94	-25.89	0.00	0.00	1.36	0.68	-133.79	
TOT	-106.83	0.00	0.00	0.00	1.36	0.68	-104.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	143.76	47.67	0.00	0.00	0.00	0.00	191.43	CTY-PINE LAWN
PAY	-225.75	-47.67	0.00	0.00	2.74	1.37	-269.31	
TOT	-81.99	0.00	0.00	0.00	2.74	1.37	-77.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	146.87	73.56	0.00	0.00	0.00	0.00	220.43	AUTH TOTAL
PAY	-335.69	-73.56	0.00	-420.00	8.30	2.05	-818.90	
TOT	-188.82	0.00	0.00	-420.00	8.30	2.05	-598.47	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.18	56.05	0.00	0.00	0.00	0.00	138.23	CTY-RICHMOND HTS
PAY	-281.17	-56.05	0.00	0.00	3.37	1.69	-332.16	
TOT	-198.99	0.00	0.00	0.00	3.37	1.69	-193.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.00	0.00	0.00	0.00	0.00	135.00	CTY-RICHMOND HTS
PAY	-416.08	-135.00	0.00	0.00	5.51	2.76	-542.81	
TOT	-416.08	0.00	0.00	0.00	5.51	2.76	-407.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-143.00	1.56	0.00	-141.44	
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ADJ	82.18	191.05	0.00	13.00	0.00	0.00	286.23	<b>AUTH TOTAL</b>
PAY	-697.25	-191.05	0.00	-234.00	11.22	4.45	-1,106.63	
TOT	-615.07	0.00	0.00	-221.00	11.22	4.45	-820.40	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.17	52.52	0.00	0.00	0.00	0.00	15.35	CTY-ROCK HILL
PAY	-219.05	-52.52	0.00	0.00	2.72	1.36	-267.49	
TOT	-256.22	0.00	0.00	0.00	2.72	1.36	-252.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.08	0.00	0.00	0.00	0.00	84.08	CTY-ROCK HILL
PAY	-601.54	-84.08	0.00	0.00	6.86	3.43	-675.33	
TOT	-601.54	0.00	0.00	0.00	6.86	3.43	-591.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-56.00	0.53	0.00	-55.47	
ADJ	-37.17	136.60	0.00	-3.50	0.00	0.00	95.93	<b>AUTH TOTAL</b>
PAY	-820.59	-136.60	0.00	-80.50	10.39	4.79	-1,022.51	
TOT	-857.76	0.00	0.00	-84.00	10.39	4.79	-926.58	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.34	68.84	0.00	0.00	0.00	0.00	130.18	CTY-ST JOHN
PAY	-309.20	-68.84	0.00	0.00	3.78	1.89	-372.37	
<b>TOT</b>	<b>-247.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-242.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	CTY-ST JOHN
PAY	-359.55	-83.07	0.00	0.00	4.43	2.22	-435.97	
<b>TOT</b>	<b>-359.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-352.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	CTY-ST JOHN
PAY	-909.00	-54.54	0.00	0.00	9.64	0.00	-953.90	
<b>TOT</b>	<b>-909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>0.00</b>	<b>-899.36</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-ST JOHN
<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	61.34	206.45	0.00	0.00	0.00	0.00	267.79	<b>AUTH TOTAL</b>
PAY	-1,577.75	-206.45	0.00	-140.00	19.25	4.11	-1,900.84	
<b>TOT</b>	<b>-1,516.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>19.25</b>	<b>4.11</b>	<b>-1,633.05</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.50	55.62	0.00	0.00	0.00	0.00	188.12	CTY-SHREWSBURY
PAY	-298.28	-55.62	0.00	0.00	3.54	1.77	-348.59	
<b>TOT</b>	<b>-165.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-160.47</b>	
ADJ	132.50	55.62	0.00	0.00	0.00	0.00	188.12	<b>AUTH TOTAL</b>
PAY	-298.28	-55.62	0.00	0.00	3.54	1.77	-348.59	
<b>TOT</b>	<b>-165.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-160.47</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-SYCAMORE HILLS
PAY	-9.09	-2.18	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.92</b>	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	<b>AUTH TOTAL</b>
PAY	-9.09	-2.18	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.92</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	13.88	5.16	0.00	0.00	0.00	0.00	19.04	CTY-UPLANDS PARK
PAY	-37.65	-5.16	0.00	0.00	0.43	0.22	-42.16	
TOT	-23.77	0.00	0.00	0.00	0.43	0.22	-23.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-UPLANDS PARK
PAY	-36.36	-16.73	0.00	0.00	0.53	0.26	-52.30	
TOT	-36.36	0.00	0.00	0.00	0.53	0.26	-35.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	288.00	0.00	0.00	0.00	0.00	288.00	CTY-UPLANDS PARK
PAY	-1,200.00	-288.00	0.00	0.00	14.88	0.00	-1,473.12	
TOT	-1,200.00	0.00	0.00	0.00	14.88	0.00	-1,185.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13.88	309.89	0.00	0.00	0.00	0.00	323.77	<b>AUTH TOTAL</b>
PAY	-1,274.01	-309.89	0.00	-56.00	16.40	0.48	-1,623.02	
TOT	-1,260.13	0.00	0.00	-56.00	16.40	0.48	-1,299.25	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.80	524.71	0.00	0.00	0.00	0.00	1,038.51	CTY-UNIVERSITY CTY
PAY	-2,592.16	-524.71	0.00	0.00	31.17	15.58	-3,070.12	
<b>TOT</b>	<b>-2,078.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.58</b>	<b>-2,031.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.02	387.26	0.00	0.00	0.00	0.00	381.24	CTY-UNIVERSITY CTY
PAY	-2,732.08	-387.26	0.00	0.00	31.19	15.60	-3,072.55	
<b>TOT</b>	<b>-2,738.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.19</b>	<b>15.60</b>	<b>-2,691.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.48	0.00	0.00	0.00	0.00	-1.80	CTY-UNIVERSITY CTY
PAY	0.08	-0.48	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-UNIVERSITY CTY
PAY	-700.00	-42.00	0.00	0.00	7.42	0.00	-734.58	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>-692.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-671.30	6.71	0.00	-664.59	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-671.30</b>	<b>6.71</b>	<b>0.00</b>	<b>-664.59</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	-1,059.50	10.60	0.00	-1,048.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.00</b>	<b>10.60</b>	<b>0.00</b>	<b>-925.40</b>	
ADJ	505.50	954.45	0.00	123.50	0.00	0.00	1,583.45	<b>AUTH TOTAL</b>
PAY	-6,024.16	-954.45	0.00	-1,730.80	87.09	31.18	-8,591.14	
<b>TOT</b>	<b>-5,518.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,607.30</b>	<b>87.09</b>	<b>31.18</b>	<b>-7,007.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.10	59.62	0.00	0.00	0.00	0.00	293.72	CTY-VALLEY PARK
PAY	-311.39	-59.62	0.00	0.00	3.71	1.86	-365.44	
<b>TOT</b>	<b>-77.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-71.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.80	108.93	0.00	0.00	0.00	0.00	105.13	CTY-VALLEY PARK
PAY	-394.18	-108.93	0.00	0.00	5.03	2.51	-495.57	
<b>TOT</b>	<b>-397.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-390.44</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-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-155.31</b>	
ADJ	230.30	168.55	0.00	12.00	0.00	0.00	410.85	<b>AUTH TOTAL</b>
PAY	-705.57	-168.55	0.00	-319.00	11.93	4.37	-1,176.82	
<b>TOT</b>	<b>-475.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.00</b>	<b>11.93</b>	<b>4.37</b>	<b>-765.97</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.59	68.10	0.00	0.00	0.00	0.00	218.69	CTY-VELDA CITY
PAY	-405.18	-68.10	0.00	0.00	4.73	2.37	-466.18	
TOT	-254.59	0.00	0.00	0.00	4.73	2.37	-247.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.77	0.00	0.00	0.00	0.00	167.77	CTY-VELDA CITY
PAY	-545.34	-167.77	0.00	0.00	7.13	3.57	-702.41	
TOT	-545.34	0.00	0.00	0.00	7.13	3.57	-534.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
ADJ	150.59	235.87	0.00	5.00	0.00	0.00	391.46	<b>AUTH TOTAL</b>
PAY	-950.52	-235.87	0.00	-101.00	12.87	5.94	-1,268.58	
TOT	-799.93	0.00	0.00	-96.00	12.87	5.94	-877.12	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.85	13.08	0.00	0.00	0.00	0.00	34.93	CTY-VELDA VILLAGE
PAY	-54.51	-13.08	0.00	0.00	0.68	0.34	-66.57	
TOT	-32.66	0.00	0.00	0.00	0.68	0.34	-31.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-VELDA VILLAGE
PAY	-20.96	-3.60	0.00	0.00	0.25	0.12	-24.19	
TOT	-20.96	0.00	0.00	0.00	0.25	0.12	-20.59	
ADJ	21.85	16.68	0.00	0.00	0.00	0.00	38.53	<b>AUTH TOTAL</b>
PAY	-75.47	-16.68	0.00	0.00	0.93	0.46	-90.76	
TOT	-53.62	0.00	0.00	0.00	0.93	0.46	-52.23	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.17	8.10	0.00	0.00	0.00	0.00	20.27	CTY-VINITA PARK
PAY	-41.35	-8.10	0.00	0.00	0.49	0.25	-48.71	
TOT	-29.18	0.00	0.00	0.00	0.49	0.25	-28.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-VINITA PARK
PAY	-73.99	-21.82	0.00	0.00	0.96	0.48	-94.37	
TOT	-73.99	0.00	0.00	0.00	0.96	0.48	-72.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.88	7.41	0.00	0.00	0.00	0.00	-27.47	CTY-VINITA PARK
PAY	1.18	-7.41	0.00	0.00	0.06	0.03	-6.14	
TOT	-33.70	0.00	0.00	0.00	0.06	0.03	-33.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-181.04	1.81	0.00	-179.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-181.04	1.81	0.00	-179.23	
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ADJ	-22.71	37.33	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-114.16	-37.33	0.00	-181.04	3.32	0.76	-328.45	
TOT	-136.87	0.00	0.00	-181.04	3.32	0.76	-313.83	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-WARSON WOODS
PAY	-14.45	-4.99	0.00	0.00	0.19	0.09	-19.16	
TOT	-14.45	0.00	0.00	0.00	0.19	0.09	-14.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-14.45	-4.99	0.00	-10.00	0.29	0.09	-29.06	
TOT	-14.45	0.00	0.00	-10.00	0.29	0.09	-24.07	

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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	611.56	251.13	0.00	0.00	0.00	0.00	862.69	CTY-WEBSTER GROVES
PAY	-1,415.07	-251.13	0.00	0.00	16.66	8.34	-1,641.20	
TOT	-803.51	0.00	0.00	0.00	16.66	8.34	-778.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.40	0.00	0.00	0.00	0.00	252.40	CTY-WEBSTER GROVES
PAY	-1,223.50	-252.40	0.00	0.00	14.76	7.38	-1,453.76	
TOT	-1,223.50	0.00	0.00	0.00	14.76	7.38	-1,201.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	81.00	0.00	0.00	81.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-428.50	4.29	0.00	-424.21	
TOT	0.00	0.00	0.00	-347.50	4.29	0.00	-343.21	
ADJ	611.56	503.53	0.00	81.00	0.00	0.00	1,196.09	<b>AUTH TOTAL</b>
PAY	-2,638.57	-503.53	0.00	-578.50	37.21	15.72	-3,667.67	
TOT	-2,027.01	0.00	0.00	-497.50	37.21	15.72	-2,471.58	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	18.88	0.00	0.00	0.00	0.00	22.51	CTY-WINCHESTER
PAY	-82.27	-18.88	0.00	0.00	1.01	0.50	-99.64	
TOT	-78.64	0.00	0.00	0.00	1.01	0.50	-77.13	
ADJ	3.63	18.88	0.00	0.00	0.00	0.00	22.51	<b>AUTH TOTAL</b>
PAY	-82.27	-18.88	0.00	0.00	1.01	0.50	-99.64	
TOT	-78.64	0.00	0.00	0.00	1.01	0.50	-77.13	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	35.84	0.00	0.00	0.00	0.00	33.08	CTY-WOODSON TERRAC
PAY	-161.01	-35.84	0.00	0.00	1.97	0.99	-193.89	
<b>TOT</b>	<b>-163.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-160.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.71	0.00	0.00	0.00	0.00	76.71	CTY-WOODSON TERRAC
PAY	-320.54	-76.71	0.00	0.00	3.98	1.98	-391.29	
<b>TOT</b>	<b>-320.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-314.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-166.00	1.66	0.00	-164.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.50</b>	<b>1.66</b>	<b>0.00</b>	<b>-138.84</b>	
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ADJ	-2.76	112.55	0.00	25.50	0.00	0.00	135.29	<b>AUTH TOTAL</b>
PAY	-481.55	-112.55	0.00	-166.00	7.61	2.97	-749.52	
<b>TOT</b>	<b>-484.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.50</b>	<b>7.61</b>	<b>2.97</b>	<b>-614.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.45	8.37	0.00	0.00	0.00	0.00	-37.08	CTY-HILLSDALE
PAY	-34.89	-8.37	0.00	0.00	0.43	0.21	-42.62	
<b>TOT</b>	<b>-80.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-79.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.59	0.00	0.00	0.00	0.00	52.59	CTY-HILLSDALE
PAY	-229.76	-52.59	0.00	0.00	2.83	1.41	-278.11	
<b>TOT</b>	<b>-229.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-225.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-141.83</b>	
<hr/>								
ADJ	-45.45	60.96	0.00	-26.00	0.00	0.00	-10.49	<b>AUTH TOTAL</b>
PAY	-264.65	-60.96	0.00	-117.00	4.43	1.62	-436.56	
<b>TOT</b>	<b>-310.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.00</b>	<b>4.43</b>	<b>1.62</b>	<b>-447.05</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.14	84.73	0.00	0.00	0.00	0.00	93.87	CTY-CRESTWOOD
PAY	-366.61	-84.73	0.00	0.00	4.52	2.25	-444.57	
<b>TOT</b>	<b>-357.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-350.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	868.95	0.00	0.00	0.00	0.00	868.95	CTY-CRESTWOOD
PAY	-3,903.23	-868.95	0.00	0.00	47.72	23.86	-4,700.60	
<b>TOT</b>	<b>-3,903.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>23.86</b>	<b>-3,831.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.82	9.30	0.00	0.00	0.00	0.00	-34.52	CTY-CRESTWOOD
PAY	1.48	-9.30	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-42.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-42.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-34.68	962.98	0.00	0.00	0.00	0.00	928.30	<b>AUTH TOTAL</b>
PAY	-4,268.36	-962.98	0.00	-56.00	52.88	26.15	-5,208.31	
<b>TOT</b>	<b>-4,303.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>52.88</b>	<b>26.15</b>	<b>-4,280.01</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.17	0.00	0.00	0.00	0.00	71.17	CTY-LAKESHIRE
PAY	-316.55	-71.17	0.00	0.00	3.88	1.94	-381.90	
<b>TOT</b>	<b>-316.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-310.73</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-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	0.00	71.17	0.00	0.00	0.00	0.00	71.17	<b>AUTH TOTAL</b>
PAY	-316.55	-71.17	0.00	-150.00	5.38	1.94	-530.40	
<b>TOT</b>	<b>-316.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>5.38</b>	<b>1.94</b>	<b>-459.23</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	475.47	500.64	0.00	0.00	0.00	0.00	976.11	CTY-ST ANN
PAY	-2,348.61	-500.64	0.00	0.00	28.50	14.24	-2,806.51	
<b>TOT</b>	<b>-1,873.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.24</b>	<b>-1,830.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.30	0.00	0.00	0.00	0.00	130.30	CTY-ST ANN
PAY	-655.84	-130.30	0.00	0.00	7.86	3.93	-774.35	
<b>TOT</b>	<b>-655.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-644.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
<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	475.47	630.94	0.00	0.00	0.00	0.00	1,106.41	AUTH TOTAL
PAY	-3,004.45	-630.94	0.00	-56.00	36.92	18.17	-3,636.30	
<b>TOT</b>	<b>-2,528.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>36.92</b>	<b>18.17</b>	<b>-2,529.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	7.39	0.00	0.00	0.00	0.00	-1.01	CTY-KINLOCH
PAY	-30.80	-7.39	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-38.63</b>	
<hr/>								
ADJ	-8.40	7.39	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-30.80	-7.39	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-38.63</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	19.87	0.00	0.00	0.00	0.00	28.50	CTY-HANLEY HILLS
PAY	-95.39	-19.87	0.00	0.00	1.15	0.58	-113.53	
TOT	-86.76	0.00	0.00	0.00	1.15	0.58	-85.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-HANLEY HILLS
PAY	-82.17	-19.72	0.00	0.00	1.02	0.51	-100.36	
TOT	-82.17	0.00	0.00	0.00	1.02	0.51	-80.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	8.63	39.59	0.00	0.00	0.00	0.00	48.22	AUTH TOTAL
PAY	-177.56	-39.59	0.00	-56.00	2.73	1.09	-269.33	
TOT	-168.93	0.00	0.00	-56.00	2.73	1.09	-221.11	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	6.41	0.00	0.00	0.00	0.00	12.17	CTY-NORWOOD COURT
PAY	-27.47	-6.41	0.00	0.00	0.33	0.17	-33.38	
TOT	-21.71	0.00	0.00	0.00	0.33	0.17	-21.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	5.76	6.41	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-27.47	-6.41	0.00	-21.00	0.54	0.17	-54.17	
TOT	-21.71	0.00	0.00	-21.00	0.54	0.17	-42.00	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.36	19.73	0.00	0.00	0.00	0.00	71.09	CTY-WELLSTON
PAY	-116.18	-19.73	0.00	0.00	1.36	0.68	-133.87	
TOT	-64.82	0.00	0.00	0.00	1.36	0.68	-62.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.07	0.00	0.00	0.00	0.00	399.07	CTY-WELLSTON
PAY	-1,659.85	-399.07	0.00	0.00	20.59	10.30	-2,028.03	
TOT	-1,659.85	0.00	0.00	0.00	20.59	10.30	-1,628.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	51.36	418.80	0.00	0.00	0.00	0.00	470.16	AUTH TOTAL
PAY	-1,776.03	-418.80	0.00	-280.00	24.75	10.98	-2,439.10	
TOT	-1,724.67	0.00	0.00	-280.00	24.75	10.98	-1,968.94	

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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	755.62	1,021.80	0.00	0.00	0.00	0.00	1,777.42	CTY-HAZELWOOD
PAY	-4,510.45	-1,021.80	0.00	0.00	55.32	27.66	-5,449.27	
<b>TOT</b>	<b>-3,754.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>	<b>27.66</b>	<b>-3,671.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	758.59	0.00	0.00	0.00	0.00	758.59	CTY-HAZELWOOD
PAY	-3,042.99	-758.59	0.00	0.00	38.02	19.00	-3,744.56	
<b>TOT</b>	<b>-3,042.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.00</b>	<b>-2,985.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.95	44.15	0.00	0.00	0.00	0.00	-163.80	CTY-HAZELWOOD
PAY	7.01	-44.15	0.00	0.00	0.37	0.18	-36.59	
<b>TOT</b>	<b>-200.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-200.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	CTY-HAZELWOOD
PAY	-420.00	-25.20	0.00	0.00	4.45	0.00	-440.75	
<b>TOT</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>-415.55</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-HAZELWOOD
<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	547.67	1,849.74	0.00	0.00	0.00	0.00	2,397.41	<b>AUTH TOTAL</b>
PAY	-7,966.43	-1,849.74	0.00	-140.00	99.56	46.84	-9,809.77	
<b>TOT</b>	<b>-7,418.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>99.56</b>	<b>46.84</b>	<b>-7,412.36</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.63	328.52	0.00	0.00	0.00	0.00	412.15	CTY-MOLINE ACRES
PAY	-1,368.87	-328.52	0.00	0.00	16.98	8.48	-1,671.93	
<b>TOT</b>	<b>-1,285.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.48</b>	<b>-1,259.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.62	167.41	0.00	0.00	0.00	0.00	57.79	CTY-MOLINE ACRES
PAY	-648.72	-167.41	0.00	0.00	8.16	4.08	-803.89	
<b>TOT</b>	<b>-758.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-746.10</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-MOLINE ACRES
PAY	-900.00	-54.00	0.00	0.00	9.54	0.00	-944.46	
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>0.00</b>	<b>-890.46</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-MOLINE ACRES
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>	
ADJ	-25.99	549.93	0.00	-28.00	0.00	0.00	495.94	<b>AUTH TOTAL</b>
PAY	-2,917.59	-549.93	0.00	-56.00	35.24	12.56	-3,475.72	
<b>TOT</b>	<b>-2,943.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>35.24</b>	<b>12.56</b>	<b>-2,979.78</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.41	10.97	0.00	0.00	0.00	0.00	-13.44	CTY-CREVE COEUR
PAY	-25.53	-10.97	0.00	0.00	0.37	0.18	-35.95	
<b>TOT</b>	<b>-49.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-49.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.33	47.36	0.00	0.00	0.00	0.00	38.03	CTY-CREVE COEUR
PAY	-340.65	-47.36	0.00	0.00	3.88	1.94	-382.19	
<b>TOT</b>	<b>-349.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-344.16</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-CREVE COEUR
<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	-33.74	58.33	0.00	0.00	0.00	0.00	24.59	<b>AUTH TOTAL</b>
PAY	-366.18	-58.33	0.00	-28.00	4.53	2.12	-445.86	
<b>TOT</b>	<b>-399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.53</b>	<b>2.12</b>	<b>-421.27</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	46.69	0.00	0.00	0.00	0.00	46.69	CTY-BRECKENRIDGE H
PAY	-143.22	-46.69	0.00	0.00	1.90	0.95	-187.06	
<b>TOT</b>	<b>-143.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-140.37</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-BRECKENRIDGE H
<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	46.69	0.00	0.00	0.00	0.00	46.69	<b>AUTH TOTAL</b>
PAY	-143.22	-46.69	0.00	-168.00	3.58	0.95	-353.38	
<b>TOT</b>	<b>-143.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.58</b>	<b>0.95</b>	<b>-306.69</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.75	48.57	0.00	0.00	0.00	0.00	106.32	CTY-PAGEDALE
PAY	-215.30	-48.57	0.00	0.00	2.64	1.32	-259.91	
<b>TOT</b>	<b>-157.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-153.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-PAGEDALE
PAY	-104.06	-24.94	0.00	0.00	1.29	0.64	-127.07	
<b>TOT</b>	<b>-104.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-102.13</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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-95.72	0.96	0.00	-94.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.22</b>	<b>0.96</b>	<b>0.00</b>	<b>-86.26</b>	
ADJ	57.75	73.51	0.00	8.50	0.00	0.00	139.76	<b>AUTH TOTAL</b>
PAY	-319.36	-73.51	0.00	-207.72	6.01	1.96	-592.62	
<b>TOT</b>	<b>-261.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.22</b>	<b>6.01</b>	<b>1.96</b>	<b>-452.86</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-GREENDALE
PAY	-64.95	-15.00	0.00	0.00	0.80	0.40	-78.75	
TOT	-64.95	0.00	0.00	0.00	0.80	0.40	-63.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-64.95	-15.00	0.00	-68.00	1.48	0.40	-146.07	
TOT	-64.95	0.00	0.00	-68.00	1.48	0.40	-131.07	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.64	7.37	0.00	0.00	0.00	0.00	27.01	CTY-CLARKSON VALLY
PAY	-50.37	-7.37	0.00	0.00	0.57	0.29	-56.88	
TOT	-30.73	0.00	0.00	0.00	0.57	0.29	-29.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-CLARKSON VALLY
PAY	-176.67	-42.40	0.00	0.00	2.19	1.09	-215.79	
TOT	-176.67	0.00	0.00	0.00	2.19	1.09	-173.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.64	49.77	0.00	0.00	0.00	0.00	69.41	AUTH TOTAL
PAY	-227.04	-49.77	0.00	-28.00	3.04	1.38	-300.39	
TOT	-207.40	0.00	0.00	-28.00	3.04	1.38	-230.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.25	654.69	0.00	0.00	0.00	0.00	993.94	CTY-BELLEFONTAINE
PAY	-2,900.26	-654.69	0.00	0.00	35.55	17.77	-3,501.63	
<b>TOT</b>	<b>-2,561.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.55</b>	<b>17.77</b>	<b>-2,507.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.52	0.00	0.00	0.00	0.00	239.52	CTY-BELLEFONTAINE
PAY	-819.82	-239.52	0.00	0.00	10.60	5.30	-1,043.44	
<b>TOT</b>	<b>-819.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-803.92</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-BELLEFONTAINE
<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	339.25	894.21	0.00	0.00	0.00	0.00	1,233.46	<b>AUTH TOTAL</b>
PAY	-3,720.08	-894.21	0.00	-168.00	47.83	23.07	-4,711.39	
<b>TOT</b>	<b>-3,380.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>47.83</b>	<b>23.07</b>	<b>-3,477.93</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.63	12.66	0.00	0.00	0.00	0.00	25.29	CTY-RIVERVIEW
PAY	-57.34	-12.66	0.00	0.00	0.70	0.35	-68.95	
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-43.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.43	0.00	0.00	0.00	0.00	62.43	CTY-RIVERVIEW
PAY	-305.35	-62.43	0.00	0.00	3.67	1.84	-362.27	
<b>TOT</b>	<b>-305.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-299.84</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-RIVERVIEW
<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	12.63	75.09	0.00	0.00	0.00	0.00	87.72	<b>AUTH TOTAL</b>
PAY	-362.69	-75.09	0.00	-140.00	5.77	2.19	-569.82	
<b>TOT</b>	<b>-350.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.77</b>	<b>2.19</b>	<b>-482.10</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.57	103.54	0.00	0.00	0.00	0.00	216.11	CTY-MANCHESTER
PAY	-484.80	-103.54	0.00	0.00	5.89	2.94	-579.51	
<b>TOT</b>	<b>-372.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-363.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.76	72.92	0.00	0.00	0.00	0.00	70.16	CTY-MANCHESTER
PAY	-299.79	-72.92	0.00	0.00	3.73	1.86	-367.12	
<b>TOT</b>	<b>-302.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-296.96</b>	
<hr/>								
<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	109.81	176.46	0.00	0.00	0.00	0.00	286.27	<b>AUTH TOTAL</b>
PAY	-784.59	-176.46	0.00	-100.00	10.62	4.80	-1,045.63	
<b>TOT</b>	<b>-674.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>10.62</b>	<b>4.80</b>	<b>-759.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.77	39.43	0.00	0.00	0.00	0.00	111.20	CTY-DELLWOOD
PAY	-193.89	-39.43	0.00	0.00	2.33	1.17	-229.82	
TOT	-122.12	0.00	0.00	0.00	2.33	1.17	-118.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.23	0.00	0.00	0.00	0.00	351.23	CTY-DELLWOOD
PAY	-1,059.10	-351.23	0.00	0.00	14.10	7.06	-1,389.17	
TOT	-1,059.10	0.00	0.00	0.00	14.10	7.06	-1,037.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-DELLWOOD
PAY	-1,060.00	-132.00	0.00	0.00	11.92	0.00	-1,180.08	
TOT	-1,060.00	0.00	0.00	0.00	11.92	0.00	-1,048.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	71.77	522.66	0.00	0.00	0.00	0.00	594.43	AUTH TOTAL
PAY	-2,312.99	-522.66	0.00	-168.00	30.03	8.23	-2,965.39	
TOT	-2,241.22	0.00	0.00	-168.00	30.03	8.23	-2,370.96	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.66	8.51	0.00	0.00	0.00	0.00	14.17	CTY-COOL VALLEY
PAY	-35.53	-8.51	0.00	0.00	0.45	0.22	-43.37	
TOT	-29.87	0.00	0.00	0.00	0.45	0.22	-29.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	CTY-COOL VALLEY
PAY	-93.24	-22.38	0.00	0.00	1.15	0.58	-113.89	
TOT	-93.24	0.00	0.00	0.00	1.15	0.58	-91.51	
<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	
ADJ	5.66	30.89	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-128.77	-30.89	0.00	-100.00	2.60	0.80	-256.26	
TOT	-123.11	0.00	0.00	-100.00	2.60	0.80	-219.71	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.81	91.80	0.00	0.00	0.00	0.00	180.61	CTY-EUREKA
PAY	-425.90	-91.80	0.00	0.00	5.18	2.59	-509.93	
TOT	-337.09	0.00	0.00	0.00	5.18	2.59	-329.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-EUREKA
PAY	-1.60	-0.38	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	88.81	92.18	0.00	0.00	0.00	0.00	180.99	AUTH TOTAL
PAY	-427.50	-92.18	0.00	0.00	5.20	2.60	-511.88	
TOT	-338.69	0.00	0.00	0.00	5.20	2.60	-330.89	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.38	10.72	0.00	0.00	0.00	0.00	22.10	CTY-SUNSET HILLS
PAY	-56.29	-10.72	0.00	0.00	0.67	0.33	-66.01	
TOT	-44.91	0.00	0.00	0.00	0.67	0.33	-43.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	CTY-SUNSET HILLS
PAY	-161.21	-38.69	0.00	0.00	2.00	1.00	-196.90	
TOT	-161.21	0.00	0.00	0.00	2.00	1.00	-158.21	
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ADJ	11.38	49.41	0.00	0.00	0.00	0.00	60.79	AUTH TOTAL
PAY	-217.50	-49.41	0.00	0.00	2.67	1.33	-262.91	
TOT	-206.12	0.00	0.00	0.00	2.67	1.33	-202.12	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.67	130.17	0.00	0.00	0.00	0.00	205.84	CTY-BLACK JACK
PAY	-617.97	-130.17	0.00	0.00	7.48	3.74	-736.92	
TOT	-542.30	0.00	0.00	0.00	7.48	3.74	-531.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.10	0.00	0.00	0.00	0.00	86.10	CTY-BLACK JACK
PAY	-269.72	-86.10	0.00	0.00	3.56	1.78	-350.48	
TOT	-269.72	0.00	0.00	0.00	3.56	1.78	-264.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	113.84	0.00	0.00	0.00	0.00	113.84	CTY-BLACK JACK
PAY	-796.00	-113.84	0.00	0.00	9.10	0.00	-900.74	
TOT	-796.00	0.00	0.00	0.00	9.10	0.00	-786.90	
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ADJ	75.67	330.11	0.00	0.00	0.00	0.00	405.78	AUTH TOTAL
PAY	-1,683.69	-330.11	0.00	0.00	20.14	5.52	-1,988.14	
TOT	-1,608.02	0.00	0.00	0.00	20.14	5.52	-1,582.36	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,753.11	1,798.39	0.00	0.00	0.00	0.00	3,551.50	DEV. DISABILITY-PRO
PAY	-8,282.12	-1,798.39	0.00	0.00	100.80	50.40	-9,929.31	
<b>TOT</b>	<b>-6,529.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.80</b>	<b>50.40</b>	<b>-6,377.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,124.94	1,931.21	0.00	0.00	0.00	0.00	-2,193.73	DEV. DISABILITY-PRO
PAY	-4,390.00	-1,931.21	0.00	0.00	63.21	31.61	-6,226.39	
<b>TOT</b>	<b>-8,514.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.21</b>	<b>31.61</b>	<b>-8,420.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.23	73.72	0.00	0.00	0.00	0.00	-273.51	DEV. DISABILITY-PRO
PAY	11.71	-73.72	0.00	0.00	0.62	0.31	-61.08	
<b>TOT</b>	<b>-335.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-334.59</b>	
<hr/>								
ADJ	-2,719.06	3,803.32	0.00	0.00	0.00	0.00	1,084.26	<b>AUTH TOTAL</b>
PAY	-12,660.41	-3,803.32	0.00	0.00	164.63	82.32	-16,216.78	
<b>TOT</b>	<b>-15,379.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.63</b>	<b>82.32</b>	<b>-15,132.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.77	0.00	0.00	0.00	0.00	156.77	BUS.DIST-CLAYTON
PAY	-653.20	-156.77	0.00	0.00	8.10	4.05	-797.82	
<b>TOT</b>	<b>-653.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-641.05</b>	
<hr/>								
ADJ	0.00	156.77	0.00	0.00	0.00	0.00	156.77	<b>AUTH TOTAL</b>
PAY	-653.20	-156.77	0.00	0.00	8.10	4.05	-797.82	
<b>TOT</b>	<b>-653.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-641.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	BUS.DIST-KIRKWOOD
PAY	-418.82	-100.52	0.00	0.00	5.20	2.59	-511.55	
<b>TOT</b>	<b>-418.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-411.03</b>	
<hr/>								
ADJ	0.00	100.52	0.00	0.00	0.00	0.00	100.52	<b>AUTH TOTAL</b>
PAY	-418.82	-100.52	0.00	0.00	5.20	2.59	-511.55	
<b>TOT</b>	<b>-418.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-411.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,659.71	0.00	0.00	0.00	16.60	8.30	-1,634.81	BUS.DIST-PARKVIEW
TOT	-1,659.71	0.00	0.00	0.00	16.60	8.30	-1,634.81	
<hr/>								
PAY	-1,659.71	0.00	0.00	0.00	16.60	8.30	-1,634.81	AUTH TOTAL
TOT	-1,659.71	0.00	0.00	0.00	16.60	8.30	-1,634.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.40	347.20	0.00	0.00	0.00	0.00	337.80	TIF DIST-OLIVE BLVD
PAY	-1,466.70	-347.20	0.00	0.00	18.14	9.07	-1,786.69	
TOT	-1,476.10	0.00	0.00	0.00	18.14	9.07	-1,448.89	
<hr/>								
ADJ	-9.40	347.20	0.00	0.00	0.00	0.00	337.80	AUTH TOTAL
PAY	-1,466.70	-347.20	0.00	0.00	18.14	9.07	-1,786.69	
TOT	-1,476.10	0.00	0.00	0.00	18.14	9.07	-1,448.89	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.42	0.00	0.00	0.00	0.00	79.42	TIF DIST-JENNINGS1
PAY	-330.91	-79.42	0.00	0.00	4.10	2.05	-404.18	
TOT	-330.91	0.00	0.00	0.00	4.10	2.05	-324.76	
<hr/>								
ADJ	0.00	79.42	0.00	0.00	0.00	0.00	79.42	AUTH TOTAL
PAY	-330.91	-79.42	0.00	0.00	4.10	2.05	-404.18	
TOT	-330.91	0.00	0.00	0.00	4.10	2.05	-324.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	TIF DIST-BEL RIDGE
PAY	-264.19	-63.41	0.00	0.00	3.27	1.64	-322.69	
TOT	-264.19	0.00	0.00	0.00	3.27	1.64	-259.28	
<hr/>								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	AUTH TOTAL
PAY	-264.19	-63.41	0.00	0.00	3.27	1.64	-322.69	
TOT	-264.19	0.00	0.00	0.00	3.27	1.64	-259.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	46,264.32	0.00	0.00	0.00	46,264.32	PENALTIES
PAY	0.00	0.00	-46,264.32	0.00	0.00	0.00	-46,264.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	46,264.32	0.00	0.00	0.00	46,264.32	AUTH TOTAL
PAY	0.00	0.00	-46,264.32	0.00	0.00	0.00	-46,264.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	31.45	0.00	0.00	31.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	31.45	0.00	0.00	31.45	
ADJ	0.00	0.00	0.00	31.45	0.00	0.00	31.45	AUTH TOTAL
TOT	0.00	0.00	0.00	31.45	0.00	0.00	31.45	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-52,534.99	0.00	0.00	-52,534.99	
TOT	0.00	0.00	0.00	-50,554.99	0.00	0.00	-50,554.99	
ADJ	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52,534.99	0.00	0.00	-52,534.99	
TOT	0.00	0.00	0.00	-50,554.99	0.00	0.00	-50,554.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	746.76	0.00	0.00	0.00	0.00	746.76	PACE ST LOUIS COUNT
PAY	-1,336.02	-746.76	0.00	0.00	20.83	6.68	-2,055.27	
<b>TOT</b>	<b>-1,336.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>6.68</b>	<b>-1,308.51</b>	
ADJ	0.00	746.76	0.00	0.00	0.00	0.00	746.76	AUTH TOTAL
PAY	-1,336.02	-746.76	0.00	0.00	20.83	6.68	-2,055.27	
<b>TOT</b>	<b>-1,336.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>6.68</b>	<b>-1,308.51</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,621.79	0.00	0.00	-9,621.79	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,621.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,621.79</b>	
PAY	0.00	0.00	0.00	-9,621.79	0.00	0.00	-9,621.79	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,621.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,621.79</b>	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19,618.26	0.00	0.00	-19,618.26	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,618.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,618.26</b>	
PAY	0.00	0.00	0.00	-19,618.26	0.00	0.00	-19,618.26	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,618.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,618.26</b>	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	1,189.83	0.00	0.00	0.00	0.00	0.00	1,189.83	
TOT	1,189.83	0.00	0.00	0.00	0.00	0.00	1,189.83	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	8,017.94	0.00	0.00	0.00	0.00	0.00	8,017.94	
TOT	8,017.94	0.00	0.00	0.00	0.00	0.00	8,017.94	
<hr/>								
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	9,207.77	0.00	0.00	3.50	0.00	0.00	9,211.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,359.57	1,516.56	0.00	0.00	0.00	0.00	3,876.13	ST. OF MISSOURI
PAY	-29,270.66	-1,516.56	0.00	0.00	307.88	0.00	-30,479.34	
<b>TOT</b>	<b>-26,911.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.88</b>	<b>0.00</b>	<b>-26,603.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,999.88	2,167.25	0.00	0.00	0.00	0.00	-3,832.63	ST. OF MISSOURI
PAY	-40,484.23	-2,167.25	0.00	0.00	426.51	0.00	-42,224.97	
<b>TOT</b>	<b>-46,484.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.51</b>	<b>0.00</b>	<b>-46,057.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,218.82	100.61	0.00	0.00	0.00	0.00	-1,118.21	ST. OF MISSOURI
PAY	-1,545.13	-100.61	0.00	0.00	16.46	0.00	-1,629.28	
<b>TOT</b>	<b>-2,763.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>0.00</b>	<b>-2,747.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ST. OF MISSOURI
PAY	-920.70	-4.74	0.00	0.00	9.26	0.00	-916.18	
<b>TOT</b>	<b>-920.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>	<b>-911.44</b>	
ADJ	-4,859.13	3,789.16	0.00	0.00	0.00	0.00	-1,069.97	<b>AUTH TOTAL</b>
PAY	-72,220.72	-3,789.16	0.00	0.00	760.11	0.00	-75,249.77	
<b>TOT</b>	<b>-77,079.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.11</b>	<b>0.00</b>	<b>-76,319.74</b>	

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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	16,438.04	10,566.47	0.00	0.00	0.00	0.00	27,004.51	COUNTY GENERAL
PAY	-203,919.21	-10,566.47	0.00	0.00	2,144.85	1,072.43	-211,268.40	
<b>TOT</b>	<b>-187,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144.85</b>	<b>1,072.43</b>	<b>-184,263.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,963.46	12,208.61	0.00	0.00	0.00	0.00	-23,754.85	COUNTY GENERAL
PAY	-227,835.18	-12,208.61	0.00	0.00	2,400.44	1,200.22	-236,443.13	
<b>TOT</b>	<b>-263,798.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.44</b>	<b>1,200.22</b>	<b>-260,197.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,217.38	1,173.61	0.00	0.00	0.00	0.00	-13,043.77	COUNTY GENERAL
PAY	-18,023.90	-1,173.61	0.00	0.00	191.98	95.99	-18,909.54	
<b>TOT</b>	<b>-32,241.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.98</b>	<b>95.99</b>	<b>-31,953.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	COUNTY GENERAL
PAY	-6,413.97	-32.93	0.00	0.00	64.47	32.23	-6,350.20	
<b>TOT</b>	<b>-6,413.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.47</b>	<b>32.23</b>	<b>-6,317.27</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,725.00	0.00	0.00	3,725.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,277.96	0.00	0.00	-5,277.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552.96</b>	
<hr/>								
ADJ	-33,742.80	23,981.62	0.00	3,725.00	0.00	0.00	-6,036.18	<b>AUTH TOTAL</b>
PAY	-456,192.26	-23,981.62	0.00	-5,277.96	4,801.74	2,400.87	-478,249.23	
<b>TOT</b>	<b>-489,935.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552.96</b>	<b>4,801.74</b>	<b>2,400.87</b>	<b>-484,285.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,011.10	7,078.00	0.00	0.00	0.00	0.00	18,089.10	COUNTY HEALTH FUND
PAY	-136,596.51	-7,078.00	0.00	0.00	1,436.75	718.37	-141,519.39	
<b>TOT</b>	<b>-125,585.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436.75</b>	<b>718.37</b>	<b>-123,430.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,175.62	8,210.92	0.00	0.00	0.00	0.00	-15,964.70	COUNTY HEALTH FUND
PAY	-153,236.60	-8,210.92	0.00	0.00	1,614.48	807.23	-159,025.81	
<b>TOT</b>	<b>-177,412.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.48</b>	<b>807.23</b>	<b>-174,990.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,187.28	1,006.03	0.00	0.00	0.00	0.00	-11,181.25	COUNTY HEALTH FUND
PAY	-15,450.20	-1,006.03	0.00	0.00	164.56	82.28	-16,209.39	
<b>TOT</b>	<b>-27,637.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.56</b>	<b>82.28</b>	<b>-27,390.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	COUNTY HEALTH FUND
PAY	-4,296.48	-22.02	0.00	0.00	43.18	21.59	-4,253.73	
<b>TOT</b>	<b>-4,296.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>	<b>21.59</b>	<b>-4,231.71</b>	
ADJ	-25,351.80	16,316.97	0.00	0.00	0.00	0.00	-9,034.83	<b>AUTH TOTAL</b>
PAY	-309,579.79	-16,316.97	0.00	0.00	3,258.97	1,629.47	-321,008.32	
<b>TOT</b>	<b>-334,931.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,258.97</b>	<b>1,629.47</b>	<b>-330,043.15</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	3,932.60	2,527.87	0.00	0.00	0.00	0.00	6,460.47	CO. PARK MAINT.
PAY	-48,784.71	-2,527.87	0.00	0.00	513.13	256.56	-50,542.89	
TOT	-44,852.11	0.00	0.00	0.00	513.13	256.56	-44,082.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,564.39	2,944.32	0.00	0.00	0.00	0.00	-5,620.07	CO. PARK MAINT.
PAY	-54,960.86	-2,944.32	0.00	0.00	579.05	289.52	-57,036.61	
TOT	-63,525.25	0.00	0.00	0.00	579.05	289.52	-62,656.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,031.16	167.67	0.00	0.00	0.00	0.00	-1,863.49	CO. PARK MAINT.
PAY	-2,574.97	-167.67	0.00	0.00	27.43	13.71	-2,701.50	
TOT	-4,606.13	0.00	0.00	0.00	27.43	13.71	-4,564.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CO. PARK MAINT.
PAY	-1,534.49	-7.86	0.00	0.00	15.42	7.71	-1,519.22	
TOT	-1,534.49	0.00	0.00	0.00	15.42	7.71	-1,511.36	
ADJ	-6,662.95	5,647.72	0.00	0.00	0.00	0.00	-1,015.23	<b>AUTH TOTAL</b>
PAY	-107,855.03	-5,647.72	0.00	0.00	1,135.03	567.50	-111,800.22	
TOT	-114,517.98	0.00	0.00	0.00	1,135.03	567.50	-112,815.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,494.40	960.49	0.00	0.00	0.00	0.00	2,454.89	COUNTY BOND RETIRE
PAY	-18,538.17	-960.49	0.00	0.00	194.98	97.49	-19,206.19	
<b>TOT</b>	<b>-17,043.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.98</b>	<b>97.49</b>	<b>-16,751.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,799.91	1,372.49	0.00	0.00	0.00	0.00	-2,427.42	COUNTY BOND RETIRE
PAY	-25,639.95	-1,372.49	0.00	0.00	270.12	135.06	-26,607.26	
<b>TOT</b>	<b>-29,439.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.12</b>	<b>135.06</b>	<b>-29,034.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,499.59	866.72	0.00	0.00	0.00	0.00	-9,632.87	COUNTY BOND RETIRE
PAY	-13,310.65	-866.72	0.00	0.00	141.78	70.88	-13,964.71	
<b>TOT</b>	<b>-23,810.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.78</b>	<b>70.88</b>	<b>-23,597.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	COUNTY BOND RETIRE
PAY	-583.12	-2.98	0.00	0.00	5.86	2.93	-577.31	
<b>TOT</b>	<b>-583.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-574.33</b>	
ADJ	-12,805.10	3,202.68	0.00	0.00	0.00	0.00	-9,602.42	<b>AUTH TOTAL</b>
PAY	-58,071.89	-3,202.68	0.00	0.00	612.74	306.36	-60,355.47	
<b>TOT</b>	<b>-70,876.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.74</b>	<b>306.36</b>	<b>-69,957.89</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,051.53	1,762.20	0.00	0.00	0.00	0.00	4,813.73	ROAD & BRIDGE
PAY	-34,489.59	-1,762.20	0.00	0.00	362.52	181.26	-35,708.01	
TOT	-31,438.06	0.00	0.00	0.00	362.52	181.26	-30,894.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,045.21	1,057.91	0.00	0.00	0.00	0.00	-987.30	ROAD & BRIDGE
PAY	-20,820.58	-1,057.91	0.00	0.00	218.79	109.39	-21,550.31	
TOT	-22,865.79	0.00	0.00	0.00	218.79	109.39	-22,537.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,311.89	603.58	0.00	0.00	0.00	0.00	-6,708.31	ROAD & BRIDGE
PAY	-9,269.52	-603.58	0.00	0.00	98.74	49.37	-9,724.99	
TOT	-16,581.41	0.00	0.00	0.00	98.74	49.37	-16,433.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-111.66	-2.79	0.00	0.00	1.15	0.57	-112.73	
TOT	-111.66	0.00	0.00	0.00	1.15	0.57	-109.94	
ADJ	-6,305.57	3,426.48	0.00	0.00	0.00	0.00	-2,879.09	AUTH TOTAL
PAY	-64,691.35	-3,426.48	0.00	0.00	681.20	340.59	-67,096.04	
TOT	-70,996.92	0.00	0.00	0.00	681.20	340.59	-69,975.13	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	4.77	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-84.15	-4.77	0.00	0.00	0.89	0.44	-87.59	
TOT	-80.38	0.00	0.00	0.00	0.89	0.44	-79.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-23.94	-1.44	0.00	0.00	0.25	0.13	-25.00	
TOT	-23.94	0.00	0.00	0.00	0.25	0.13	-23.56	
ADJ	3.77	6.21	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-108.09	-6.21	0.00	0.00	1.14	0.57	-112.59	
TOT	-104.32	0.00	0.00	0.00	1.14	0.57	-102.61	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-539.93	-0.46	0.00	0.00	5.40	2.70	-532.29	
TOT	-539.93	0.00	0.00	0.00	5.40	2.70	-531.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-53.16	-3.19	0.00	0.00	0.56	0.29	-55.50	
TOT	-53.16	0.00	0.00	0.00	0.56	0.29	-52.31	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-593.09	-3.65	0.00	0.00	5.96	2.99	-587.79	
TOT	-593.09	0.00	0.00	0.00	5.96	2.99	-584.14	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	4.35	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-73.50	-4.35	0.00	0.00	0.78	0.39	-76.68	
TOT	-73.28	0.00	0.00	0.00	0.78	0.39	-72.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-48.19	-2.89	0.00	0.00	0.51	0.25	-50.32	
TOT	-48.19	0.00	0.00	0.00	0.51	0.25	-47.43	
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ADJ	0.22	7.24	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-121.69	-7.24	0.00	0.00	1.29	0.64	-127.00	
TOT	-121.47	0.00	0.00	0.00	1.29	0.64	-119.54	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.65	8.03	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-133.51	-8.03	0.00	0.00	1.42	0.71	-139.41	
<b>TOT</b>	<b>-118.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-116.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-125.28	-6.86	0.00	0.00	1.32	0.66	-130.16	
<b>TOT</b>	<b>-125.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-123.30</b>	
ADJ	14.65	14.89	0.00	0.00	0.00	0.00	29.54	<b>AUTH TOTAL</b>
PAY	-258.79	-14.89	0.00	0.00	2.74	1.37	-269.57	
<b>TOT</b>	<b>-244.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-240.03</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.59	39.75	0.00	0.00	0.00	0.00	84.34	ROAD & BRIDGE
PAY	-3,974.51	-39.75	0.00	0.00	40.15	20.07	-3,954.04	
<b>TOT</b>	<b>-3,929.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.15</b>	<b>20.07</b>	<b>-3,869.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.27	0.00	0.00	0.00	0.00	247.27	ROAD & BRIDGE
PAY	-5,489.79	-247.27	0.00	0.00	57.37	28.69	-5,651.00	
<b>TOT</b>	<b>-5,489.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.37</b>	<b>28.69</b>	<b>-5,403.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-2,650.78	-2.59	0.00	0.00	26.54	13.26	-2,613.57	
<b>TOT</b>	<b>-2,650.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.54</b>	<b>13.26</b>	<b>-2,610.98</b>	
ADJ	44.59	289.61	0.00	0.00	0.00	0.00	334.20	<b>AUTH TOTAL</b>
PAY	-12,115.08	-289.61	0.00	0.00	124.06	62.02	-12,218.61	
<b>TOT</b>	<b>-12,070.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.06</b>	<b>62.02</b>	<b>-11,884.41</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	2.74	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-48.26	-2.74	0.00	0.00	0.51	0.25	-50.24	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-160.44	-9.49	0.00	0.00	1.69	0.85	-167.39	
<b>TOT</b>	<b>-160.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-157.90</b>	
ADJ	14.64	12.23	0.00	0.00	0.00	0.00	26.87	<b>AUTH TOTAL</b>
PAY	-208.70	-12.23	0.00	0.00	2.20	1.10	-217.63	
<b>TOT</b>	<b>-194.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-190.76</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.31	40.34	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-725.86	-40.34	0.00	0.00	7.66	3.83	-754.71	
<b>TOT</b>	<b>-743.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-731.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.56	37.49	0.00	0.00	0.00	0.00	-61.07	ROAD & BRIDGE
PAY	-668.19	-37.49	0.00	0.00	7.05	3.53	-695.10	
<b>TOT</b>	<b>-766.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.53</b>	<b>-756.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-47.20	-1.18	0.00	0.00	0.48	0.25	-47.65	
<b>TOT</b>	<b>-47.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-46.47</b>	
ADJ	-115.87	79.01	0.00	0.00	0.00	0.00	-36.86	<b>AUTH TOTAL</b>
PAY	-1,441.25	-79.01	0.00	0.00	15.19	7.61	-1,497.46	
<b>TOT</b>	<b>-1,557.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.61</b>	<b>-1,534.32</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.81	75.46	0.00	0.00	0.00	0.00	185.27	ROAD & BRIDGE
PAY	-1,386.13	-75.46	0.00	0.00	14.61	7.31	-1,439.67	
TOT	-1,276.32	0.00	0.00	0.00	14.61	7.31	-1,254.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.88	0.00	0.00	0.00	0.00	96.88	ROAD & BRIDGE
PAY	-1,979.42	-96.88	0.00	0.00	20.76	10.38	-2,045.16	
TOT	-1,979.42	0.00	0.00	0.00	20.76	10.38	-1,948.28	
<hr/>								
ADJ	109.81	172.34	0.00	0.00	0.00	0.00	282.15	AUTH TOTAL
PAY	-3,365.55	-172.34	0.00	0.00	35.37	17.69	-3,484.83	
TOT	-3,255.74	0.00	0.00	0.00	35.37	17.69	-3,202.68	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.59	5.22	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-93.07	-5.22	0.00	0.00	0.98	0.50	-96.81	
TOT	-76.48	0.00	0.00	0.00	0.98	0.50	-75.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-91.55	-5.78	0.00	0.00	0.98	0.49	-95.86	
TOT	-91.55	0.00	0.00	0.00	0.98	0.49	-90.08	
<hr/>								
ADJ	16.59	11.00	0.00	0.00	0.00	0.00	27.59	AUTH TOTAL
PAY	-184.62	-11.00	0.00	0.00	1.96	0.99	-192.67	
TOT	-168.03	0.00	0.00	0.00	1.96	0.99	-165.08	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.74	6.07	0.00	0.00	0.00	0.00	19.81	ROAD & BRIDGE
PAY	-101.31	-6.07	0.00	0.00	1.07	0.54	-105.77	
TOT	-87.57	0.00	0.00	0.00	1.07	0.54	-85.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-49.16	-2.94	0.00	0.00	0.52	0.26	-51.32	
TOT	-49.16	0.00	0.00	0.00	0.52	0.26	-48.38	
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ADJ	13.74	9.01	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-150.47	-9.01	0.00	0.00	1.59	0.80	-157.09	
TOT	-136.73	0.00	0.00	0.00	1.59	0.80	-134.34	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.58	81.23	0.00	0.00	0.00	0.00	270.81	ROAD & BRIDGE
PAY	-1,662.98	-81.23	0.00	0.00	17.44	8.72	-1,718.05	
TOT	-1,473.40	0.00	0.00	0.00	17.44	8.72	-1,447.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.98	0.00	0.00	0.00	0.00	313.98	ROAD & BRIDGE
PAY	-5,816.04	-313.98	0.00	0.00	61.30	30.65	-6,038.07	
TOT	-5,816.04	0.00	0.00	0.00	61.30	30.65	-5,724.09	
<hr/>								
ADJ	189.58	395.21	0.00	0.00	0.00	0.00	584.79	AUTH TOTAL
PAY	-7,479.02	-395.21	0.00	0.00	78.74	39.37	-7,756.12	
TOT	-7,289.44	0.00	0.00	0.00	78.74	39.37	-7,171.33	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	3.86	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-69.92	-3.86	0.00	0.00	0.74	0.37	-72.67	
TOT	-65.84	0.00	0.00	0.00	0.74	0.37	-64.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-124.58	-7.48	0.00	0.00	1.32	0.66	-130.08	
TOT	-124.58	0.00	0.00	0.00	1.32	0.66	-122.60	
<hr/>								
ADJ	4.08	11.34	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-194.50	-11.34	0.00	0.00	2.06	1.03	-202.75	
TOT	-190.42	0.00	0.00	0.00	2.06	1.03	-187.33	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-23.73	-1.47	0.00	0.00	0.25	0.13	-24.82	
TOT	-23.73	0.00	0.00	0.00	0.25	0.13	-23.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-231.74	-14.20	0.00	0.00	2.46	1.23	-242.25	
TOT	-231.74	0.00	0.00	0.00	2.46	1.23	-228.05	
<hr/>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-255.47	-15.67	0.00	0.00	2.71	1.36	-267.07	
TOT	-255.47	0.00	0.00	0.00	2.71	1.36	-251.40	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.65	33.16	0.00	0.00	0.00	0.00	161.81	ROAD & BRIDGE
PAY	-614.82	-33.16	0.00	0.00	6.48	3.24	-638.26	
TOT	-486.17	0.00	0.00	0.00	6.48	3.24	-476.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,696.63	47.13	0.00	0.00	0.00	0.00	-8,649.50	ROAD & BRIDGE
PAY	7,758.83	-47.13	0.00	0.00	-77.12	-38.55	7,596.03	
TOT	-937.80	0.00	0.00	0.00	-77.12	-38.55	-1,053.47	
<hr/>								
ADJ	-8,567.98	80.29	0.00	0.00	0.00	0.00	-8,487.69	AUTH TOTAL
PAY	7,144.01	-80.29	0.00	0.00	-70.64	-35.31	6,957.77	
TOT	-1,423.97	0.00	0.00	0.00	-70.64	-35.31	-1,529.92	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.01	50.23	0.00	0.00	0.00	0.00	149.24	ROAD & BRIDGE
PAY	-870.82	-50.23	0.00	0.00	9.21	4.60	-907.24	
TOT	-771.81	0.00	0.00	0.00	9.21	4.60	-758.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.36	0.00	0.00	0.00	0.00	45.36	ROAD & BRIDGE
PAY	-830.04	-45.36	0.00	0.00	8.75	4.38	-862.27	
TOT	-830.04	0.00	0.00	0.00	8.75	4.38	-816.91	
<hr/>								
ADJ	99.01	95.59	0.00	0.00	0.00	0.00	194.60	AUTH TOTAL
PAY	-1,700.86	-95.59	0.00	0.00	17.96	8.98	-1,769.51	
TOT	-1,601.85	0.00	0.00	0.00	17.96	8.98	-1,574.91	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.54	27.57	0.00	0.00	0.00	0.00	49.11	ROAD & BRIDGE
PAY	-469.19	-27.57	0.00	0.00	4.97	2.49	-489.30	
TOT	-447.65	0.00	0.00	0.00	4.97	2.49	-440.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.14	56.62	0.00	0.00	0.00	0.00	-88.52	ROAD & BRIDGE
PAY	-818.56	-56.62	0.00	0.00	8.76	4.37	-862.05	
TOT	-963.70	0.00	0.00	0.00	8.76	4.37	-950.57	
<hr/>								
ADJ	-123.60	84.19	0.00	0.00	0.00	0.00	-39.41	AUTH TOTAL
PAY	-1,287.75	-84.19	0.00	0.00	13.73	6.86	-1,351.35	
TOT	-1,411.35	0.00	0.00	0.00	13.73	6.86	-1,390.76	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.30	83.89	0.00	0.00	0.00	0.00	327.19	ROAD & BRIDGE
PAY	-1,522.12	-83.89	0.00	0.00	16.06	8.03	-1,581.92	
TOT	-1,278.82	0.00	0.00	0.00	16.06	8.03	-1,254.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.02	0.00	0.00	0.00	0.00	84.02	ROAD & BRIDGE
PAY	-1,718.82	-84.02	0.00	0.00	18.03	9.01	-1,775.80	
TOT	-1,718.82	0.00	0.00	0.00	18.03	9.01	-1,691.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-10.87	-0.27	0.00	0.00	0.11	0.05	-10.98	
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
<hr/>								
ADJ	243.30	168.18	0.00	0.00	0.00	0.00	411.48	AUTH TOTAL
PAY	-3,251.81	-168.18	0.00	0.00	34.20	17.09	-3,368.70	
TOT	-3,008.51	0.00	0.00	0.00	34.20	17.09	-2,957.22	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.01	1.19	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-27.39	-1.19	0.00	0.00	0.28	0.15	-28.15	
<b>TOT</b>	<b>-16.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-15.95</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	-44.15	-2.55	0.00	0.00	0.47	0.23	-46.00	
<b>TOT</b>	<b>-44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-43.45</b>	
<hr/>								
ADJ	11.01	3.74	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-71.54	-3.74	0.00	0.00	0.75	0.38	-74.15	
<b>TOT</b>	<b>-60.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-59.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	548.40	314.06	0.00	0.00	0.00	0.00	862.46	ROAD & BRIDGE
PAY	-5,474.91	-314.06	0.00	0.00	57.89	28.94	-5,702.14	
<b>TOT</b>	<b>-4,926.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.89</b>	<b>28.94</b>	<b>-4,839.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.51	201.09	0.00	0.00	0.00	0.00	97.58	ROAD & BRIDGE
PAY	-3,326.12	-201.09	0.00	0.00	35.27	17.64	-3,474.30	
<b>TOT</b>	<b>-3,429.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.27</b>	<b>17.64</b>	<b>-3,376.72</b>	
<hr/>								
ADJ	444.89	515.15	0.00	0.00	0.00	0.00	960.04	AUTH TOTAL
PAY	-8,801.03	-515.15	0.00	0.00	93.16	46.58	-9,176.44	
<b>TOT</b>	<b>-8,356.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.16</b>	<b>46.58</b>	<b>-8,216.40</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.04	21.09	0.00	0.00	0.00	0.00	43.13	ROAD & BRIDGE
PAY	-364.43	-21.09	0.00	0.00	3.85	1.93	-379.74	
TOT	-342.39	0.00	0.00	0.00	3.85	1.93	-336.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.63	0.00	0.00	0.00	0.00	153.63	ROAD & BRIDGE
PAY	-2,878.38	-153.63	0.00	0.00	30.32	15.16	-2,986.53	
TOT	-2,878.38	0.00	0.00	0.00	30.32	15.16	-2,832.90	
<hr/>								
ADJ	22.04	174.72	0.00	0.00	0.00	0.00	196.76	AUTH TOTAL
PAY	-3,242.81	-174.72	0.00	0.00	34.17	17.09	-3,366.27	
TOT	-3,220.77	0.00	0.00	0.00	34.17	17.09	-3,169.51	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.30	22.13	0.00	0.00	0.00	0.00	59.43	ROAD & BRIDGE
PAY	-394.35	-22.13	0.00	0.00	4.16	2.08	-410.24	
TOT	-357.05	0.00	0.00	0.00	4.16	2.08	-350.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	ROAD & BRIDGE
PAY	-768.73	-40.83	0.00	0.00	8.10	4.04	-797.42	
TOT	-768.73	0.00	0.00	0.00	8.10	4.04	-756.59	
<hr/>								
ADJ	37.30	62.96	0.00	0.00	0.00	0.00	100.26	AUTH TOTAL
PAY	-1,163.08	-62.96	0.00	0.00	12.26	6.12	-1,207.66	
TOT	-1,125.78	0.00	0.00	0.00	12.26	6.12	-1,107.40	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	0.41	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-7.06	-0.41	0.00	0.00	0.07	0.04	-7.36	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.28	1.31	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-7.06	-1.31	0.00	0.00	0.08	0.04	-8.25	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.66</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	2.84	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-70.17	-2.84	0.00	0.00	0.73	0.36	-71.92	
<b>TOT</b>	<b>-68.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-67.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.76	0.00	0.00	0.00	0.00	70.76	ROAD & BRIDGE
PAY	-1,739.56	-70.76	0.00	0.00	18.11	9.05	-1,783.16	
<b>TOT</b>	<b>-1,739.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>9.05</b>	<b>-1,712.40</b>	
ADJ	2.08	73.60	0.00	0.00	0.00	0.00	75.68	<b>AUTH TOTAL</b>
PAY	-1,809.73	-73.60	0.00	0.00	18.84	9.41	-1,855.08	
<b>TOT</b>	<b>-1,807.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.41</b>	<b>-1,779.40</b>	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
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	38.28	0.00	0.00	0.00	0.00	38.28	ROAD & BRIDGE
PAY	-596.17	-38.28	0.00	0.00	6.34	3.17	-624.94	
TOT	-596.17	0.00	0.00	0.00	6.34	3.17	-586.66	
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ADJ	7.08	38.28	0.00	0.00	0.00	0.00	45.36	AUTH TOTAL
PAY	-603.25	-38.28	0.00	0.00	6.41	3.21	-631.91	
TOT	-596.17	0.00	0.00	0.00	6.41	3.21	-586.55	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.32	59.36	0.00	0.00	0.00	0.00	173.68	ROAD & BRIDGE
PAY	-1,043.13	-59.36	0.00	0.00	11.02	5.52	-1,085.95	
TOT	-928.81	0.00	0.00	0.00	11.02	5.52	-912.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.94	51.69	0.00	0.00	0.00	0.00	31.75	ROAD & BRIDGE
PAY	-820.14	-51.69	0.00	0.00	8.72	4.36	-858.75	
TOT	-840.08	0.00	0.00	0.00	8.72	4.36	-827.00	
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ADJ	94.38	111.05	0.00	0.00	0.00	0.00	205.43	AUTH TOTAL
PAY	-1,863.27	-111.05	0.00	0.00	19.74	9.88	-1,944.70	
TOT	-1,768.89	0.00	0.00	0.00	19.74	9.88	-1,739.27	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.75	146.10	0.00	0.00	0.00	0.00	388.85	ROAD & BRIDGE
PAY	-2,651.57	-146.10	0.00	0.00	27.98	13.99	-2,755.70	
<b>TOT</b>	<b>-2,408.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.98</b>	<b>13.99</b>	<b>-2,366.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	139.39	248.18	0.00	0.00	0.00	0.00	387.57	ROAD & BRIDGE
PAY	-4,821.49	-248.18	0.00	0.00	50.69	25.35	-4,993.63	
<b>TOT</b>	<b>-4,682.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.69</b>	<b>25.35</b>	<b>-4,606.06</b>	
ADJ	382.14	394.28	0.00	0.00	0.00	0.00	776.42	<b>AUTH TOTAL</b>
PAY	-7,473.06	-394.28	0.00	0.00	78.67	39.34	-7,749.33	
<b>TOT</b>	<b>-7,090.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.67</b>	<b>39.34</b>	<b>-6,972.91</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.89	54.35	0.00	0.00	0.00	0.00	157.24	ROAD & BRIDGE
PAY	-1,051.61	-54.35	0.00	0.00	11.06	5.53	-1,089.37	
<b>TOT</b>	<b>-948.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-932.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8.29	251.57	0.00	0.00	0.00	0.00	259.86	ROAD & BRIDGE
PAY	-4,374.68	-251.57	0.00	0.00	46.27	23.13	-4,556.85	
<b>TOT</b>	<b>-4,366.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.27</b>	<b>23.13</b>	<b>-4,296.99</b>	
ADJ	111.18	305.92	0.00	0.00	0.00	0.00	417.10	<b>AUTH TOTAL</b>
PAY	-5,426.29	-305.92	0.00	0.00	57.33	28.66	-5,646.22	
<b>TOT</b>	<b>-5,315.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.33</b>	<b>28.66</b>	<b>-5,229.12</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.51	48.11	0.00	0.00	0.00	0.00	128.62	ROAD & BRIDGE
PAY	-865.20	-48.11	0.00	0.00	9.13	4.57	-899.61	
TOT	-784.69	0.00	0.00	0.00	9.13	4.57	-770.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	ROAD & BRIDGE
PAY	-780.05	-42.56	0.00	0.00	8.23	4.11	-810.27	
TOT	-780.05	0.00	0.00	0.00	8.23	4.11	-767.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-54.97	-1.25	0.00	0.00	0.56	0.28	-55.38	
TOT	-54.97	0.00	0.00	0.00	0.56	0.28	-54.13	
<hr/>								
ADJ	80.51	91.92	0.00	0.00	0.00	0.00	172.43	AUTH TOTAL
PAY	-1,700.22	-91.92	0.00	0.00	17.92	8.96	-1,765.26	
TOT	-1,619.71	0.00	0.00	0.00	17.92	8.96	-1,592.83	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.98	10.28	0.00	0.00	0.00	0.00	24.26	ROAD & BRIDGE
PAY	-181.41	-10.28	0.00	0.00	1.91	0.96	-188.82	
TOT	-167.43	0.00	0.00	0.00	1.91	0.96	-164.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-22.29	-1.34	0.00	0.00	0.23	0.12	-23.28	
TOT	-22.29	0.00	0.00	0.00	0.23	0.12	-21.94	
<hr/>								
ADJ	13.98	11.62	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-203.70	-11.62	0.00	0.00	2.14	1.08	-212.10	
TOT	-189.72	0.00	0.00	0.00	2.14	1.08	-186.50	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.64	13.30	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-305.59	-13.30	0.00	0.00	3.19	1.60	-314.10	
TOT	-293.95	0.00	0.00	0.00	3.19	1.60	-289.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-252.53	-15.34	0.00	0.00	2.68	1.34	-263.85	
TOT	-252.53	0.00	0.00	0.00	2.68	1.34	-248.51	
<hr/>								
ADJ	11.64	28.64	0.00	0.00	0.00	0.00	40.28	AUTH TOTAL
PAY	-558.12	-28.64	0.00	0.00	5.87	2.94	-577.95	
TOT	-546.48	0.00	0.00	0.00	5.87	2.94	-537.67	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.62	16.47	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
PAY	-281.49	-16.47	0.00	0.00	2.97	1.49	-293.50	
TOT	-263.87	0.00	0.00	0.00	2.97	1.49	-259.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-378.22	-25.00	0.00	0.00	4.03	2.02	-397.17	
TOT	-378.22	0.00	0.00	0.00	4.03	2.02	-372.17	
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ADJ	17.62	41.47	0.00	0.00	0.00	0.00	59.09	AUTH TOTAL
PAY	-659.71	-41.47	0.00	0.00	7.00	3.51	-690.67	
TOT	-642.09	0.00	0.00	0.00	7.00	3.51	-631.58	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.68	3.61	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-78.92	-3.61	0.00	0.00	0.83	0.41	-81.29	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-63.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.40	26.24	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-431.39	-26.24	0.00	0.00	4.57	2.29	-450.77	
<b>TOT</b>	<b>-437.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-430.93</b>	
<hr/>								
ADJ	8.28	29.85	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-510.31	-29.85	0.00	0.00	5.40	2.70	-532.06	
<b>TOT</b>	<b>-502.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-493.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.98	43.17	0.00	0.00	0.00	0.00	127.15	ROAD & BRIDGE
PAY	-753.21	-43.17	0.00	0.00	7.96	3.99	-784.43	
<b>TOT</b>	<b>-669.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-657.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	85.33	69.29	0.00	0.00	0.00	0.00	154.62	ROAD & BRIDGE
PAY	-1,130.95	-69.29	0.00	0.00	12.00	6.00	-1,182.24	
<b>TOT</b>	<b>-1,045.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.00</b>	<b>-1,027.62</b>	
<hr/>								
ADJ	169.31	112.46	0.00	0.00	0.00	0.00	281.77	AUTH TOTAL
PAY	-1,884.16	-112.46	0.00	0.00	19.96	9.99	-1,966.67	
<b>TOT</b>	<b>-1,714.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.96</b>	<b>9.99</b>	<b>-1,684.90</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.86	94.51	0.00	0.00	0.00	0.00	237.37	ROAD & BRIDGE
PAY	-1,656.18	-94.51	0.00	0.00	17.51	8.75	-1,724.43	
TOT	-1,513.32	0.00	0.00	0.00	17.51	8.75	-1,487.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	59.09	0.00	0.00	0.00	0.00	57.46	ROAD & BRIDGE
PAY	-3,148.78	-59.09	0.00	0.00	32.08	16.04	-3,159.75	
TOT	-3,150.41	0.00	0.00	0.00	32.08	16.04	-3,102.29	
<hr/>								
ADJ	141.23	153.60	0.00	0.00	0.00	0.00	294.83	AUTH TOTAL
PAY	-4,804.96	-153.60	0.00	0.00	49.59	24.79	-4,884.18	
TOT	-4,663.73	0.00	0.00	0.00	49.59	24.79	-4,589.35	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-18.04	-0.94	0.00	0.00	0.19	0.09	-18.70	
TOT	-18.04	0.00	0.00	0.00	0.19	0.09	-17.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-25.35	-0.42	0.00	0.00	0.25	0.13	-25.39	
TOT	-25.35	0.00	0.00	0.00	0.25	0.13	-24.97	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-43.39	-1.36	0.00	0.00	0.44	0.22	-44.09	
TOT	-43.39	0.00	0.00	0.00	0.44	0.22	-42.73	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.56	6.46	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-104.01	-6.46	0.00	0.00	1.10	0.55	-108.82	
TOT	-86.45	0.00	0.00	0.00	1.10	0.55	-84.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-91.71	-5.45	0.00	0.00	0.97	0.49	-95.70	
TOT	-91.71	0.00	0.00	0.00	0.97	0.49	-90.25	
<hr/>								
ADJ	17.56	11.91	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-195.72	-11.91	0.00	0.00	2.07	1.04	-204.52	
TOT	-178.16	0.00	0.00	0.00	2.07	1.04	-175.05	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-17.10	-1.03	0.00	0.00	0.18	0.10	-17.85	
TOT	-17.10	0.00	0.00	0.00	0.18	0.10	-16.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.96	3.81	0.00	0.00	0.00	0.00	-167.15	ROAD & BRIDGE
PAY	-77.91	-3.81	0.00	0.00	0.82	0.41	-80.49	
TOT	-248.87	0.00	0.00	0.00	0.82	0.41	-247.64	
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ADJ	-170.96	4.84	0.00	0.00	0.00	0.00	-166.12	AUTH TOTAL
PAY	-95.01	-4.84	0.00	0.00	1.00	0.51	-98.34	
TOT	-265.97	0.00	0.00	0.00	1.00	0.51	-264.46	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.56	10.74	0.00	0.00	0.00	0.00	30.30	ROAD & BRIDGE
PAY	-189.32	-10.74	0.00	0.00	2.00	1.00	-197.06	
TOT	-169.76	0.00	0.00	0.00	2.00	1.00	-166.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	75.65	18.24	0.00	0.00	0.00	0.00	93.89	ROAD & BRIDGE
PAY	-317.71	-18.24	0.00	0.00	3.36	1.68	-330.91	
TOT	-242.06	0.00	0.00	0.00	3.36	1.68	-237.02	
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ADJ	95.21	28.98	0.00	0.00	0.00	0.00	124.19	AUTH TOTAL
PAY	-507.03	-28.98	0.00	0.00	5.36	2.68	-527.97	
TOT	-411.82	0.00	0.00	0.00	5.36	2.68	-403.78	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.83	65.82	0.00	0.00	0.00	0.00	116.65	ROAD & BRIDGE
PAY	-1,624.37	-65.82	0.00	0.00	16.90	8.45	-1,664.84	
TOT	-1,573.54	0.00	0.00	0.00	16.90	8.45	-1,548.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,024.32	51.92	0.00	0.00	0.00	0.00	-2,972.40	ROAD & BRIDGE
PAY	-1,161.19	-51.92	0.00	0.00	12.13	6.07	-1,194.91	
TOT	-4,185.51	0.00	0.00	0.00	12.13	6.07	-4,167.31	
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ADJ	-2,973.49	117.74	0.00	0.00	0.00	0.00	-2,855.75	AUTH TOTAL
PAY	-2,785.56	-117.74	0.00	0.00	29.03	14.52	-2,859.75	
TOT	-5,759.05	0.00	0.00	0.00	29.03	14.52	-5,715.50	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	29.66	0.00	0.00	0.00	0.00	47.10	ROAD & BRIDGE
PAY	-523.81	-29.66	0.00	0.00	5.54	2.77	-545.16	
TOT	-506.37	0.00	0.00	0.00	5.54	2.77	-498.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	ROAD & BRIDGE
PAY	-729.39	-46.73	0.00	0.00	7.76	3.88	-764.48	
TOT	-729.39	0.00	0.00	0.00	7.76	3.88	-717.75	
<hr/>								
ADJ	17.44	76.39	0.00	0.00	0.00	0.00	93.83	AUTH TOTAL
PAY	-1,253.20	-76.39	0.00	0.00	13.30	6.65	-1,309.64	
TOT	-1,235.76	0.00	0.00	0.00	13.30	6.65	-1,215.81	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.27	34.90	0.00	0.00	0.00	0.00	67.17	ROAD & BRIDGE
PAY	-576.79	-34.90	0.00	0.00	6.12	3.05	-602.52	
TOT	-544.52	0.00	0.00	0.00	6.12	3.05	-535.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-357.59	-21.28	0.00	0.00	3.79	1.90	-373.18	
TOT	-357.59	0.00	0.00	0.00	3.79	1.90	-351.90	
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ADJ	32.27	56.18	0.00	0.00	0.00	0.00	88.45	AUTH TOTAL
PAY	-934.38	-56.18	0.00	0.00	9.91	4.95	-975.70	
TOT	-902.11	0.00	0.00	0.00	9.91	4.95	-887.25	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.16	36.23	0.00	0.00	0.00	0.00	72.39	ROAD & BRIDGE
PAY	-625.04	-36.23	0.00	0.00	6.61	3.31	-651.35	
TOT	-588.88	0.00	0.00	0.00	6.61	3.31	-578.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-295.30	-18.27	0.00	0.00	3.13	1.57	-308.87	
TOT	-295.30	0.00	0.00	0.00	3.13	1.57	-290.60	
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ADJ	36.16	54.50	0.00	0.00	0.00	0.00	90.66	AUTH TOTAL
PAY	-920.34	-54.50	0.00	0.00	9.74	4.88	-960.22	
TOT	-884.18	0.00	0.00	0.00	9.74	4.88	-869.56	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	2.79	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-51.20	-2.79	0.00	0.00	0.54	0.27	-53.18	
TOT	-42.82	0.00	0.00	0.00	0.54	0.27	-42.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-44.70	-2.68	0.00	0.00	0.48	0.23	-46.67	
TOT	-44.70	0.00	0.00	0.00	0.48	0.23	-43.99	
<hr/>								
ADJ	8.38	5.47	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-95.90	-5.47	0.00	0.00	1.02	0.50	-99.85	
TOT	-87.52	0.00	0.00	0.00	1.02	0.50	-86.00	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	5.05	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-85.99	-5.05	0.00	0.00	0.91	0.46	-89.67	
TOT	-84.49	0.00	0.00	0.00	0.91	0.46	-83.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-28.93	-1.74	0.00	0.00	0.31	0.15	-30.21	
TOT	-28.93	0.00	0.00	0.00	0.31	0.15	-28.47	
<hr/>								
ADJ	1.50	6.79	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-114.92	-6.79	0.00	0.00	1.22	0.61	-119.88	
TOT	-113.42	0.00	0.00	0.00	1.22	0.61	-111.59	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.59	1.23	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-23.95	-1.23	0.00	0.00	0.25	0.13	-24.80	
TOT	-14.36	0.00	0.00	0.00	0.25	0.13	-13.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.31	1.77	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-28.83	-1.77	0.00	0.00	0.31	0.15	-30.14	
TOT	-27.52	0.00	0.00	0.00	0.31	0.15	-27.06	
<hr/>								
ADJ	10.90	3.00	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-52.78	-3.00	0.00	0.00	0.56	0.28	-54.94	
TOT	-41.88	0.00	0.00	0.00	0.56	0.28	-41.04	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.69	140.28	0.00	0.00	0.00	0.00	344.97	ROAD & BRIDGE
PAY	-2,684.72	-140.28	0.00	0.00	28.25	14.12	-2,782.63	
TOT	-2,480.03	0.00	0.00	0.00	28.25	14.12	-2,437.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.25	272.12	0.00	0.00	0.00	0.00	268.87	ROAD & BRIDGE
PAY	-5,341.46	-272.12	0.00	0.00	56.13	28.07	-5,529.38	
TOT	-5,344.71	0.00	0.00	0.00	56.13	28.07	-5,260.51	
<hr/>								
ADJ	201.44	412.40	0.00	0.00	0.00	0.00	613.84	AUTH TOTAL
PAY	-8,026.18	-412.40	0.00	0.00	84.38	42.19	-8,312.01	
TOT	-7,824.74	0.00	0.00	0.00	84.38	42.19	-7,698.17	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.03	30.01	0.00	0.00	0.00	0.00	101.04	ROAD & BRIDGE
PAY	-553.05	-30.01	0.00	0.00	5.83	2.92	-574.31	
TOT	-482.02	0.00	0.00	0.00	5.83	2.92	-473.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-451.73	-22.91	0.00	0.00	4.75	2.37	-467.52	
TOT	-451.73	0.00	0.00	0.00	4.75	2.37	-444.61	
<hr/>								
ADJ	71.03	52.92	0.00	0.00	0.00	0.00	123.95	AUTH TOTAL
PAY	-1,004.78	-52.92	0.00	0.00	10.58	5.29	-1,041.83	
TOT	-933.75	0.00	0.00	0.00	10.58	5.29	-917.88	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.91	7.26	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-126.16	-7.26	0.00	0.00	1.33	0.67	-131.42	
TOT	-104.25	0.00	0.00	0.00	1.33	0.67	-102.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-74.61	-4.50	0.00	0.00	0.80	0.39	-77.92	
TOT	-74.61	0.00	0.00	0.00	0.80	0.39	-73.42	
<hr/>								
ADJ	21.91	11.76	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-200.77	-11.76	0.00	0.00	2.13	1.06	-209.34	
TOT	-178.86	0.00	0.00	0.00	2.13	1.06	-175.67	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	5.31	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-88.12	-5.31	0.00	0.00	0.93	0.47	-92.03	
TOT	-81.41	0.00	0.00	0.00	0.93	0.47	-80.01	
<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	-61.75	-3.44	0.00	0.00	0.65	0.33	-64.21	
TOT	-61.75	0.00	0.00	0.00	0.65	0.33	-60.77	
<hr/>								
ADJ	6.71	8.75	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-149.87	-8.75	0.00	0.00	1.58	0.80	-156.24	
TOT	-143.16	0.00	0.00	0.00	1.58	0.80	-140.78	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	7.26	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-114.27	-7.26	0.00	0.00	1.21	0.61	-119.71	
TOT	-103.80	0.00	0.00	0.00	1.21	0.61	-101.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-229.36	-14.76	0.00	0.00	2.44	1.22	-240.46	
TOT	-229.36	0.00	0.00	0.00	2.44	1.22	-225.70	
ADJ	10.47	22.02	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-343.63	-22.02	0.00	0.00	3.65	1.83	-360.17	
TOT	-333.16	0.00	0.00	0.00	3.65	1.83	-327.68	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.82	6.25	0.00	0.00	0.00	0.00	32.07	ROAD & BRIDGE
PAY	-115.09	-6.25	0.00	0.00	1.21	0.61	-119.52	
TOT	-89.27	0.00	0.00	0.00	1.21	0.61	-87.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	ROAD & BRIDGE
PAY	-814.90	-47.24	0.00	0.00	8.62	4.31	-849.21	
TOT	-814.90	0.00	0.00	0.00	8.62	4.31	-801.97	
ADJ	25.82	53.49	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-929.99	-53.49	0.00	0.00	9.83	4.92	-968.73	
TOT	-904.17	0.00	0.00	0.00	9.83	4.92	-889.42	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.55	101.14	0.00	0.00	0.00	0.00	270.69	ROAD & BRIDGE
PAY	-1,819.03	-101.14	0.00	0.00	19.20	9.61	-1,891.36	
<b>TOT</b>	<b>-1,649.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.61</b>	<b>-1,620.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.22	0.00	0.00	0.00	0.00	152.22	ROAD & BRIDGE
PAY	-2,619.97	-152.22	0.00	0.00	27.72	13.86	-2,730.61	
<b>TOT</b>	<b>-2,619.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.72</b>	<b>13.86</b>	<b>-2,578.39</b>	
ADJ	169.55	253.36	0.00	0.00	0.00	0.00	422.91	<b>AUTH TOTAL</b>
PAY	-4,439.00	-253.36	0.00	0.00	46.92	23.47	-4,621.97	
<b>TOT</b>	<b>-4,269.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.92</b>	<b>23.47</b>	<b>-4,199.06</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	1.72	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-31.17	-1.72	0.00	0.00	0.33	0.17	-32.39	
<b>TOT</b>	<b>-24.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-25.05	-1.50	0.00	0.00	0.27	0.14	-26.14	
<b>TOT</b>	<b>-25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.64</b>	
ADJ	6.99	3.22	0.00	0.00	0.00	0.00	10.21	<b>AUTH TOTAL</b>
PAY	-56.22	-3.22	0.00	0.00	0.60	0.31	-58.53	
<b>TOT</b>	<b>-49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-48.32</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	7.35	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-131.28	-7.35	0.00	0.00	1.38	0.70	-136.55	
<b>TOT</b>	<b>-132.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-130.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-52.57	-3.11	0.00	0.00	0.56	0.28	-54.84	
<b>TOT</b>	<b>-52.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-51.73</b>	
ADJ	-1.43	10.46	0.00	0.00	0.00	0.00	9.03	<b>AUTH TOTAL</b>
PAY	-183.85	-10.46	0.00	0.00	1.94	0.98	-191.39	
<b>TOT</b>	<b>-185.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-182.36</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.41	23.58	0.00	0.00	0.00	0.00	38.99	ROAD & BRIDGE
PAY	-397.56	-23.58	0.00	0.00	4.22	2.11	-414.81	
<b>TOT</b>	<b>-382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-375.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-228.48	-13.44	0.00	0.00	2.41	1.21	-238.30	
<b>TOT</b>	<b>-228.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-224.86</b>	
ADJ	15.41	37.02	0.00	0.00	0.00	0.00	52.43	<b>AUTH TOTAL</b>
PAY	-626.04	-37.02	0.00	0.00	6.63	3.32	-653.11	
<b>TOT</b>	<b>-610.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-600.68</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	7.76	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-133.01	-7.76	0.00	0.00	1.41	0.71	-138.65	
<b>TOT</b>	<b>-138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-135.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-156.02	-9.30	0.00	0.00	1.65	0.83	-162.84	
<b>TOT</b>	<b>-156.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-153.54</b>	
<hr/>								
ADJ	-4.99	17.06	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-289.03	-17.06	0.00	0.00	3.06	1.54	-301.49	
<b>TOT</b>	<b>-294.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-289.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.85	45.54	0.00	0.00	0.00	0.00	137.39	ROAD & BRIDGE
PAY	-809.67	-45.54	0.00	0.00	8.56	4.28	-842.37	
<b>TOT</b>	<b>-717.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-704.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.87	157.07	0.00	0.00	0.00	0.00	138.20	ROAD & BRIDGE
PAY	-4,692.46	-157.07	0.00	0.00	48.49	24.25	-4,776.79	
<b>TOT</b>	<b>-4,711.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.49</b>	<b>24.25</b>	<b>-4,638.59</b>	
<hr/>								
ADJ	72.98	202.61	0.00	0.00	0.00	0.00	275.59	AUTH TOTAL
PAY	-5,502.13	-202.61	0.00	0.00	57.05	28.53	-5,619.16	
<b>TOT</b>	<b>-5,429.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.05</b>	<b>28.53</b>	<b>-5,343.57</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	7.34	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-134.14	-7.34	0.00	0.00	1.41	0.71	-139.36	
<b>TOT</b>	<b>-124.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-121.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-531.93	-26.51	0.00	0.00	5.59	2.79	-550.06	
<b>TOT</b>	<b>-531.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-523.55</b>	
ADJ	10.10	33.85	0.00	0.00	0.00	0.00	43.95	<b>AUTH TOTAL</b>
PAY	-666.07	-33.85	0.00	0.00	7.00	3.50	-689.42	
<b>TOT</b>	<b>-655.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-645.47</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.89	71.00	0.00	0.00	0.00	0.00	186.89	ROAD & BRIDGE
PAY	-1,270.59	-71.00	0.00	0.00	13.42	6.71	-1,321.46	
<b>TOT</b>	<b>-1,154.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.42</b>	<b>6.71</b>	<b>-1,134.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	ROAD & BRIDGE
PAY	-561.03	-34.99	0.00	0.00	5.96	2.98	-587.08	
<b>TOT</b>	<b>-561.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-552.09</b>	
ADJ	115.89	105.99	0.00	0.00	0.00	0.00	221.88	<b>AUTH TOTAL</b>
PAY	-1,831.62	-105.99	0.00	0.00	19.38	9.69	-1,908.54	
<b>TOT</b>	<b>-1,715.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>9.69</b>	<b>-1,686.66</b>	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-61.42	-3.68	0.00	0.00	0.65	0.33	-64.12	
TOT	-61.42	0.00	0.00	0.00	0.65	0.33	-60.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.09	0.45	0.00	0.00	0.00	0.00	-7.64	ROAD & BRIDGE
PAY	-8.03	-0.45	0.00	0.00	0.08	0.04	-8.36	
TOT	-16.12	0.00	0.00	0.00	0.08	0.04	-16.00	
<hr/>								
ADJ	-8.09	4.13	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-69.45	-4.13	0.00	0.00	0.73	0.37	-72.48	
TOT	-77.54	0.00	0.00	0.00	0.73	0.37	-76.44	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.95	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-15.96	-0.95	0.00	0.00	0.17	0.08	-16.66	
TOT	-16.78	0.00	0.00	0.00	0.17	0.08	-16.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-197.57	-11.85	0.00	0.00	2.10	1.05	-206.27	
TOT	-197.57	0.00	0.00	0.00	2.10	1.05	-194.42	
<hr/>								
ADJ	-0.82	12.80	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-213.53	-12.80	0.00	0.00	2.27	1.13	-222.93	
TOT	-214.35	0.00	0.00	0.00	2.27	1.13	-210.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.01	9.22	0.00	0.00	0.00	0.00	23.23	ROAD & BRIDGE
PAY	-167.10	-9.22	0.00	0.00	1.76	0.89	-173.67	
<b>TOT</b>	<b>-153.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-150.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-133.26	-8.46	0.00	0.00	1.41	0.71	-139.60	
<b>TOT</b>	<b>-133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-131.14</b>	
ADJ	14.01	17.68	0.00	0.00	0.00	0.00	31.69	<b>AUTH TOTAL</b>
PAY	-300.36	-17.68	0.00	0.00	3.17	1.60	-313.27	
<b>TOT</b>	<b>-286.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.60</b>	<b>-281.58</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	3.17	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-54.70	-3.17	0.00	0.00	0.58	0.29	-57.00	
<b>TOT</b>	<b>-56.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-55.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.89	-0.09	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.86</b>	
ADJ	-1.80	3.26	0.00	0.00	0.00	0.00	1.46	<b>AUTH TOTAL</b>
PAY	-56.59	-3.26	0.00	0.00	0.60	0.30	-58.95	
<b>TOT</b>	<b>-58.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-57.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.30	5.61	0.00	0.00	0.00	0.00	37.91	ROAD & BRIDGE
PAY	-106.60	-5.61	0.00	0.00	1.13	0.56	-110.52	
<b>TOT</b>	<b>-74.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-72.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	ROAD & BRIDGE
PAY	-554.92	-32.61	0.00	0.00	5.88	2.93	-578.72	
<b>TOT</b>	<b>-554.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.93</b>	<b>-546.11</b>	
ADJ	32.30	38.22	0.00	0.00	0.00	0.00	70.52	<b>AUTH TOTAL</b>
PAY	-661.52	-38.22	0.00	0.00	7.01	3.49	-689.24	
<b>TOT</b>	<b>-629.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.49</b>	<b>-618.72</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.38	153.10	0.00	0.00	0.00	0.00	442.48	ROAD & BRIDGE
PAY	-2,734.86	-153.10	0.00	0.00	28.88	14.44	-2,844.64	
<b>TOT</b>	<b>-2,445.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>14.44</b>	<b>-2,402.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.94	84.18	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-1,785.09	-84.18	0.00	0.00	18.69	9.35	-1,841.23	
<b>TOT</b>	<b>-1,859.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.35</b>	<b>-1,830.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-18.78	-0.47	0.00	0.00	0.19	0.09	-18.97	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.50</b>	
ADJ	215.44	237.75	0.00	0.00	0.00	0.00	453.19	<b>AUTH TOTAL</b>
PAY	-4,538.73	-237.75	0.00	0.00	47.76	23.88	-4,704.84	
<b>TOT</b>	<b>-4,323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.76</b>	<b>23.88</b>	<b>-4,251.65</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	12.12	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-205.85	-12.12	0.00	0.00	2.18	1.09	-214.70	
TOT	-197.73	0.00	0.00	0.00	2.18	1.09	-194.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.87	20.07	0.00	0.00	0.00	0.00	16.20	ROAD & BRIDGE
PAY	-343.42	-20.07	0.00	0.00	3.63	1.82	-358.04	
TOT	-347.29	0.00	0.00	0.00	3.63	1.82	-341.84	
<b>AUTH TOTAL</b>								
ADJ	4.25	32.19	0.00	0.00	0.00	0.00	36.44	
PAY	-549.27	-32.19	0.00	0.00	5.81	2.91	-572.74	
TOT	-545.02	0.00	0.00	0.00	5.81	2.91	-536.30	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.32	104.89	0.00	0.00	0.00	0.00	151.21	ROAD & BRIDGE
PAY	-1,864.87	-104.89	0.00	0.00	19.70	9.84	-1,940.22	
TOT	-1,818.55	0.00	0.00	0.00	19.70	9.84	-1,789.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.81	0.00	0.00	0.00	0.00	210.81	ROAD & BRIDGE
PAY	-4,127.97	-210.81	0.00	0.00	43.39	21.69	-4,273.70	
TOT	-4,127.97	0.00	0.00	0.00	43.39	21.69	-4,062.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH TOTAL</b>								
ADJ	46.32	315.70	0.00	0.00	0.00	0.00	362.02	
PAY	-5,992.87	-315.70	0.00	0.00	63.09	31.53	-6,213.95	
TOT	-5,946.55	0.00	0.00	0.00	63.09	31.53	-5,851.93	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.55	54.13	0.00	0.00	0.00	0.00	109.68	ROAD & BRIDGE
PAY	-939.67	-54.13	0.00	0.00	9.94	4.97	-978.89	
TOT	-884.12	0.00	0.00	0.00	9.94	4.97	-869.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.41	172.25	0.00	0.00	0.00	0.00	201.66	ROAD & BRIDGE
PAY	-3,229.13	-172.25	0.00	0.00	34.01	17.01	-3,350.36	
TOT	-3,199.72	0.00	0.00	0.00	34.01	17.01	-3,148.70	
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ADJ	84.96	226.38	0.00	0.00	0.00	0.00	311.34	AUTH TOTAL
PAY	-4,168.80	-226.38	0.00	0.00	43.95	21.98	-4,329.25	
TOT	-4,083.84	0.00	0.00	0.00	43.95	21.98	-4,017.91	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.24	21.66	0.00	0.00	0.00	0.00	58.90	ROAD & BRIDGE
PAY	-387.69	-21.66	0.00	0.00	4.10	2.05	-403.20	
TOT	-350.45	0.00	0.00	0.00	4.10	2.05	-344.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-232.31	-14.67	0.00	0.00	2.47	1.23	-243.28	
TOT	-232.31	0.00	0.00	0.00	2.47	1.23	-228.61	
<hr/>								
ADJ	37.24	36.33	0.00	0.00	0.00	0.00	73.57	AUTH TOTAL
PAY	-620.00	-36.33	0.00	0.00	6.57	3.28	-646.48	
TOT	-582.76	0.00	0.00	0.00	6.57	3.28	-572.91	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.88	13.54	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-232.35	-13.54	0.00	0.00	2.46	1.23	-242.20	
TOT	-214.47	0.00	0.00	0.00	2.46	1.23	-210.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	10.33	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-161.49	-10.33	0.00	0.00	1.71	0.86	-169.25	
TOT	-168.01	0.00	0.00	0.00	1.71	0.86	-165.44	
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ADJ	11.36	23.87	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-393.84	-23.87	0.00	0.00	4.17	2.09	-411.45	
TOT	-382.48	0.00	0.00	0.00	4.17	2.09	-376.22	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	2.46	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-43.65	-2.46	0.00	0.00	0.46	0.23	-45.42	
TOT	-41.00	0.00	0.00	0.00	0.46	0.23	-40.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-68.15	-4.01	0.00	0.00	0.72	0.36	-71.08	
TOT	-68.15	0.00	0.00	0.00	0.72	0.36	-67.07	
<hr/>								
ADJ	2.65	6.47	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-111.80	-6.47	0.00	0.00	1.18	0.59	-116.50	
TOT	-109.15	0.00	0.00	0.00	1.18	0.59	-107.38	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.65	9.85	0.00	0.00	0.00	0.00	23.50	ROAD & BRIDGE
PAY	-188.39	-9.85	0.00	0.00	1.98	0.99	-195.27	
TOT	-174.74	0.00	0.00	0.00	1.98	0.99	-171.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-542.73	-26.58	0.00	0.00	5.70	2.84	-560.77	
TOT	-542.73	0.00	0.00	0.00	5.70	2.84	-534.19	
<hr/>								
ADJ	13.65	36.43	0.00	0.00	0.00	0.00	50.08	AUTH TOTAL
PAY	-731.12	-36.43	0.00	0.00	7.68	3.83	-756.04	
TOT	-717.47	0.00	0.00	0.00	7.68	3.83	-705.96	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.29	62.35	0.00	0.00	0.00	0.00	150.64	ROAD & BRIDGE
PAY	-1,076.46	-62.35	0.00	0.00	11.38	5.69	-1,121.74	
TOT	-988.17	0.00	0.00	0.00	11.38	5.69	-971.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	-562.01	-33.46	0.00	0.00	5.95	2.98	-586.54	
TOT	-562.01	0.00	0.00	0.00	5.95	2.98	-553.08	
<hr/>								
ADJ	88.29	95.81	0.00	0.00	0.00	0.00	184.10	AUTH TOTAL
PAY	-1,638.47	-95.81	0.00	0.00	17.33	8.67	-1,708.28	
TOT	-1,550.18	0.00	0.00	0.00	17.33	8.67	-1,524.18	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	7.51	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-131.81	-7.51	0.00	0.00	1.40	0.70	-137.22	
TOT	-118.86	0.00	0.00	0.00	1.40	0.70	-116.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-91.87	-5.69	0.00	0.00	0.98	0.49	-96.09	
TOT	-91.87	0.00	0.00	0.00	0.98	0.49	-90.40	
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ADJ	12.95	13.20	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-223.68	-13.20	0.00	0.00	2.38	1.19	-233.31	
TOT	-210.73	0.00	0.00	0.00	2.38	1.19	-207.16	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.76	132.56	0.00	0.00	0.00	0.00	287.32	ROAD & BRIDGE
PAY	-2,342.28	-132.56	0.00	0.00	24.75	12.37	-2,437.72	
TOT	-2,187.52	0.00	0.00	0.00	24.75	12.37	-2,150.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	57.67	162.19	0.00	0.00	0.00	0.00	219.86	ROAD & BRIDGE
PAY	-2,785.61	-162.19	0.00	0.00	29.48	14.74	-2,903.58	
TOT	-2,727.94	0.00	0.00	0.00	29.48	14.74	-2,683.72	
<hr/>								
ADJ	212.43	294.75	0.00	0.00	0.00	0.00	507.18	AUTH TOTAL
PAY	-5,127.89	-294.75	0.00	0.00	54.23	27.11	-5,341.30	
TOT	-4,915.46	0.00	0.00	0.00	54.23	27.11	-4,834.12	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.85	73.22	0.00	0.00	0.00	0.00	159.07	ROAD & BRIDGE
PAY	-1,283.99	-73.22	0.00	0.00	13.57	6.79	-1,336.85	
TOT	-1,198.14	0.00	0.00	0.00	13.57	6.79	-1,177.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.17	73.12	0.00	0.00	0.00	0.00	71.95	ROAD & BRIDGE
PAY	-1,221.11	-73.12	0.00	0.00	12.94	6.48	-1,274.81	
TOT	-1,222.28	0.00	0.00	0.00	12.94	6.48	-1,202.86	
<hr/>								
ADJ	84.68	146.34	0.00	0.00	0.00	0.00	231.02	AUTH TOTAL
PAY	-2,505.10	-146.34	0.00	0.00	26.51	13.27	-2,611.66	
TOT	-2,420.42	0.00	0.00	0.00	26.51	13.27	-2,380.64	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.39	24.50	0.00	0.00	0.00	0.00	76.89	ROAD & BRIDGE
PAY	-429.86	-24.50	0.00	0.00	4.55	2.27	-447.54	
TOT	-377.47	0.00	0.00	0.00	4.55	2.27	-370.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.58	29.18	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-489.59	-29.18	0.00	0.00	5.19	2.60	-510.98	
TOT	-500.17	0.00	0.00	0.00	5.19	2.60	-492.38	
<hr/>								
ADJ	41.81	53.68	0.00	0.00	0.00	0.00	95.49	AUTH TOTAL
PAY	-919.45	-53.68	0.00	0.00	9.74	4.87	-958.52	
TOT	-877.64	0.00	0.00	0.00	9.74	4.87	-863.03	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	6.55	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-111.48	-6.55	0.00	0.00	1.18	0.59	-116.26	
TOT	-106.71	0.00	0.00	0.00	1.18	0.59	-104.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-125.81	-8.01	0.00	0.00	1.34	0.67	-131.81	
TOT	-125.81	0.00	0.00	0.00	1.34	0.67	-123.80	
<hr/>								
ADJ	4.77	14.56	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-237.29	-14.56	0.00	0.00	2.52	1.26	-248.07	
TOT	-232.52	0.00	0.00	0.00	2.52	1.26	-228.74	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-35.93	-2.14	0.00	0.00	0.38	0.19	-37.50	
TOT	-35.93	0.00	0.00	0.00	0.38	0.19	-35.36	
<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	-3.32	-0.13	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-39.25	-2.27	0.00	0.00	0.41	0.21	-40.90	
TOT	-39.25	0.00	0.00	0.00	0.41	0.21	-38.63	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.90	118.65	0.00	0.00	0.00	0.00	222.55	ROAD & BRIDGE
PAY	-2,046.96	-118.65	0.00	0.00	21.66	10.82	-2,133.13	
<b>TOT</b>	<b>-1,943.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.66</b>	<b>10.82</b>	<b>-1,910.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.99	43.08	0.00	0.00	0.00	0.00	115.07	ROAD & BRIDGE
PAY	-1,081.04	-43.08	0.00	0.00	11.24	5.63	-1,107.25	
<b>TOT</b>	<b>-1,009.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.63</b>	<b>-992.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-84.91	-2.12	0.00	0.00	0.87	0.43	-85.73	
<b>TOT</b>	<b>-84.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-83.61</b>	
<hr/>								
ADJ	175.89	163.85	0.00	0.00	0.00	0.00	339.74	<b>AUTH TOTAL</b>
PAY	-3,212.91	-163.85	0.00	0.00	33.77	16.88	-3,326.11	
<b>TOT</b>	<b>-3,037.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.77</b>	<b>16.88</b>	<b>-2,986.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.14	33.09	0.00	0.00	0.00	0.00	117.23	ROAD & BRIDGE
PAY	-609.34	-33.09	0.00	0.00	6.42	3.22	-632.79	
<b>TOT</b>	<b>-525.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.22</b>	<b>-515.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-699.99	95.80	0.00	0.00	0.00	0.00	-604.19	ROAD & BRIDGE
PAY	-2,093.37	-95.80	0.00	0.00	21.89	10.95	-2,156.33	
<b>TOT</b>	<b>-2,793.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>10.95</b>	<b>-2,760.52</b>	
<hr/>								
ADJ	-615.85	128.89	0.00	0.00	0.00	0.00	-486.96	<b>AUTH TOTAL</b>
PAY	-2,702.71	-128.89	0.00	0.00	28.31	14.17	-2,789.12	
<b>TOT</b>	<b>-3,318.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.17</b>	<b>-3,276.08</b>	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-11.29	-0.69	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.29	0.00	0.00	0.00	0.12	0.06	-11.11	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-11.29	-0.69	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.29	0.00	0.00	0.00	0.12	0.06	-11.11	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.46	47.51	0.00	0.00	0.00	0.00	146.97	ROAD & BRIDGE
PAY	-797.70	-47.51	0.00	0.00	8.46	4.23	-832.52	
TOT	-698.24	0.00	0.00	0.00	8.46	4.23	-685.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-410.70	-27.14	0.00	0.00	4.38	2.19	-431.27	
TOT	-410.70	0.00	0.00	0.00	4.38	2.19	-404.13	
<hr/>								
ADJ	99.46	74.65	0.00	0.00	0.00	0.00	174.11	AUTH TOTAL
PAY	-1,208.40	-74.65	0.00	0.00	12.84	6.42	-1,263.79	
TOT	-1,108.94	0.00	0.00	0.00	12.84	6.42	-1,089.68	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.66	224.32	0.00	0.00	0.00	0.00	159.66	ROAD & BRIDGE
PAY	-3,851.18	-224.32	0.00	0.00	40.75	20.38	-4,014.37	
TOT	-3,915.84	0.00	0.00	0.00	40.75	20.38	-3,854.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,194.38	83.95	0.00	0.00	0.00	0.00	-3,110.43	ROAD & BRIDGE
PAY	-2,071.68	-83.95	0.00	0.00	21.56	10.78	-2,123.29	
TOT	-5,266.06	0.00	0.00	0.00	21.56	10.78	-5,233.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-217.80	-5.45	0.00	0.00	2.23	1.12	-219.90	
TOT	-217.80	0.00	0.00	0.00	2.23	1.12	-214.45	
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ADJ	-3,259.04	313.72	0.00	0.00	0.00	0.00	-2,945.32	AUTH TOTAL
PAY	-6,140.66	-313.72	0.00	0.00	64.54	32.28	-6,357.56	
TOT	-9,399.70	0.00	0.00	0.00	64.54	32.28	-9,302.88	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	449.74	264.40	0.00	0.00	0.00	0.00	714.14	ROAD & BRIDGE
PAY	-5,170.80	-264.40	0.00	0.00	54.35	27.17	-5,353.68	
TOT	-4,721.06	0.00	0.00	0.00	54.35	27.17	-4,639.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.19	482.17	0.00	0.00	0.00	0.00	473.98	ROAD & BRIDGE
PAY	-11,730.27	-482.17	0.00	0.00	122.12	61.06	-12,029.26	
TOT	-11,738.46	0.00	0.00	0.00	122.12	61.06	-11,555.28	
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ADJ	441.55	746.57	0.00	0.00	0.00	0.00	1,188.12	AUTH TOTAL
PAY	-16,901.07	-746.57	0.00	0.00	176.47	88.23	-17,382.94	
TOT	-16,459.52	0.00	0.00	0.00	176.47	88.23	-16,194.82	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	17.12	0.00	0.00	0.00	0.00	20.90	ROAD & BRIDGE
PAY	-301.98	-17.12	0.00	0.00	3.19	1.60	-314.31	
TOT	-298.20	0.00	0.00	0.00	3.19	1.60	-293.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-240.47	-10.76	0.00	0.00	2.51	1.25	-247.47	
TOT	-240.47	0.00	0.00	0.00	2.51	1.25	-236.71	
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ADJ	3.78	27.88	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-542.45	-27.88	0.00	0.00	5.70	2.85	-561.78	
TOT	-538.67	0.00	0.00	0.00	5.70	2.85	-530.12	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.47	161.04	0.00	0.00	0.00	0.00	500.51	ROAD & BRIDGE
PAY	-2,898.56	-161.04	0.00	0.00	30.60	15.30	-3,013.70	
TOT	-2,559.09	0.00	0.00	0.00	30.60	15.30	-2,513.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.98	208.03	0.00	0.00	0.00	0.00	69.05	ROAD & BRIDGE
PAY	-4,395.32	-208.03	0.00	0.00	46.03	23.02	-4,534.30	
TOT	-4,534.30	0.00	0.00	0.00	46.03	23.02	-4,465.25	
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ADJ	200.49	369.07	0.00	0.00	0.00	0.00	569.56	AUTH TOTAL
PAY	-7,293.88	-369.07	0.00	0.00	76.63	38.32	-7,548.00	
TOT	-7,093.39	0.00	0.00	0.00	76.63	38.32	-6,978.44	

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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	21,920.02	14,090.16	0.00	0.00	0.00	0.00	36,010.18	ST L COMM COLL
PAY	-271,924.62	-14,090.16	0.00	0.00	2,860.15	1,430.07	-281,724.56	
<b>TOT</b>	<b>-250,004.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860.15</b>	<b>1,430.07</b>	<b>-245,714.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,738.68	20,132.43	0.00	0.00	0.00	0.00	-35,606.25	ST L COMM COLL
PAY	-376,097.87	-20,132.43	0.00	0.00	3,962.30	1,981.15	-390,286.85	
<b>TOT</b>	<b>-431,836.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,962.30</b>	<b>1,981.15</b>	<b>-425,893.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,937.15	737.74	0.00	0.00	0.00	0.00	-8,199.41	ST L COMM COLL
PAY	-11,329.90	-737.74	0.00	0.00	120.68	60.34	-11,886.62	
<b>TOT</b>	<b>-20,267.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.68</b>	<b>60.34</b>	<b>-20,086.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	ST L COMM COLL
PAY	-8,553.06	-43.87	0.00	0.00	85.97	42.99	-8,467.97	
<b>TOT</b>	<b>-8,553.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.97</b>	<b>42.99</b>	<b>-8,424.10</b>	
ADJ	-42,755.81	35,004.20	0.00	0.00	0.00	0.00	-7,751.61	<b>AUTH TOTAL</b>
PAY	-667,905.45	-35,004.20	0.00	0.00	7,029.10	3,514.55	-692,366.00	
<b>TOT</b>	<b>-710,661.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,029.10</b>	<b>3,514.55</b>	<b>-700,117.61</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79,893.89	51,355.53	0.00	0.00	0.00	0.00	131,249.42	SPEC SCH DIST
PAY	-991,105.39	-51,355.53	0.00	0.00	10,424.61	5,212.31	-1,026,824.00	
TOT	-911,211.50	0.00	0.00	0.00	10,424.61	5,212.31	-895,574.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203,155.25	73,378.73	0.00	0.00	0.00	0.00	-129,776.52	SPEC SCH DIST
PAY	-1,370,793.69	-73,378.73	0.00	0.00	14,441.73	7,220.86	-1,422,509.83	
TOT	-1,573,948.94	0.00	0.00	0.00	14,441.73	7,220.86	-1,552,286.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,734.09	1,794.09	0.00	0.00	0.00	0.00	-19,940.00	SPEC SCH DIST
PAY	-27,552.97	-1,794.09	0.00	0.00	293.47	146.73	-28,906.86	
TOT	-49,287.06	0.00	0.00	0.00	293.47	146.73	-48,846.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	159.95	0.00	0.00	0.00	0.00	159.95	SPEC SCH DIST
PAY	-31,173.97	-159.95	0.00	0.00	313.34	156.67	-30,863.91	
TOT	-31,173.97	0.00	0.00	0.00	313.34	156.67	-30,703.96	
ADJ	-144,995.45	126,688.30	0.00	0.00	0.00	0.00	-18,307.15	<b>AUTH TOTAL</b>
PAY	-2,420,626.02	-126,688.30	0.00	0.00	25,473.15	12,736.57	-2,509,104.60	
TOT	-2,565,621.47	0.00	0.00	0.00	25,473.15	12,736.57	-2,527,411.75	



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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	19,308.76	12,411.65	0.00	0.00	0.00	0.00	31,720.41	MET ZOO MUS DIST
PAY	-239,531.70	-12,411.65	0.00	0.00	2,519.44	1,259.72	-248,164.19	
<b>TOT</b>	<b>-220,222.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519.44</b>	<b>1,259.72</b>	<b>-216,443.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,098.81	17,734.26	0.00	0.00	0.00	0.00	-31,364.55	MET ZOO MUS DIST
PAY	-331,295.51	-17,734.26	0.00	0.00	3,490.30	1,745.15	-343,794.32	
<b>TOT</b>	<b>-380,394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,490.30</b>	<b>1,745.15</b>	<b>-375,158.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,634.33	795.29	0.00	0.00	0.00	0.00	-8,839.04	MET ZOO MUS DIST
PAY	-12,213.74	-795.29	0.00	0.00	130.09	65.05	-12,813.89	
<b>TOT</b>	<b>-21,848.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.09</b>	<b>65.05</b>	<b>-21,652.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	MET ZOO MUS DIST
PAY	-7,534.16	-38.65	0.00	0.00	75.73	37.86	-7,459.22	
<b>TOT</b>	<b>-7,534.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.73</b>	<b>37.86</b>	<b>-7,420.57</b>	
ADJ	-39,424.38	30,979.85	0.00	0.00	0.00	0.00	-8,444.53	<b>AUTH TOTAL</b>
PAY	-590,575.11	-30,979.85	0.00	0.00	6,215.56	3,107.78	-612,231.62	
<b>TOT</b>	<b>-629,999.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,215.56</b>	<b>3,107.78</b>	<b>-620,676.15</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,871.15	11,491.57	0.00	0.00	0.00	0.00	29,362.72	COUNTY LIBRARY
PAY	-222,397.21	-11,491.57	0.00	0.00	2,338.89	1,169.45	-230,380.44	
<b>TOT</b>	<b>-204,526.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.89</b>	<b>1,169.45</b>	<b>-201,017.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,728.55	12,911.86	0.00	0.00	0.00	0.00	-24,816.69	COUNTY LIBRARY
PAY	-239,887.58	-12,911.86	0.00	0.00	2,528.00	1,264.00	-249,007.44	
<b>TOT</b>	<b>-277,616.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,528.00</b>	<b>1,264.00</b>	<b>-273,824.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,351.45	606.84	0.00	0.00	0.00	0.00	-6,744.61	COUNTY LIBRARY
PAY	-9,319.66	-606.84	0.00	0.00	99.27	49.63	-9,777.60	
<b>TOT</b>	<b>-16,671.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.27</b>	<b>49.63</b>	<b>-16,522.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	COUNTY LIBRARY
PAY	-7,699.27	-34.28	0.00	0.00	77.33	38.67	-7,617.55	
<b>TOT</b>	<b>-7,699.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.33</b>	<b>38.67</b>	<b>-7,583.27</b>	
ADJ	-27,208.85	25,044.55	0.00	0.00	0.00	0.00	-2,164.30	<b>AUTH TOTAL</b>
PAY	-479,303.72	-25,044.55	0.00	0.00	5,043.49	2,521.75	-496,783.03	
<b>TOT</b>	<b>-506,512.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,043.49</b>	<b>2,521.75</b>	<b>-498,947.33</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	926.88	319.57	0.00	0.00	0.00	0.00	1,246.45	FERGUSON LIBRARY
PAY	-5,798.54	-319.57	0.00	0.00	61.19	30.59	-6,026.33	
TOT	-4,871.66	0.00	0.00	0.00	61.19	30.59	-4,779.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.60	0.00	0.00	0.00	0.00	317.60	FERGUSON LIBRARY
PAY	-6,537.71	-317.60	0.00	0.00	68.56	34.28	-6,752.47	
TOT	-6,537.71	0.00	0.00	0.00	68.56	34.28	-6,434.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.59	5.41	0.00	0.00	0.00	0.00	-60.18	FERGUSON LIBRARY
PAY	-83.15	-5.41	0.00	0.00	0.88	0.45	-87.23	
TOT	-148.74	0.00	0.00	0.00	0.88	0.45	-147.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FERGUSON LIBRARY
PAY	-41.40	-1.03	0.00	0.00	0.42	0.22	-41.79	
TOT	-41.40	0.00	0.00	0.00	0.42	0.22	-40.76	
ADJ	861.29	643.61	0.00	0.00	0.00	0.00	1,504.90	<b>AUTH TOTAL</b>
PAY	-12,460.80	-643.61	0.00	0.00	131.05	65.54	-12,907.82	
TOT	-11,599.51	0.00	0.00	0.00	131.05	65.54	-11,402.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.45	183.73	0.00	0.00	0.00	0.00	491.18	MAPLEWOOD LIBRARY
PAY	-3,304.23	-183.73	0.00	0.00	34.88	17.44	-3,435.64	
<b>TOT</b>	<b>-2,996.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.88</b>	<b>17.44</b>	<b>-2,944.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.04	0.00	0.00	0.00	0.00	162.04	MAPLEWOOD LIBRARY
PAY	-2,960.50	-162.04	0.00	0.00	31.23	15.61	-3,075.70	
<b>TOT</b>	<b>-2,960.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.23</b>	<b>15.61</b>	<b>-2,913.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.24	14.14	0.00	0.00	0.00	0.00	-157.10	MAPLEWOOD LIBRARY
PAY	-217.08	-14.14	0.00	0.00	2.31	1.16	-227.75	
<b>TOT</b>	<b>-388.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-384.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	MAPLEWOOD LIBRARY
PAY	-209.91	-4.74	0.00	0.00	2.15	1.07	-211.43	
<b>TOT</b>	<b>-209.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-206.69</b>	
ADJ	136.21	364.65	0.00	0.00	0.00	0.00	500.86	<b>AUTH TOTAL</b>
PAY	-6,691.72	-364.65	0.00	0.00	70.57	35.28	-6,950.52	
<b>TOT</b>	<b>-6,555.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.57</b>	<b>35.28</b>	<b>-6,449.66</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	811.71	480.24	0.00	0.00	0.00	0.00	1,291.95	KIRKWOOD LIBRARY
PAY	-8,700.00	-480.24	0.00	0.00	91.80	45.90	-9,042.54	
<b>TOT</b>	<b>-7,888.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.80</b>	<b>45.90</b>	<b>-7,750.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	384.55	672.85	0.00	0.00	0.00	0.00	1,057.40	KIRKWOOD LIBRARY
PAY	-13,083.70	-672.85	0.00	0.00	137.57	68.78	-13,550.20	
<b>TOT</b>	<b>-12,699.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.57</b>	<b>68.78</b>	<b>-12,492.80</b>	
ADJ	1,196.26	1,153.09	0.00	0.00	0.00	0.00	2,349.35	<b>AUTH TOTAL</b>
PAY	-21,783.70	-1,153.09	0.00	0.00	229.37	114.68	-22,592.74	
<b>TOT</b>	<b>-20,587.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.37</b>	<b>114.68</b>	<b>-20,243.39</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.34	25.54	0.00	0.00	0.00	0.00	109.88	VALLEY PARK LIBRAR
PAY	-460.97	-25.54	0.00	0.00	4.87	2.43	-479.21	
TOT	-376.63	0.00	0.00	0.00	4.87	2.43	-369.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	VALLEY PARK LIBRAR
PAY	-557.62	-27.46	0.00	0.00	5.85	2.93	-576.30	
TOT	-557.62	0.00	0.00	0.00	5.85	2.93	-548.84	
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ADJ	84.34	53.00	0.00	0.00	0.00	0.00	137.34	AUTH TOTAL
PAY	-1,018.59	-53.00	0.00	0.00	10.72	5.36	-1,055.51	
TOT	-934.25	0.00	0.00	0.00	10.72	5.36	-918.17	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.96	100.27	0.00	0.00	0.00	0.00	159.23	ROCK HILL LIBRARY
PAY	-1,770.96	-100.27	0.00	0.00	18.71	9.35	-1,843.17	
TOT	-1,712.00	0.00	0.00	0.00	18.71	9.35	-1,683.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.81	0.00	0.00	0.00	0.00	122.81	ROCK HILL LIBRARY
PAY	-1,922.42	-122.81	0.00	0.00	20.45	10.22	-2,014.56	
TOT	-1,922.42	0.00	0.00	0.00	20.45	10.22	-1,891.75	
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ADJ	58.96	223.08	0.00	0.00	0.00	0.00	282.04	AUTH TOTAL
PAY	-3,693.38	-223.08	0.00	0.00	39.16	19.57	-3,857.73	
TOT	-3,634.42	0.00	0.00	0.00	39.16	19.57	-3,575.69	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	508.64	303.37	0.00	0.00	0.00	0.00	812.01	WEBSTER LIBRARY
PAY	-5,457.05	-303.37	0.00	0.00	57.60	28.81	-5,674.01	
TOT	-4,948.41	0.00	0.00	0.00	57.60	28.81	-4,862.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.91	0.00	0.00	0.00	0.00	385.91	WEBSTER LIBRARY
PAY	-6,643.07	-385.91	0.00	0.00	70.29	35.15	-6,923.54	
TOT	-6,643.07	0.00	0.00	0.00	70.29	35.15	-6,537.63	
<hr/>								
ADJ	508.64	689.28	0.00	0.00	0.00	0.00	1,197.92	AUTH TOTAL
PAY	-12,100.12	-689.28	0.00	0.00	127.89	63.96	-12,597.55	
TOT	-11,591.48	0.00	0.00	0.00	127.89	63.96	-11,399.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	779.79	534.39	0.00	0.00	0.00	0.00	1,314.18	UNIVERSITY CITY LIB
PAY	-10,227.56	-534.39	0.00	0.00	107.62	53.81	-10,600.52	
TOT	-9,447.77	0.00	0.00	0.00	107.62	53.81	-9,286.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.74	1,146.11	0.00	0.00	0.00	0.00	1,132.37	UNIVERSITY CITY LIB
PAY	-22,357.42	-1,146.11	0.00	0.00	235.03	117.52	-23,150.98	
TOT	-22,371.16	0.00	0.00	0.00	235.03	117.52	-22,018.61	
<hr/>								
ADJ	766.05	1,680.50	0.00	0.00	0.00	0.00	2,446.55	AUTH TOTAL
PAY	-32,584.98	-1,680.50	0.00	0.00	342.65	171.33	-33,751.50	
TOT	-31,818.93	0.00	0.00	0.00	342.65	171.33	-31,304.95	

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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	102.15	132.28	0.00	0.00	0.00	0.00	234.43	RICHMOND HEIGHTS PU
PAY	-3,264.21	-132.28	0.00	0.00	33.96	16.98	-3,345.55	
<b>TOT</b>	<b>-3,162.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.96</b>	<b>16.98</b>	<b>-3,111.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,740.89	114.86	0.00	0.00	0.00	0.00	-6,626.03	RICHMOND HEIGHTS PU
PAY	-2,495.12	-114.86	0.00	0.00	26.10	13.05	-2,570.83	
<b>TOT</b>	<b>-9,236.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>13.05</b>	<b>-9,196.86</b>	
ADJ	-6,638.74	247.14	0.00	0.00	0.00	0.00	-6,391.60	<b>AUTH TOTAL</b>
PAY	-5,759.33	-247.14	0.00	0.00	60.06	30.03	-5,916.38	
<b>TOT</b>	<b>-12,398.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	<b>30.03</b>	<b>-12,307.98</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,954.60	7,079.35	0.00	0.00	0.00	0.00	27,033.95	SCH-AFFTON
PAY	-126,765.38	-7,079.35	0.00	0.00	1,338.44	669.23	-131,837.06	
<b>TOT</b>	<b>-106,810.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338.44</b>	<b>669.23</b>	<b>-104,803.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,642.05	0.00	0.00	0.00	0.00	4,642.05	SCH-AFFTON
PAY	-79,785.90	-4,642.05	0.00	0.00	844.28	422.14	-83,161.53	
<b>TOT</b>	<b>-79,785.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.28</b>	<b>422.14</b>	<b>-78,519.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,700.81	140.40	0.00	0.00	0.00	0.00	-1,560.41	SCH-AFFTON
PAY	-2,156.17	-140.40	0.00	0.00	22.96	11.48	-2,262.13	
<b>TOT</b>	<b>-3,856.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-3,822.54</b>	
ADJ	18,253.79	11,861.80	0.00	0.00	0.00	0.00	30,115.59	<b>AUTH TOTAL</b>
PAY	-208,707.45	-11,861.80	0.00	0.00	2,205.68	1,102.85	-217,260.72	
<b>TOT</b>	<b>-190,453.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.68</b>	<b>1,102.85</b>	<b>-187,145.13</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,116.22	3,385.62	0.00	0.00	0.00	0.00	7,501.84	SCH-BAYLESS
PAY	-60,363.43	-3,385.62	0.00	0.00	637.49	318.75	-62,792.81	
<b>TOT</b>	<b>-56,247.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.49</b>	<b>318.75</b>	<b>-55,290.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,622.11	2,253.66	0.00	0.00	0.00	0.00	8,875.77	SCH-BAYLESS
PAY	-43,113.26	-2,253.66	0.00	0.00	453.67	226.84	-44,686.41	
<b>TOT</b>	<b>-36,491.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.67</b>	<b>226.84</b>	<b>-35,810.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.93	18.57	0.00	0.00	0.00	0.00	-206.36	SCH-BAYLESS
PAY	-285.15	-18.57	0.00	0.00	3.04	1.52	-299.16	
<b>TOT</b>	<b>-510.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-505.52</b>	
<hr/>								
ADJ	10,513.40	5,657.85	0.00	0.00	0.00	0.00	16,171.25	<b>AUTH TOTAL</b>
PAY	-103,761.84	-5,657.85	0.00	0.00	1,094.20	547.11	-107,778.38	
<b>TOT</b>	<b>-93,248.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094.20</b>	<b>547.11</b>	<b>-91,607.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-810.20	2,029.42	0.00	0.00	0.00	0.00	1,219.22	SCH-BRENTWOOD
PAY	-36,331.23	-2,029.42	0.00	0.00	383.60	191.81	-37,785.24	
<b>TOT</b>	<b>-37,141.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383.60</b>	<b>191.81</b>	<b>-36,566.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,057.33	1,948.05	0.00	0.00	0.00	0.00	-3,109.28	SCH-BRENTWOOD
PAY	-34,812.52	-1,948.05	0.00	0.00	367.61	183.80	-36,209.16	
<b>TOT</b>	<b>-39,869.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.61</b>	<b>183.80</b>	<b>-39,318.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,864.28	318.99	0.00	0.00	0.00	0.00	-3,545.29	SCH-BRENTWOOD
PAY	-4,898.86	-318.99	0.00	0.00	52.18	26.08	-5,139.59	
<b>TOT</b>	<b>-8,763.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.18</b>	<b>26.08</b>	<b>-8,684.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	SCH-BRENTWOOD
PAY	-2,208.49	-55.21	0.00	0.00	22.63	11.32	-2,229.75	
<b>TOT</b>	<b>-2,208.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.32</b>	<b>-2,174.54</b>	
<hr/>								
ADJ	-9,731.81	4,351.67	0.00	0.00	0.00	0.00	-5,380.14	<b>AUTH TOTAL</b>
PAY	-78,251.10	-4,351.67	0.00	0.00	826.02	413.01	-81,363.74	
<b>TOT</b>	<b>-87,982.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.02</b>	<b>413.01</b>	<b>-86,743.88</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,237.79	4,828.66	0.00	0.00	0.00	0.00	14,066.45	SCH-CLAYTON
PAY	-116,453.09	-4,828.66	0.00	0.00	1,212.82	606.41	-119,462.52	
<b>TOT</b>	<b>-107,215.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212.82</b>	<b>606.41</b>	<b>-105,396.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,121.95	0.00	0.00	0.00	0.00	16,121.95	SCH-CLAYTON
PAY	-297,050.36	-16,121.95	0.00	0.00	3,131.72	1,565.86	-308,474.73	
<b>TOT</b>	<b>-297,050.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,131.72</b>	<b>1,565.86</b>	<b>-292,352.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,303.31	272.68	0.00	0.00	0.00	0.00	-3,030.63	SCH-CLAYTON
PAY	-4,187.70	-272.68	0.00	0.00	44.61	22.30	-4,393.47	
<b>TOT</b>	<b>-7,491.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.30</b>	<b>-7,424.10</b>	
<hr/>								
ADJ	5,934.48	21,223.29	0.00	0.00	0.00	0.00	27,157.77	<b>AUTH TOTAL</b>
PAY	-417,691.15	-21,223.29	0.00	0.00	4,389.15	2,194.57	-432,330.72	
<b>TOT</b>	<b>-411,756.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.15</b>	<b>2,194.57</b>	<b>-405,172.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36,742.60	26,760.60	0.00	0.00	0.00	0.00	63,503.20	SCH-PARKWAY
PAY	-488,550.01	-26,760.60	0.00	0.00	5,153.11	2,576.55	-507,580.95	
<b>TOT</b>	<b>-451,807.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,153.11</b>	<b>2,576.55</b>	<b>-444,077.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164,539.30	38,638.01	0.00	0.00	0.00	0.00	-125,901.29	SCH-PARKWAY
PAY	-785,709.12	-38,638.01	0.00	0.00	8,243.47	4,121.74	-811,981.92	
<b>TOT</b>	<b>-950,248.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,243.47</b>	<b>4,121.74</b>	<b>-937,883.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,654.61	1,292.25	0.00	0.00	0.00	0.00	-14,362.36	SCH-PARKWAY
PAY	-19,845.84	-1,292.25	0.00	0.00	211.38	105.69	-20,821.02	
<b>TOT</b>	<b>-35,500.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.38</b>	<b>105.69</b>	<b>-35,183.38</b>	
<hr/>								
ADJ	-143,451.31	66,690.86	0.00	0.00	0.00	0.00	-76,760.45	<b>AUTH TOTAL</b>
PAY	-1,294,104.97	-66,690.86	0.00	0.00	13,607.96	6,803.98	-1,340,383.89	
<b>TOT</b>	<b>-1,437,556.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,607.96</b>	<b>6,803.98</b>	<b>-1,417,144.34</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39,255.35	25,261.10	0.00	0.00	0.00	0.00	64,516.45	SCH-ROCKWOOD
PAY	-467,355.61	-25,261.10	0.00	0.00	4,926.17	2,463.09	-485,227.45	
<b>TOT</b>	<b>-428,100.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,926.17</b>	<b>2,463.09</b>	<b>-420,711.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,891.78	38,175.95	0.00	0.00	0.00	0.00	40,067.73	SCH-ROCKWOOD
PAY	-818,733.31	-38,175.95	0.00	0.00	8,569.09	4,284.55	-844,055.62	
<b>TOT</b>	<b>-816,841.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,569.09</b>	<b>4,284.55</b>	<b>-803,987.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42,785.33	3,531.82	0.00	0.00	0.00	0.00	-39,253.51	SCH-ROCKWOOD
PAY	-54,240.29	-3,531.82	0.00	0.00	577.72	288.86	-56,905.53	
<b>TOT</b>	<b>-97,025.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.72</b>	<b>288.86</b>	<b>-96,159.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	SCH-ROCKWOOD
PAY	-3,336.05	-83.40	0.00	0.00	34.19	17.10	-3,368.16	
<b>TOT</b>	<b>-3,336.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.19</b>	<b>17.10</b>	<b>-3,284.76</b>	
ADJ	-1,638.20	67,052.27	0.00	0.00	0.00	0.00	65,414.07	<b>AUTH TOTAL</b>
PAY	-1,343,665.26	-67,052.27	0.00	0.00	14,107.17	7,053.60	-1,389,556.76	
<b>TOT</b>	<b>-1,345,303.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,107.17</b>	<b>7,053.60</b>	<b>-1,324,142.69</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35,134.08	18,839.44	0.00	0.00	0.00	0.00	53,973.52	SCH-FERG-FLOR
PAY	-506,299.15	-18,839.44	0.00	0.00	5,251.38	2,625.70	-517,261.51	
<b>TOT</b>	<b>-471,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,251.38</b>	<b>2,625.70</b>	<b>-463,287.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,985.19	28,441.93	0.00	0.00	0.00	0.00	22,456.74	SCH-FERG-FLOR
PAY	-567,082.41	-28,441.93	0.00	0.00	5,955.24	2,977.62	-586,591.48	
<b>TOT</b>	<b>-573,067.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,955.24</b>	<b>2,977.62</b>	<b>-564,134.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,424.25	2,511.45	0.00	0.00	0.00	0.00	-27,912.80	SCH-FERG-FLOR
PAY	-38,569.76	-2,511.45	0.00	0.00	410.81	205.41	-40,464.99	
<b>TOT</b>	<b>-68,994.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.81</b>	<b>205.41</b>	<b>-68,377.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.18	0.00	0.00	0.00	0.00	89.18	SCH-FERG-FLOR
PAY	-135,951.32	-89.18	0.00	0.00	1,360.40	680.21	-133,999.89	
<b>TOT</b>	<b>-135,951.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,360.40</b>	<b>680.21</b>	<b>-133,910.71</b>	
ADJ	-1,275.36	49,882.00	0.00	0.00	0.00	0.00	48,606.64	<b>AUTH TOTAL</b>
PAY	-1,247,902.64	-49,882.00	0.00	0.00	12,977.83	6,488.94	-1,278,317.87	
<b>TOT</b>	<b>-1,249,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,977.83</b>	<b>6,488.94</b>	<b>-1,229,711.23</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.80	71.18	0.00	0.00	0.00	0.00	243.98	SCH-MERAMEC VALLEY
PAY	-2,473.22	-71.18	0.00	0.00	25.44	12.73	-2,506.23	
<b>TOT</b>	<b>-2,300.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.73</b>	<b>-2,262.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.74	0.00	0.00	0.00	0.00	96.74	SCH-MERAMEC VALLEY
PAY	-1,612.38	-96.74	0.00	0.00	17.09	8.54	-1,683.49	
<b>TOT</b>	<b>-1,612.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.54</b>	<b>-1,586.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.24	2.91	0.00	0.00	0.00	0.00	-32.33	SCH-MERAMEC VALLEY
PAY	-44.67	-2.91	0.00	0.00	0.48	0.23	-46.87	
<b>TOT</b>	<b>-79.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-79.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SCH-MERAMEC VALLEY
PAY	-1,007.58	-16.79	0.00	0.00	10.25	5.12	-1,009.00	
<b>TOT</b>	<b>-1,007.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.12</b>	<b>-992.21</b>	
ADJ	137.56	187.62	0.00	0.00	0.00	0.00	325.18	<b>AUTH TOTAL</b>
PAY	-5,137.85	-187.62	0.00	0.00	53.26	26.62	-5,245.59	
<b>TOT</b>	<b>-5,000.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.26</b>	<b>26.62</b>	<b>-4,920.41</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,309.20	2,486.17	0.00	0.00	0.00	0.00	7,795.37	SCH-HANCOCK
PAY	-43,976.79	-2,486.17	0.00	0.00	464.63	232.31	-45,766.02	
<b>TOT</b>	<b>-38,667.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.63</b>	<b>232.31</b>	<b>-37,970.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,270.66	0.00	0.00	0.00	0.00	2,270.66	SCH-HANCOCK
PAY	-38,732.79	-2,270.66	0.00	0.00	410.04	205.01	-40,388.40	
<b>TOT</b>	<b>-38,732.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.04</b>	<b>205.01</b>	<b>-38,117.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,910.45	157.70	0.00	0.00	0.00	0.00	-1,752.75	SCH-HANCOCK
PAY	-2,421.94	-157.70	0.00	0.00	25.80	12.90	-2,540.94	
<b>TOT</b>	<b>-4,332.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>12.90</b>	<b>-4,293.69</b>	
ADJ	3,398.75	4,914.53	0.00	0.00	0.00	0.00	8,313.28	<b>AUTH TOTAL</b>
PAY	-85,131.52	-4,914.53	0.00	0.00	900.47	450.22	-88,695.36	
<b>TOT</b>	<b>-81,732.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.47</b>	<b>450.22</b>	<b>-80,382.08</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	7,223.84	3,564.94	0.00	0.00	0.00	0.00	10,788.78	SCH-JENNINGS
PAY	-63,236.66	-3,564.94	0.00	0.00	668.02	334.00	-65,799.58	
<b>TOT</b>	<b>-56,012.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.02</b>	<b>334.00</b>	<b>-55,010.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,492.71	4,430.33	0.00	0.00	0.00	0.00	2,937.62	SCH-JENNINGS
PAY	-72,011.78	-4,430.33	0.00	0.00	764.42	382.21	-75,295.48	
<b>TOT</b>	<b>-73,504.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.42</b>	<b>382.21</b>	<b>-72,357.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,499.91	123.81	0.00	0.00	0.00	0.00	-1,376.10	SCH-JENNINGS
PAY	-1,901.48	-123.81	0.00	0.00	20.25	10.13	-1,994.91	
<b>TOT</b>	<b>-3,401.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.13</b>	<b>-3,371.01</b>	
<hr/>								
ADJ	4,231.22	8,119.08	0.00	0.00	0.00	0.00	12,350.30	<b>AUTH TOTAL</b>
PAY	-137,149.92	-8,119.08	0.00	0.00	1,452.69	726.34	-143,089.97	
<b>TOT</b>	<b>-132,918.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.69</b>	<b>726.34</b>	<b>-130,739.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,275.22	9,778.93	0.00	0.00	0.00	0.00	29,054.15	SCH-KIRKWOOD
PAY	-178,285.08	-9,778.93	0.00	0.00	1,880.64	940.32	-185,243.05	
<b>TOT</b>	<b>-159,009.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.64</b>	<b>940.32</b>	<b>-156,188.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477,693.87	18,488.38	0.00	0.00	0.00	0.00	-459,205.49	SCH-KIRKWOOD
PAY	141,912.84	-18,488.38	0.00	0.00	-1,234.25	-617.12	121,573.09	
<b>TOT</b>	<b>-335,781.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,234.25</b>	<b>-617.12</b>	<b>-337,632.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,368.25	525.68	0.00	0.00	0.00	0.00	-5,842.57	SCH-KIRKWOOD
PAY	-8,073.23	-525.68	0.00	0.00	85.99	43.00	-8,469.92	
<b>TOT</b>	<b>-14,441.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.99</b>	<b>43.00</b>	<b>-14,312.49</b>	
<hr/>								
ADJ	-464,786.90	28,792.99	0.00	0.00	0.00	0.00	-435,993.91	<b>AUTH TOTAL</b>
PAY	-44,445.47	-28,792.99	0.00	0.00	732.38	366.20	-72,139.88	
<b>TOT</b>	<b>-509,232.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732.38</b>	<b>366.20</b>	<b>-508,133.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,104.45	5,622.31	0.00	0.00	0.00	0.00	14,726.76	SCH-LADUE
PAY	-103,192.53	-5,622.31	0.00	0.00	1,088.15	544.07	-107,182.62	
TOT	-94,088.08	0.00	0.00	0.00	1,088.15	544.07	-92,455.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,072.09	22,528.96	0.00	0.00	0.00	0.00	26,601.05	SCH-LADUE
PAY	-407,857.33	-22,528.96	0.00	0.00	4,303.86	2,151.93	-423,930.50	
TOT	-403,785.24	0.00	0.00	0.00	4,303.86	2,151.93	-397,329.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,117.70	422.45	0.00	0.00	0.00	0.00	-4,695.25	SCH-LADUE
PAY	-6,487.87	-422.45	0.00	0.00	69.10	34.55	-6,806.67	
TOT	-11,605.57	0.00	0.00	0.00	69.10	34.55	-11,501.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-LADUE
PAY	-1.23	-0.02	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	8,058.84	28,573.74	0.00	0.00	0.00	0.00	36,632.58	<b>AUTH TOTAL</b>
PAY	-517,538.96	-28,573.74	0.00	0.00	5,461.12	2,730.56	-537,921.02	
TOT	-509,480.12	0.00	0.00	0.00	5,461.12	2,730.56	-501,288.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,141.04	4,968.17	0.00	0.00	0.00	0.00	11,109.21	SCH-MAPLEWOOD
PAY	-87,337.37	-4,968.17	0.00	0.00	923.05	461.53	-90,920.96	
TOT	-81,196.33	0.00	0.00	0.00	923.05	461.53	-79,811.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186,954.63	5,251.38	0.00	0.00	0.00	0.00	-181,703.25	SCH-MAPLEWOOD
PAY	-109,292.81	-5,251.38	0.00	0.00	1,145.44	572.72	-112,826.03	
TOT	-296,247.44	0.00	0.00	0.00	1,145.44	572.72	-294,529.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,536.81	374.50	0.00	0.00	0.00	0.00	-4,162.31	SCH-MAPLEWOOD
PAY	-5,751.46	-374.50	0.00	0.00	61.26	30.63	-6,034.07	
TOT	-10,288.27	0.00	0.00	0.00	61.26	30.63	-10,196.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	SCH-MAPLEWOOD
PAY	-3,567.96	-80.58	0.00	0.00	36.49	18.24	-3,593.81	
TOT	-3,567.96	0.00	0.00	0.00	36.49	18.24	-3,513.23	
ADJ	-185,350.40	10,674.63	0.00	0.00	0.00	0.00	-174,675.77	<b>AUTH TOTAL</b>
PAY	-205,949.60	-10,674.63	0.00	0.00	2,166.24	1,083.12	-213,374.87	
TOT	-391,300.00	0.00	0.00	0.00	2,166.24	1,083.12	-388,050.64	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33,134.92	18,435.39	0.00	0.00	0.00	0.00	51,570.31	SCH-MEHLVILLE
PAY	-366,633.59	-18,435.39	0.00	0.00	3,850.69	1,925.35	-379,292.94	
TOT	-333,498.67	0.00	0.00	0.00	3,850.69	1,925.35	-327,722.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,931.29	10,462.36	0.00	0.00	0.00	0.00	-74,468.93	SCH-MEHLVILLE
PAY	-241,132.80	-10,462.36	0.00	0.00	2,515.95	1,257.97	-247,821.24	
TOT	-326,064.09	0.00	0.00	0.00	2,515.95	1,257.97	-322,290.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,152.63	425.34	0.00	0.00	0.00	0.00	-4,727.29	SCH-MEHLVILLE
PAY	-6,532.14	-425.34	0.00	0.00	69.57	34.79	-6,853.12	
TOT	-11,684.77	0.00	0.00	0.00	69.57	34.79	-11,580.41	
ADJ	-56,949.00	29,323.09	0.00	0.00	0.00	0.00	-27,625.91	<b>AUTH TOTAL</b>
PAY	-614,298.53	-29,323.09	0.00	0.00	6,436.21	3,218.11	-633,967.30	
TOT	-671,247.53	0.00	0.00	0.00	6,436.21	3,218.11	-661,593.21	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,100.51	8,331.51	0.00	0.00	0.00	0.00	23,432.02	SCH-NORMANDY
PAY	-319,892.17	-8,331.51	0.00	0.00	3,282.24	1,641.12	-323,300.32	
<b>TOT</b>	<b>-304,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.24</b>	<b>1,641.12</b>	<b>-299,868.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,175.98	12,029.26	0.00	0.00	0.00	0.00	4,853.28	SCH-NORMANDY
PAY	-201,230.82	-12,029.26	0.00	0.00	2,132.60	1,066.30	-210,061.18	
<b>TOT</b>	<b>-208,406.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.60</b>	<b>1,066.30</b>	<b>-205,207.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,148.93	177.39	0.00	0.00	0.00	0.00	-1,971.54	SCH-NORMANDY
PAY	-2,724.26	-177.39	0.00	0.00	29.01	14.51	-2,858.13	
<b>TOT</b>	<b>-4,873.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>14.51</b>	<b>-4,829.67</b>	
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ADJ	5,775.60	20,538.16	0.00	0.00	0.00	0.00	26,313.76	<b>AUTH TOTAL</b>
PAY	-523,847.25	-20,538.16	0.00	0.00	5,443.85	2,721.93	-536,219.63	
<b>TOT</b>	<b>-518,071.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,443.85</b>	<b>2,721.93</b>	<b>-509,905.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,208.82	17,027.93	0.00	0.00	0.00	0.00	26,236.75	SCH-PATTONVILLE
PAY	-300,102.33	-17,027.93	0.00	0.00	3,171.30	1,585.65	-312,373.31	
<b>TOT</b>	<b>-290,893.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.30</b>	<b>1,585.65</b>	<b>-286,136.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,667.11	14,287.67	0.00	0.00	0.00	0.00	1,620.56	SCH-PATTONVILLE
PAY	-317,651.37	-14,287.67	0.00	0.00	3,319.39	1,659.70	-326,959.95	
<b>TOT</b>	<b>-330,318.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.39</b>	<b>1,659.70</b>	<b>-325,339.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,581.97	2,029.18	0.00	0.00	0.00	0.00	-22,552.79	SCH-PATTONVILLE
PAY	-31,163.32	-2,029.18	0.00	0.00	331.92	165.97	-32,694.61	
<b>TOT</b>	<b>-55,745.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.92</b>	<b>165.97</b>	<b>-55,247.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	279.85	0.00	0.00	0.00	0.00	279.85	SCH-PATTONVILLE
PAY	-11,193.95	-279.85	0.00	0.00	114.74	57.37	-11,301.69	
<b>TOT</b>	<b>-11,193.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.74</b>	<b>57.37</b>	<b>-11,021.84</b>	
<hr/>								
ADJ	-28,040.26	33,624.63	0.00	0.00	0.00	0.00	5,584.37	<b>AUTH TOTAL</b>
PAY	-660,110.97	-33,624.63	0.00	0.00	6,937.35	3,468.69	-683,329.56	
<b>TOT</b>	<b>-688,151.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,937.35</b>	<b>3,468.69</b>	<b>-677,745.19</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,784.54	11,823.49	0.00	0.00	0.00	0.00	32,608.03	SCH-RITENOUR
PAY	-205,889.05	-11,823.49	0.00	0.00	2,177.12	1,088.57	-214,446.85	
<b>TOT</b>	<b>-185,104.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,177.12</b>	<b>1,088.57</b>	<b>-181,838.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.98	7,570.34	0.00	0.00	0.00	0.00	7,015.36	SCH-RITENOUR
PAY	-245,771.77	-7,570.34	0.00	0.00	2,533.42	1,266.71	-249,541.98	
<b>TOT</b>	<b>-246,326.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533.42</b>	<b>1,266.71</b>	<b>-242,526.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,083.15	419.60	0.00	0.00	0.00	0.00	-4,663.55	SCH-RITENOUR
PAY	-6,444.06	-419.60	0.00	0.00	68.64	34.32	-6,760.70	
<b>TOT</b>	<b>-11,527.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	<b>34.32</b>	<b>-11,424.25</b>	
<hr/>								
ADJ	15,146.41	19,813.43	0.00	0.00	0.00	0.00	34,959.84	<b>AUTH TOTAL</b>
PAY	-458,104.88	-19,813.43	0.00	0.00	4,779.18	2,389.60	-470,749.53	
<b>TOT</b>	<b>-442,958.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,779.18</b>	<b>2,389.60</b>	<b>-435,789.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,109.94	11,479.68	0.00	0.00	0.00	0.00	32,589.62	SCH-RIVERVIEW GRNS
PAY	-198,667.27	-11,479.68	0.00	0.00	2,101.47	1,050.74	-206,994.74	
<b>TOT</b>	<b>-177,557.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101.47</b>	<b>1,050.74</b>	<b>-174,405.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.12	13,455.17	0.00	0.00	0.00	0.00	12,137.05	SCH-RIVERVIEW GRNS
PAY	-221,979.32	-13,455.17	0.00	0.00	2,354.34	1,177.18	-231,902.97	
<b>TOT</b>	<b>-223,297.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.34</b>	<b>1,177.18</b>	<b>-219,765.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-486.81	40.18	0.00	0.00	0.00	0.00	-446.63	SCH-RIVERVIEW GRNS
PAY	-617.14	-40.18	0.00	0.00	6.57	3.29	-647.46	
<b>TOT</b>	<b>-1,103.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-1,094.09</b>	
<hr/>								
ADJ	19,305.01	24,975.03	0.00	0.00	0.00	0.00	44,280.04	<b>AUTH TOTAL</b>
PAY	-421,263.73	-24,975.03	0.00	0.00	4,462.38	2,231.21	-439,545.17	
<b>TOT</b>	<b>-401,958.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,462.38</b>	<b>2,231.21</b>	<b>-395,265.13</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	11,541.63	8,005.11	0.00	0.00	0.00	0.00	19,546.74	SCH-UNIVERSITY CTY
PAY	-152,972.02	-8,005.11	0.00	0.00	1,609.77	804.89	-158,562.47	
<b>TOT</b>	<b>-141,430.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.77</b>	<b>804.89</b>	<b>-139,015.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.94	14,294.37	0.00	0.00	0.00	0.00	14,125.43	SCH-UNIVERSITY CTY
PAY	-279,378.42	-14,294.37	0.00	0.00	2,936.72	1,468.36	-289,267.71	
<b>TOT</b>	<b>-279,547.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936.72</b>	<b>1,468.36</b>	<b>-275,142.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,219.88	183.25	0.00	0.00	0.00	0.00	-2,036.63	SCH-UNIVERSITY CTY
PAY	-2,814.22	-183.25	0.00	0.00	29.97	14.99	-2,952.51	
<b>TOT</b>	<b>-5,034.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.99</b>	<b>-4,989.14</b>	
<hr/>								
ADJ	9,152.81	22,482.73	0.00	0.00	0.00	0.00	31,635.54	<b>AUTH TOTAL</b>
PAY	-435,164.66	-22,482.73	0.00	0.00	4,576.46	2,288.24	-450,782.69	
<b>TOT</b>	<b>-426,011.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,576.46</b>	<b>2,288.24</b>	<b>-419,147.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,905.89	2,150.71	0.00	0.00	0.00	0.00	6,056.60	SCH-VALLEY PARK
PAY	-38,119.68	-2,150.71	0.00	0.00	402.71	201.35	-39,666.33	
<b>TOT</b>	<b>-34,213.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.71</b>	<b>201.35</b>	<b>-33,609.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,662.95	0.00	0.00	0.00	0.00	1,662.95	SCH-VALLEY PARK
PAY	-29,303.35	-1,662.95	0.00	0.00	309.66	154.83	-30,501.81	
<b>TOT</b>	<b>-29,303.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.66</b>	<b>154.83</b>	<b>-28,838.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,616.87	216.02	0.00	0.00	0.00	0.00	-2,400.85	SCH-VALLEY PARK
PAY	-3,317.49	-216.02	0.00	0.00	35.33	17.67	-3,480.51	
<b>TOT</b>	<b>-5,934.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.33</b>	<b>17.67</b>	<b>-5,881.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-VALLEY PARK
PAY	-3.36	-0.08	0.00	0.00	0.03	0.02	-3.39	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	1,289.02	4,029.76	0.00	0.00	0.00	0.00	5,318.78	<b>AUTH TOTAL</b>
PAY	-70,743.88	-4,029.76	0.00	0.00	747.73	373.87	-73,652.04	
<b>TOT</b>	<b>-69,454.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.73</b>	<b>373.87</b>	<b>-68,333.26</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	14,127.55	9,065.05	0.00	0.00	0.00	0.00	23,192.60	SCH-WEBSTER GROVES
PAY	-161,974.13	-9,065.05	0.00	0.00	1,710.39	855.20	-168,473.59	
<b>TOT</b>	<b>-147,846.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.39</b>	<b>855.20</b>	<b>-145,280.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,301.48	0.00	0.00	0.00	0.00	11,301.48	SCH-WEBSTER GROVES
PAY	-192,190.07	-11,301.48	0.00	0.00	2,034.91	1,017.46	-200,439.18	
<b>TOT</b>	<b>-192,190.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034.91</b>	<b>1,017.46</b>	<b>-189,137.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,746.38	391.80	0.00	0.00	0.00	0.00	-4,354.58	SCH-WEBSTER GROVES
PAY	-6,017.13	-391.80	0.00	0.00	64.09	32.05	-6,312.79	
<b>TOT</b>	<b>-10,763.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.09</b>	<b>32.05</b>	<b>-10,667.37</b>	
<hr/>								
ADJ	9,381.17	20,758.33	0.00	0.00	0.00	0.00	30,139.50	<b>AUTH TOTAL</b>
PAY	-360,181.33	-20,758.33	0.00	0.00	3,809.39	1,904.71	-375,225.56	
<b>TOT</b>	<b>-350,800.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,809.39</b>	<b>1,904.71</b>	<b>-345,086.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,903.54	8,623.72	0.00	0.00	0.00	0.00	24,527.26	SCH-LINDBERGH
PAY	-154,346.53	-8,623.72	0.00	0.00	1,629.71	814.85	-160,525.69	
<b>TOT</b>	<b>-138,442.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629.71</b>	<b>814.85</b>	<b>-135,998.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,707.24	20,803.99	0.00	0.00	0.00	0.00	-17,903.25	SCH-LINDBERGH
PAY	-500,662.03	-20,803.99	0.00	0.00	5,214.66	2,607.33	-513,644.03	
<b>TOT</b>	<b>-539,369.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,214.66</b>	<b>2,607.33</b>	<b>-531,547.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,557.86	541.34	0.00	0.00	0.00	0.00	-6,016.52	SCH-LINDBERGH
PAY	-8,313.60	-541.34	0.00	0.00	88.55	44.28	-8,722.11	
<b>TOT</b>	<b>-14,871.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.55</b>	<b>44.28</b>	<b>-14,738.63</b>	
<hr/>								
ADJ	-29,361.56	29,969.05	0.00	0.00	0.00	0.00	607.49	<b>AUTH TOTAL</b>
PAY	-663,322.16	-29,969.05	0.00	0.00	6,932.92	3,466.46	-682,891.83	
<b>TOT</b>	<b>-692,683.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,932.92</b>	<b>3,466.46</b>	<b>-682,284.34</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	83,809.15	59,976.80	0.00	0.00	0.00	0.00	143,785.95	SCH-HAZELWOOD
PAY	-1,028,207.43	-59,976.80	0.00	0.00	10,881.84	5,440.92	-1,071,861.47	
<b>TOT</b>	<b>-944,398.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,881.84</b>	<b>5,440.92</b>	<b>-928,075.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,120.16	25,893.72	0.00	0.00	0.00	0.00	20,773.56	SCH-HAZELWOOD
PAY	-457,467.80	-25,893.72	0.00	0.00	4,833.62	2,416.81	-476,111.09	
<b>TOT</b>	<b>-462,587.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,833.62</b>	<b>2,416.81</b>	<b>-455,337.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,012.42	1,651.98	0.00	0.00	0.00	0.00	-18,360.44	SCH-HAZELWOOD
PAY	-25,370.36	-1,651.98	0.00	0.00	270.22	135.11	-26,617.01	
<b>TOT</b>	<b>-45,382.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.22</b>	<b>135.11</b>	<b>-44,977.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	279.61	0.00	0.00	0.00	0.00	279.61	SCH-HAZELWOOD
PAY	-12,650.75	-279.61	0.00	0.00	129.31	64.65	-12,736.40	
<b>TOT</b>	<b>-12,650.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.31</b>	<b>64.65</b>	<b>-12,456.79</b>	
ADJ	58,676.57	87,802.11	0.00	0.00	0.00	0.00	146,478.68	<b>AUTH TOTAL</b>
PAY	-1,523,696.34	-87,802.11	0.00	0.00	16,114.99	8,057.49	-1,587,325.97	
<b>TOT</b>	<b>-1,465,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,114.99</b>	<b>8,057.49</b>	<b>-1,440,847.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,052.94	2,933.35	0.00	0.00	0.00	0.00	7,986.29	METRO SEWER DIST
PAY	-59,100.67	-2,933.35	0.00	0.00	620.34	310.17	-61,103.51	
<b>TOT</b>	<b>-54,047.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.34</b>	<b>310.17</b>	<b>-53,117.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,263.41	4,764.26	0.00	0.00	0.00	0.00	-9,499.15	METRO SEWER DIST
PAY	-82,639.39	-4,764.26	0.00	0.00	874.03	437.02	-86,092.60	
<b>TOT</b>	<b>-96,902.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874.03</b>	<b>437.02</b>	<b>-95,591.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,028.29	167.43	0.00	0.00	0.00	0.00	-1,860.86	METRO SEWER DIST
PAY	-2,571.33	-167.43	0.00	0.00	27.38	13.70	-2,697.68	
<b>TOT</b>	<b>-4,599.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.70</b>	<b>-4,558.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	METRO SEWER DIST
PAY	-2,758.81	-5.71	0.00	0.00	27.65	13.82	-2,723.05	
<b>TOT</b>	<b>-2,758.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.65</b>	<b>13.82</b>	<b>-2,717.34</b>	
ADJ	-11,238.76	7,870.75	0.00	0.00	0.00	0.00	-3,368.01	<b>AUTH TOTAL</b>
PAY	-147,070.20	-7,870.75	0.00	0.00	1,549.40	774.71	-152,616.84	
<b>TOT</b>	<b>-158,308.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549.40</b>	<b>774.71</b>	<b>-155,984.85</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	3,232.96	1,928.26	0.00	0.00	0.00	0.00	5,161.22	MSD EXTENSION
PAY	-35,532.71	-1,928.26	0.00	0.00	374.61	187.30	-36,899.06	
<b>TOT</b>	<b>-32,299.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.61</b>	<b>187.30</b>	<b>-31,737.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,646.44	2,367.67	0.00	0.00	0.00	0.00	-4,278.77	MSD EXTENSION
PAY	-50,491.58	-2,367.67	0.00	0.00	528.60	264.30	-52,066.35	
<b>TOT</b>	<b>-57,138.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.60</b>	<b>264.30</b>	<b>-56,345.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.62	26.71	0.00	0.00	0.00	0.00	-296.91	MSD EXTENSION
PAY	-410.26	-26.71	0.00	0.00	4.37	2.18	-430.42	
<b>TOT</b>	<b>-733.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-727.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	MSD EXTENSION
PAY	-215.94	-5.40	0.00	0.00	2.21	1.11	-218.02	
<b>TOT</b>	<b>-215.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-212.62</b>	
ADJ	-3,737.10	4,328.04	0.00	0.00	0.00	0.00	590.94	<b>AUTH TOTAL</b>
PAY	-86,650.49	-4,328.04	0.00	0.00	909.79	454.89	-89,613.85	
<b>TOT</b>	<b>-90,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.79</b>	<b>454.89</b>	<b>-89,022.91</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.30	40.94	0.00	0.00	0.00	0.00	-4.36	METRO SEWER DIST LE
PAY	-693.05	-40.94	0.00	0.00	7.34	3.67	-722.98	
<b>TOT</b>	<b>-738.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-727.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	METRO SEWER DIST LE
PAY	-553.76	-33.03	0.00	0.00	5.87	2.94	-577.98	
<b>TOT</b>	<b>-553.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-544.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	METRO SEWER DIST LE
PAY	-17.96	-0.45	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.69</b>	
ADJ	-45.30	74.42	0.00	0.00	0.00	0.00	29.12	<b>AUTH TOTAL</b>
PAY	-1,264.77	-74.42	0.00	0.00	13.39	6.70	-1,319.10	
<b>TOT</b>	<b>-1,310.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.70</b>	<b>-1,289.98</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	631.61	303.37	0.00	0.00	0.00	0.00	934.98	SEWR-MALINE CR
PAY	-11,079.72	-303.37	0.00	0.00	113.83	56.92	-11,212.34	
<b>TOT</b>	<b>-10,448.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.83</b>	<b>56.92</b>	<b>-10,277.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.10	477.45	0.00	0.00	0.00	0.00	463.35	SEWR-MALINE CR
PAY	-9,695.22	-477.45	0.00	0.00	101.72	50.87	-10,020.08	
<b>TOT</b>	<b>-9,709.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.72</b>	<b>50.87</b>	<b>-9,556.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.31	8.69	0.00	0.00	0.00	0.00	-96.62	SEWR-MALINE CR
PAY	-133.51	-8.69	0.00	0.00	1.43	0.71	-140.06	
<b>TOT</b>	<b>-238.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-236.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MALINE CR
PAY	-2,414.28	-0.26	0.00	0.00	24.14	12.07	-2,378.33	
<b>TOT</b>	<b>-2,414.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.14</b>	<b>12.07</b>	<b>-2,378.07</b>	
ADJ	512.20	789.77	0.00	0.00	0.00	0.00	1,301.97	<b>AUTH TOTAL</b>
PAY	-23,322.73	-789.77	0.00	0.00	241.12	120.57	-23,750.81	
<b>TOT</b>	<b>-22,810.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.12</b>	<b>120.57</b>	<b>-22,448.84</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.85	208.21	0.00	0.00	0.00	0.00	582.06	SEWR-U.CTY STORM
PAY	-3,840.51	-208.21	0.00	0.00	40.49	20.24	-3,987.99	
<b>TOT</b>	<b>-3,466.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>20.24</b>	<b>-3,405.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.53	278.36	0.00	0.00	0.00	0.00	270.83	SEWR-U.CTY STORM
PAY	-6,962.13	-278.36	0.00	0.00	72.40	36.20	-7,131.89	
<b>TOT</b>	<b>-6,969.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.40</b>	<b>36.20</b>	<b>-6,861.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.86	20.96	0.00	0.00	0.00	0.00	-232.90	SEWR-U.CTY STORM
PAY	-321.83	-20.96	0.00	0.00	3.43	1.71	-337.65	
<b>TOT</b>	<b>-575.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-570.55</b>	
ADJ	112.46	507.53	0.00	0.00	0.00	0.00	619.99	<b>AUTH TOTAL</b>
PAY	-11,124.47	-507.53	0.00	0.00	116.32	58.15	-11,457.53	
<b>TOT</b>	<b>-11,012.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.32</b>	<b>58.15</b>	<b>-10,837.54</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,350.23	836.91	0.00	0.00	0.00	0.00	2,187.14	SEWR-COLD WATER
PAY	-14,626.74	-836.91	0.00	0.00	154.64	77.31	-15,231.70	
TOT	-13,276.51	0.00	0.00	0.00	154.64	77.31	-13,044.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.64	475.61	0.00	0.00	0.00	0.00	358.97	SEWR-COLD WATER
PAY	-8,004.28	-475.61	0.00	0.00	84.80	42.40	-8,352.69	
TOT	-8,120.92	0.00	0.00	0.00	84.80	42.40	-7,993.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-664.52	54.85	0.00	0.00	0.00	0.00	-609.67	SEWR-COLD WATER
PAY	-842.43	-54.85	0.00	0.00	8.97	4.48	-883.83	
TOT	-1,506.95	0.00	0.00	0.00	8.97	4.48	-1,493.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-COLD WATER
PAY	-138.51	-2.91	0.00	0.00	1.42	0.70	-139.30	
TOT	-138.51	0.00	0.00	0.00	1.42	0.70	-136.39	
ADJ	569.07	1,370.28	0.00	0.00	0.00	0.00	1,939.35	<b>AUTH TOTAL</b>
PAY	-23,611.96	-1,370.28	0.00	0.00	249.83	124.89	-24,607.52	
TOT	-23,042.89	0.00	0.00	0.00	249.83	124.89	-22,668.17	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.66	42.99	0.00	0.00	0.00	0.00	155.65	SEWR-SUGAR CREEK
PAY	-780.26	-42.99	0.00	0.00	8.23	4.11	-810.91	
TOT	-667.60	0.00	0.00	0.00	8.23	4.11	-655.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,234.17	36.83	0.00	0.00	0.00	0.00	-8,197.34	SEWR-SUGAR CREEK
PAY	7,495.07	-36.83	0.00	0.00	-74.58	-37.30	7,346.36	
TOT	-739.10	0.00	0.00	0.00	-74.58	-37.30	-850.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.76	3.03	0.00	0.00	0.00	0.00	-33.73	SEWR-SUGAR CREEK
PAY	-46.60	-3.03	0.00	0.00	0.50	0.25	-48.88	
TOT	-83.36	0.00	0.00	0.00	0.50	0.25	-82.61	
ADJ	-8,158.27	82.85	0.00	0.00	0.00	0.00	-8,075.42	<b>AUTH TOTAL</b>
PAY	6,668.21	-82.85	0.00	0.00	-65.85	-32.94	6,486.57	
TOT	-1,490.06	0.00	0.00	0.00	-65.85	-32.94	-1,588.85	



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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	640.98	446.15	0.00	0.00	0.00	0.00	1,087.13	SEWR-DEER CREEK
PAY	-8,702.55	-446.15	0.00	0.00	91.49	45.74	-9,011.47	
<b>TOT</b>	<b>-8,061.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.49</b>	<b>45.74</b>	<b>-7,924.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,416.32	1,077.07	0.00	0.00	0.00	0.00	-1,339.25	SEWR-DEER CREEK
PAY	-19,236.90	-1,077.07	0.00	0.00	203.14	101.57	-20,009.26	
<b>TOT</b>	<b>-21,653.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.14</b>	<b>101.57</b>	<b>-21,348.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-398.63	32.91	0.00	0.00	0.00	0.00	-365.72	SEWR-DEER CREEK
PAY	-505.36	-32.91	0.00	0.00	5.38	2.69	-530.20	
<b>TOT</b>	<b>-903.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-895.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-DEER CREEK
PAY	-55.96	-1.29	0.00	0.00	0.57	0.29	-56.39	
<b>TOT</b>	<b>-55.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-55.10</b>	
ADJ	-2,173.97	1,557.42	0.00	0.00	0.00	0.00	-616.55	<b>AUTH TOTAL</b>
PAY	-28,500.77	-1,557.42	0.00	0.00	300.58	150.29	-29,607.32	
<b>TOT</b>	<b>-30,674.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.58</b>	<b>150.29</b>	<b>-30,223.87</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.70	64.22	0.00	0.00	0.00	0.00	174.92	SEWR-SEMINARY
PAY	-1,127.79	-64.22	0.00	0.00	11.92	5.96	-1,174.13	
<b>TOT</b>	<b>-1,017.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	<b>5.96</b>	<b>-999.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	SEWR-SEMINARY
PAY	-689.14	-40.30	0.00	0.00	7.29	3.65	-718.50	
<b>TOT</b>	<b>-689.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-678.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.08	2.07	0.00	0.00	0.00	0.00	-23.01	SEWR-SEMINARY
PAY	-31.79	-2.07	0.00	0.00	0.34	0.17	-33.35	
<b>TOT</b>	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-56.36</b>	
ADJ	85.62	106.59	0.00	0.00	0.00	0.00	192.21	<b>AUTH TOTAL</b>
PAY	-1,848.72	-106.59	0.00	0.00	19.55	9.78	-1,925.98	
<b>TOT</b>	<b>-1,763.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.78</b>	<b>-1,733.77</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	5,504.12	2,307.71	0.00	0.00	0.00	0.00	7,811.83	FIRE-AFFTON
PAY	-41,456.15	-2,307.71	0.00	0.00	437.64	218.82	-43,107.40	
<b>TOT</b>	<b>-35,952.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.64</b>	<b>218.82</b>	<b>-35,295.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,853.00	1,882.41	0.00	0.00	0.00	0.00	3,735.41	FIRE-AFFTON
PAY	-34,452.84	-1,882.41	0.00	0.00	363.35	181.67	-35,790.23	
<b>TOT</b>	<b>-32,599.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.35</b>	<b>181.67</b>	<b>-32,054.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-305.96	25.26	0.00	0.00	0.00	0.00	-280.70	FIRE-AFFTON
PAY	-387.87	-25.26	0.00	0.00	4.13	2.07	-406.93	
<b>TOT</b>	<b>-693.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-687.63</b>	
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ADJ	7,051.16	4,215.38	0.00	0.00	0.00	0.00	11,266.54	<b>AUTH TOTAL</b>
PAY	-76,296.86	-4,215.38	0.00	0.00	805.12	402.56	-79,304.56	
<b>TOT</b>	<b>-69,245.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.12</b>	<b>402.56</b>	<b>-68,038.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.23	28.34	0.00	0.00	0.00	0.00	4.11	FIRE-KINLOCH
PAY	-472.29	-28.34	0.00	0.00	5.00	2.50	-493.13	
<b>TOT</b>	<b>-496.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-489.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.21	0.00	0.00	0.00	0.00	315.21	FIRE-KINLOCH
PAY	-5,253.48	-315.21	0.00	0.00	55.68	27.85	-5,485.16	
<b>TOT</b>	<b>-5,253.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.68</b>	<b>27.85</b>	<b>-5,169.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.06	0.00	0.00	0.00	0.00	-0.66	FIRE-KINLOCH
PAY	-0.91	-0.06	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.62</b>	
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ADJ	-24.95	343.61	0.00	0.00	0.00	0.00	318.66	<b>AUTH TOTAL</b>
PAY	-5,726.68	-343.61	0.00	0.00	60.69	30.35	-5,979.25	
<b>TOT</b>	<b>-5,751.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.69</b>	<b>30.35</b>	<b>-5,660.59</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,383.97	1,120.36	0.00	0.00	0.00	0.00	3,504.33	FIRE-LEMAY
PAY	-20,213.40	-1,120.36	0.00	0.00	213.33	106.67	-21,013.76	
TOT	-17,829.43	0.00	0.00	0.00	213.33	106.67	-17,509.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.83	0.00	0.00	0.00	0.00	669.83	FIRE-LEMAY
PAY	-11,991.22	-669.83	0.00	0.00	126.61	63.31	-12,471.13	
TOT	-11,991.22	0.00	0.00	0.00	126.61	63.31	-11,801.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-552.32	45.59	0.00	0.00	0.00	0.00	-506.73	FIRE-LEMAY
PAY	-700.20	-45.59	0.00	0.00	7.46	3.73	-734.60	
TOT	-1,252.52	0.00	0.00	0.00	7.46	3.73	-1,241.33	
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ADJ	1,831.65	1,835.78	0.00	0.00	0.00	0.00	3,667.43	AUTH TOTAL
PAY	-32,904.82	-1,835.78	0.00	0.00	347.40	173.71	-34,219.49	
TOT	-31,073.17	0.00	0.00	0.00	347.40	173.71	-30,552.06	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,501.85	2,134.23	0.00	0.00	0.00	0.00	6,636.08	FIRE-METRO NORTH
PAY	-36,974.66	-2,134.23	0.00	0.00	391.09	195.54	-38,522.26	
TOT	-32,472.81	0.00	0.00	0.00	391.09	195.54	-31,886.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-477.28	2,900.05	0.00	0.00	0.00	0.00	2,422.77	FIRE-METRO NORTH
PAY	-48,110.66	-2,900.05	0.00	0.00	510.11	255.05	-50,245.55	
TOT	-48,587.94	0.00	0.00	0.00	510.11	255.05	-47,822.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.95	3.88	0.00	0.00	0.00	0.00	-43.07	FIRE-METRO NORTH
PAY	-59.52	-3.88	0.00	0.00	0.64	0.32	-62.44	
TOT	-106.47	0.00	0.00	0.00	0.64	0.32	-105.51	
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ADJ	3,977.62	5,038.16	0.00	0.00	0.00	0.00	9,015.78	AUTH TOTAL
PAY	-85,144.84	-5,038.16	0.00	0.00	901.84	450.91	-88,830.25	
TOT	-81,167.22	0.00	0.00	0.00	901.84	450.91	-79,814.47	

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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	7,053.18	4,316.20	0.00	0.00	0.00	0.00	11,369.38	FIRE-NORTH COUNTY F
PAY	-75,007.43	-4,316.20	0.00	0.00	793.23	396.62	-78,133.78	
<b>TOT</b>	<b>-67,954.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793.23</b>	<b>396.62</b>	<b>-66,764.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.17	3,838.07	0.00	0.00	0.00	0.00	3,206.90	FIRE-NORTH COUNTY F
PAY	-62,422.69	-3,838.07	0.00	0.00	662.61	331.30	-65,266.85	
<b>TOT</b>	<b>-63,053.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.61</b>	<b>331.30</b>	<b>-62,059.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.58	13.50	0.00	0.00	0.00	0.00	-150.08	FIRE-NORTH COUNTY F
PAY	-207.38	-13.50	0.00	0.00	2.21	1.11	-217.56	
<b>TOT</b>	<b>-370.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-367.64</b>	
<hr/>								
ADJ	6,258.43	8,167.77	0.00	0.00	0.00	0.00	14,426.20	<b>AUTH TOTAL</b>
PAY	-137,637.50	-8,167.77	0.00	0.00	1,458.05	729.03	-143,618.19	
<b>TOT</b>	<b>-131,379.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.05</b>	<b>729.03</b>	<b>-129,191.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,525.85	2,472.85	0.00	0.00	0.00	0.00	6,998.70	FIRE-NORTHEAST AMBU
PAY	-115,263.99	-2,472.85	0.00	0.00	1,177.37	588.68	-115,970.79	
<b>TOT</b>	<b>-110,738.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.37</b>	<b>588.68</b>	<b>-108,972.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,033.43	3,439.15	0.00	0.00	0.00	0.00	405.72	FIRE-NORTHEAST AMBU
PAY	-56,799.85	-3,439.15	0.00	0.00	602.39	301.20	-59,335.41	
<b>TOT</b>	<b>-59,833.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.39</b>	<b>301.20</b>	<b>-58,929.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.14	6.12	0.00	0.00	0.00	0.00	-68.02	FIRE-NORTHEAST AMBU
PAY	-93.99	-6.12	0.00	0.00	1.00	0.50	-98.61	
<b>TOT</b>	<b>-168.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-166.63</b>	
<hr/>								
ADJ	1,418.28	5,918.12	0.00	0.00	0.00	0.00	7,336.40	<b>AUTH TOTAL</b>
PAY	-172,157.83	-5,918.12	0.00	0.00	1,780.76	890.38	-175,404.81	
<b>TOT</b>	<b>-170,739.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.76</b>	<b>890.38</b>	<b>-168,068.41</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	11,762.84	7,254.83	0.00	0.00	0.00	0.00	19,017.67	FIRE-FLORISSANT V
PAY	-125,811.59	-7,254.83	0.00	0.00	1,330.67	665.33	-131,070.42	
TOT	-114,048.75	0.00	0.00	0.00	1,330.67	665.33	-112,052.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,910.34	3,863.45	0.00	0.00	0.00	0.00	1,953.11	FIRE-FLORISSANT V
PAY	-64,074.44	-3,863.45	0.00	0.00	679.37	339.69	-66,918.83	
TOT	-65,984.78	0.00	0.00	0.00	679.37	339.69	-64,965.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-414.26	34.20	0.00	0.00	0.00	0.00	-380.06	FIRE-FLORISSANT V
PAY	-525.16	-34.20	0.00	0.00	5.59	2.80	-550.97	
TOT	-939.42	0.00	0.00	0.00	5.59	2.80	-931.03	
<hr/>								
ADJ	9,438.24	11,152.48	0.00	0.00	0.00	0.00	20,590.72	<b>AUTH TOTAL</b>
PAY	-190,411.19	-11,152.48	0.00	0.00	2,015.63	1,007.82	-198,540.22	
TOT	-180,972.95	0.00	0.00	0.00	2,015.63	1,007.82	-177,949.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	430.44	183.92	0.00	0.00	0.00	0.00	614.36	FIRE-ROBERTSON
PAY	-3,780.02	-183.92	0.00	0.00	39.64	19.82	-3,904.48	
TOT	-3,349.58	0.00	0.00	0.00	39.64	19.82	-3,290.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	FIRE-ROBERTSON
PAY	-544.46	-45.51	0.00	0.00	5.90	2.95	-581.12	
TOT	-544.46	0.00	0.00	0.00	5.90	2.95	-535.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-921.76	76.09	0.00	0.00	0.00	0.00	-845.67	FIRE-ROBERTSON
PAY	-1,168.54	-76.09	0.00	0.00	12.45	6.22	-1,225.96	
TOT	-2,090.30	0.00	0.00	0.00	12.45	6.22	-2,071.63	
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ADJ	-491.32	305.52	0.00	0.00	0.00	0.00	-185.80	<b>AUTH TOTAL</b>
PAY	-5,493.02	-305.52	0.00	0.00	57.99	28.99	-5,711.56	
TOT	-5,984.34	0.00	0.00	0.00	57.99	28.99	-5,897.36	

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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	2,188.64	1,435.31	0.00	0.00	0.00	0.00	3,623.95	FIRE-MID COUNTY
PAY	-24,920.82	-1,435.31	0.00	0.00	263.56	131.78	-25,960.79	
<b>TOT</b>	<b>-22,732.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.56</b>	<b>131.78</b>	<b>-22,336.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.23	2,446.41	0.00	0.00	0.00	0.00	2,247.18	FIRE-MID COUNTY
PAY	-40,006.90	-2,446.41	0.00	0.00	424.53	212.26	-41,816.52	
<b>TOT</b>	<b>-40,206.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.53</b>	<b>212.26</b>	<b>-39,569.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,161.33	95.86	0.00	0.00	0.00	0.00	-1,065.47	FIRE-MID COUNTY
PAY	-1,472.25	-95.86	0.00	0.00	15.68	7.84	-1,544.59	
<b>TOT</b>	<b>-2,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-2,610.06</b>	
<hr/>								
ADJ	828.08	3,977.58	0.00	0.00	0.00	0.00	4,805.66	<b>AUTH TOTAL</b>
PAY	-66,399.97	-3,977.58	0.00	0.00	703.77	351.88	-69,321.90	
<b>TOT</b>	<b>-65,571.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703.77</b>	<b>351.88</b>	<b>-64,516.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,635.12	6,503.80	0.00	0.00	0.00	0.00	3,868.68	FIRE-PATTONVILLE
PAY	-109,093.76	-6,503.80	0.00	0.00	1,155.98	577.99	-113,863.59	
<b>TOT</b>	<b>-111,728.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.98</b>	<b>577.99</b>	<b>-109,994.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,488.02	0.00	0.00	0.00	0.00	2,488.02	FIRE-PATTONVILLE
PAY	-60,593.53	-2,488.02	0.00	0.00	630.82	315.41	-62,135.32	
<b>TOT</b>	<b>-60,593.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.82</b>	<b>315.41</b>	<b>-59,647.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,343.09	193.42	0.00	0.00	0.00	0.00	-2,149.67	FIRE-PATTONVILLE
PAY	-2,970.40	-193.42	0.00	0.00	31.63	15.82	-3,116.37	
<b>TOT</b>	<b>-5,313.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.63</b>	<b>15.82</b>	<b>-5,266.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.57	0.00	0.00	0.00	0.00	61.57	FIRE-PATTONVILLE
PAY	-2,462.74	-61.57	0.00	0.00	25.25	12.62	-2,486.44	
<b>TOT</b>	<b>-2,462.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.62</b>	<b>-2,424.87</b>	
<hr/>								
ADJ	-4,978.21	9,246.81	0.00	0.00	0.00	0.00	4,268.60	<b>AUTH TOTAL</b>
PAY	-175,120.43	-9,246.81	0.00	0.00	1,843.68	921.84	-181,601.72	
<b>TOT</b>	<b>-180,098.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,843.68</b>	<b>921.84</b>	<b>-177,333.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,587.50	2,922.12	0.00	0.00	0.00	0.00	5,509.62	FIRE-MARYLAND HTS
PAY	-48,917.47	-2,922.12	0.00	0.00	518.39	259.20	-51,062.00	
<b>TOT</b>	<b>-46,329.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.39</b>	<b>259.20</b>	<b>-45,552.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,792.33	1,560.26	0.00	0.00	0.00	0.00	-60,232.07	FIRE-MARYLAND HTS
PAY	-26,731.94	-1,560.26	0.00	0.00	282.92	141.46	-27,867.82	
<b>TOT</b>	<b>-88,524.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.92</b>	<b>141.46</b>	<b>-88,099.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,625.90	134.21	0.00	0.00	0.00	0.00	-1,491.69	FIRE-MARYLAND HTS
PAY	-2,061.21	-134.21	0.00	0.00	21.95	10.98	-2,162.49	
<b>TOT</b>	<b>-3,687.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.98</b>	<b>-3,654.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	94.93	0.00	0.00	0.00	0.00	94.93	FIRE-MARYLAND HTS
PAY	-3,797.24	-94.93	0.00	0.00	38.92	19.46	-3,833.79	
<b>TOT</b>	<b>-3,797.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.92</b>	<b>19.46</b>	<b>-3,738.86</b>	
ADJ	-60,830.73	4,711.52	0.00	0.00	0.00	0.00	-56,119.21	<b>AUTH TOTAL</b>
PAY	-81,507.86	-4,711.52	0.00	0.00	862.18	431.10	-84,926.10	
<b>TOT</b>	<b>-142,338.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.18</b>	<b>431.10</b>	<b>-141,045.31</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,134.01	5,728.04	0.00	0.00	0.00	0.00	13,862.05	FIRE-COMMUNITY
PAY	-99,842.22	-5,728.04	0.00	0.00	1,055.70	527.85	-103,986.71	
<b>TOT</b>	<b>-91,708.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.70</b>	<b>527.85</b>	<b>-90,124.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.58	3,548.50	0.00	0.00	0.00	0.00	3,312.92	FIRE-COMMUNITY
PAY	-113,496.03	-3,548.50	0.00	0.00	1,170.45	585.22	-115,288.86	
<b>TOT</b>	<b>-113,731.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.45</b>	<b>585.22</b>	<b>-111,975.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.97	63.56	0.00	0.00	0.00	0.00	-706.41	FIRE-COMMUNITY
PAY	-976.11	-63.56	0.00	0.00	10.40	5.20	-1,024.07	
<b>TOT</b>	<b>-1,746.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-1,730.48</b>	
ADJ	7,128.46	9,340.10	0.00	0.00	0.00	0.00	16,468.56	<b>AUTH TOTAL</b>
PAY	-214,314.36	-9,340.10	0.00	0.00	2,236.55	1,118.27	-220,299.64	
<b>TOT</b>	<b>-207,185.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236.55</b>	<b>1,118.27</b>	<b>-203,831.08</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	4,017.79	2,663.97	0.00	0.00	0.00	0.00	6,681.76	FIRE-SPANISH LAKE
PAY	-46,586.14	-2,663.97	0.00	0.00	492.50	246.25	-48,511.36	
<b>TOT</b>	<b>-42,568.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.50</b>	<b>246.25</b>	<b>-41,829.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,508.51	0.00	0.00	0.00	0.00	1,508.51	FIRE-SPANISH LAKE
PAY	-25,696.56	-1,508.51	0.00	0.00	272.06	136.02	-26,796.99	
<b>TOT</b>	<b>-25,696.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.06</b>	<b>136.02</b>	<b>-25,288.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.44	4.33	0.00	0.00	0.00	0.00	-48.11	FIRE-SPANISH LAKE
PAY	-66.48	-4.33	0.00	0.00	0.70	0.35	-69.76	
<b>TOT</b>	<b>-118.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-117.87</b>	
<hr/>								
ADJ	3,965.35	4,176.81	0.00	0.00	0.00	0.00	8,142.16	<b>AUTH TOTAL</b>
PAY	-72,349.18	-4,176.81	0.00	0.00	765.26	382.62	-75,378.11	
<b>TOT</b>	<b>-68,383.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.26</b>	<b>382.62</b>	<b>-67,235.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,513.50	5,937.82	0.00	0.00	0.00	0.00	16,451.32	FIRE-BLACK JACK
PAY	-102,874.34	-5,937.82	0.00	0.00	1,088.12	544.06	-107,179.98	
<b>TOT</b>	<b>-92,360.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.12</b>	<b>544.06</b>	<b>-90,728.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,817.06	0.00	0.00	0.00	0.00	2,817.06	FIRE-BLACK JACK
PAY	-45,531.40	-2,817.06	0.00	0.00	483.48	241.75	-47,623.23	
<b>TOT</b>	<b>-45,531.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.48</b>	<b>241.75</b>	<b>-44,806.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.56	22.91	0.00	0.00	0.00	0.00	-254.65	FIRE-BLACK JACK
PAY	-351.87	-22.91	0.00	0.00	3.75	1.87	-369.16	
<b>TOT</b>	<b>-629.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-623.81</b>	
<hr/>								
ADJ	10,235.94	8,777.79	0.00	0.00	0.00	0.00	19,013.73	<b>AUTH TOTAL</b>
PAY	-148,757.61	-8,777.79	0.00	0.00	1,575.35	787.68	-155,172.37	
<b>TOT</b>	<b>-138,521.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.35</b>	<b>787.68</b>	<b>-136,158.64</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	7,634.47	4,260.78	0.00	0.00	0.00	0.00	11,895.25	FIRE-MEHLVILLE
PAY	-83,350.23	-4,260.78	0.00	0.00	876.11	438.05	-86,296.85	
<b>TOT</b>	<b>-75,715.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.11</b>	<b>438.05</b>	<b>-74,401.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,851.55	3,034.55	0.00	0.00	0.00	0.00	-9,817.00	FIRE-MEHLVILLE
PAY	-68,694.80	-3,034.55	0.00	0.00	717.30	358.64	-70,653.41	
<b>TOT</b>	<b>-81,546.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.30</b>	<b>358.64</b>	<b>-80,470.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,890.67	156.07	0.00	0.00	0.00	0.00	-1,734.60	FIRE-MEHLVILLE
PAY	-2,396.86	-156.07	0.00	0.00	25.53	12.76	-2,514.64	
<b>TOT</b>	<b>-4,287.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.76</b>	<b>-4,249.24</b>	
<hr/>								
ADJ	-7,107.75	7,451.40	0.00	0.00	0.00	0.00	343.65	<b>AUTH TOTAL</b>
PAY	-154,441.89	-7,451.40	0.00	0.00	1,618.94	809.45	-159,464.90	
<b>TOT</b>	<b>-161,549.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618.94</b>	<b>809.45</b>	<b>-159,121.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,654.28	1,236.43	0.00	0.00	0.00	0.00	4,890.71	FIRE-WEST OVERLAND
PAY	-23,145.35	-1,236.43	0.00	0.00	243.81	121.91	-24,016.06	
<b>TOT</b>	<b>-19,491.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.81</b>	<b>121.91</b>	<b>-19,125.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,043.22	0.00	0.00	0.00	0.00	2,043.22	FIRE-WEST OVERLAND
PAY	-34,075.49	-2,043.22	0.00	0.00	361.18	180.60	-35,576.93	
<b>TOT</b>	<b>-34,075.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.18</b>	<b>180.60</b>	<b>-33,533.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.06	60.18	0.00	0.00	0.00	0.00	-668.88	FIRE-WEST OVERLAND
PAY	-924.25	-60.18	0.00	0.00	9.84	4.92	-969.67	
<b>TOT</b>	<b>-1,653.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.92</b>	<b>-1,638.55</b>	
<hr/>								
ADJ	2,925.22	3,339.83	0.00	0.00	0.00	0.00	6,265.05	<b>AUTH TOTAL</b>
PAY	-58,145.09	-3,339.83	0.00	0.00	614.83	307.43	-60,562.66	
<b>TOT</b>	<b>-55,219.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.83</b>	<b>307.43</b>	<b>-54,297.61</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	6,906.44	3,846.29	0.00	0.00	0.00	0.00	10,752.73	FIRE-METRO WEST
PAY	-69,467.91	-3,846.29	0.00	0.00	733.14	366.57	-72,214.49	
<b>TOT</b>	<b>-62,561.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.14</b>	<b>366.57</b>	<b>-61,461.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.33	3,585.11	0.00	0.00	0.00	0.00	2,767.78	FIRE-METRO WEST
PAY	-75,940.61	-3,585.11	0.00	0.00	795.26	397.63	-78,332.83	
<b>TOT</b>	<b>-76,757.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.26</b>	<b>397.63</b>	<b>-75,565.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,313.00	108.38	0.00	0.00	0.00	0.00	-1,204.62	FIRE-METRO WEST
PAY	-1,664.52	-108.38	0.00	0.00	17.73	8.86	-1,746.31	
<b>TOT</b>	<b>-2,977.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.86</b>	<b>-2,950.93</b>	
<hr/>								
ADJ	4,776.11	7,539.78	0.00	0.00	0.00	0.00	12,315.89	<b>AUTH TOTAL</b>
PAY	-147,073.04	-7,539.78	0.00	0.00	1,546.13	773.06	-152,293.63	
<b>TOT</b>	<b>-142,296.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.13</b>	<b>773.06</b>	<b>-139,977.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,617.20	3,346.91	0.00	0.00	0.00	0.00	8,964.11	FIRE-MONARCH
PAY	-64,026.18	-3,346.91	0.00	0.00	673.73	336.86	-66,362.50	
<b>TOT</b>	<b>-58,408.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.73</b>	<b>336.86</b>	<b>-57,398.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.60	6,777.90	0.00	0.00	0.00	0.00	6,598.30	FIRE-MONARCH
PAY	-151,143.37	-6,777.90	0.00	0.00	1,579.21	789.61	-155,552.45	
<b>TOT</b>	<b>-151,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.21</b>	<b>789.61</b>	<b>-148,954.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,422.66	117.44	0.00	0.00	0.00	0.00	-1,305.22	FIRE-MONARCH
PAY	-1,803.54	-117.44	0.00	0.00	19.21	9.61	-1,892.16	
<b>TOT</b>	<b>-3,226.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.21</b>	<b>9.61</b>	<b>-3,197.38</b>	
<hr/>								
ADJ	4,014.94	10,242.25	0.00	0.00	0.00	0.00	14,257.19	<b>AUTH TOTAL</b>
PAY	-216,973.09	-10,242.25	0.00	0.00	2,272.15	1,136.08	-223,807.11	
<b>TOT</b>	<b>-212,958.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272.15</b>	<b>1,136.08</b>	<b>-209,549.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,554.19	2,452.99	0.00	0.00	0.00	0.00	5,007.18	FIRE-CREVE COEUR
PAY	-43,746.94	-2,452.99	0.00	0.00	462.00	230.99	-45,506.94	
TOT	-41,192.75	0.00	0.00	0.00	462.00	230.99	-40,499.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,881.71	2,604.07	0.00	0.00	0.00	0.00	-277.64	FIRE-CREVE COEUR
PAY	-57,977.23	-2,604.07	0.00	0.00	605.81	302.91	-59,672.58	
TOT	-60,858.94	0.00	0.00	0.00	605.81	302.91	-59,950.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,040.18	85.86	0.00	0.00	0.00	0.00	-954.32	FIRE-CREVE COEUR
PAY	-1,318.67	-85.86	0.00	0.00	14.05	7.02	-1,383.46	
TOT	-2,358.85	0.00	0.00	0.00	14.05	7.02	-2,337.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FIRE-CREVE COEUR
PAY	-83.82	-2.10	0.00	0.00	0.86	0.43	-84.63	
TOT	-83.82	0.00	0.00	0.00	0.86	0.43	-82.53	
ADJ	-1,367.70	5,145.02	0.00	0.00	0.00	0.00	3,777.32	<b>AUTH TOTAL</b>
PAY	-103,126.66	-5,145.02	0.00	0.00	1,082.72	541.35	-106,647.61	
TOT	-104,494.36	0.00	0.00	0.00	1,082.72	541.35	-102,870.29	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,340.88	1,802.36	0.00	0.00	0.00	0.00	5,143.24	FIRE-FENTON
PAY	-36,984.43	-1,802.36	0.00	0.00	387.86	193.93	-38,205.00	
TOT	-33,643.55	0.00	0.00	0.00	387.86	193.93	-33,061.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,445.98	2,244.50	0.00	0.00	0.00	0.00	-10,201.48	FIRE-FENTON
PAY	-39,560.71	-2,244.50	0.00	0.00	418.06	209.02	-41,178.13	
TOT	-52,006.69	0.00	0.00	0.00	418.06	209.02	-51,379.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,519.82	290.55	0.00	0.00	0.00	0.00	-3,229.27	FIRE-FENTON
PAY	-4,462.18	-290.55	0.00	0.00	47.53	23.76	-4,681.44	
TOT	-7,982.00	0.00	0.00	0.00	47.53	23.76	-7,910.71	
ADJ	-12,624.92	4,337.41	0.00	0.00	0.00	0.00	-8,287.51	<b>AUTH TOTAL</b>
PAY	-81,007.32	-4,337.41	0.00	0.00	853.45	426.71	-84,064.57	
TOT	-93,632.24	0.00	0.00	0.00	853.45	426.71	-92,352.08	

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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	2,405.04	1,842.14	0.00	0.00	0.00	0.00	4,247.18	FIRE-WEST CO EMS
PAY	-33,098.79	-1,842.14	0.00	0.00	349.41	174.70	-34,416.82	
<b>TOT</b>	<b>-30,693.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.41</b>	<b>174.70</b>	<b>-30,169.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	877.22	2,005.86	0.00	0.00	0.00	0.00	2,883.08	FIRE-WEST CO EMS
PAY	-37,087.93	-2,005.86	0.00	0.00	390.94	195.47	-38,507.38	
<b>TOT</b>	<b>-36,210.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.94</b>	<b>195.47</b>	<b>-35,624.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-398.32	32.88	0.00	0.00	0.00	0.00	-365.44	FIRE-WEST CO EMS
PAY	-504.96	-32.88	0.00	0.00	5.38	2.68	-529.78	
<b>TOT</b>	<b>-903.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.68</b>	<b>-895.22</b>	
<hr/>								
ADJ	2,883.94	3,880.88	0.00	0.00	0.00	0.00	6,764.82	<b>AUTH TOTAL</b>
PAY	-70,691.68	-3,880.88	0.00	0.00	745.73	372.85	-73,453.98	
<b>TOT</b>	<b>-67,807.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745.73</b>	<b>372.85</b>	<b>-66,689.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,690.87	1,045.51	0.00	0.00	0.00	0.00	2,736.38	FIRE-VALLEY PARK
PAY	-18,503.87	-1,045.51	0.00	0.00	195.50	97.75	-19,256.13	
<b>TOT</b>	<b>-16,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.50</b>	<b>97.75</b>	<b>-16,519.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	725.54	0.00	0.00	0.00	0.00	725.54	FIRE-VALLEY PARK
PAY	-14,340.19	-725.54	0.00	0.00	150.66	75.33	-14,839.74	
<b>TOT</b>	<b>-14,340.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.66</b>	<b>75.33</b>	<b>-14,114.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.91	42.01	0.00	0.00	0.00	0.00	-466.90	FIRE-VALLEY PARK
PAY	-645.16	-42.01	0.00	0.00	6.87	3.44	-676.86	
<b>TOT</b>	<b>-1,154.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-1,143.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-VALLEY PARK
PAY	-1.24	-0.03	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	1,181.96	1,813.09	0.00	0.00	0.00	0.00	2,995.05	<b>AUTH TOTAL</b>
PAY	-33,490.46	-1,813.09	0.00	0.00	353.04	176.53	-34,773.98	
<b>TOT</b>	<b>-32,308.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.04</b>	<b>176.53</b>	<b>-31,778.93</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	2,064.18	1,580.97	0.00	0.00	0.00	0.00	3,645.15	FIRE-EUREKA
PAY	-27,897.85	-1,580.97	0.00	0.00	294.79	147.39	-29,036.64	
TOT	-25,833.67	0.00	0.00	0.00	294.79	147.39	-25,391.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,110.58	1,123.51	0.00	0.00	0.00	0.00	2,234.09	FIRE-EUREKA
PAY	-27,849.36	-1,123.51	0.00	0.00	289.73	144.87	-28,538.27	
TOT	-26,738.78	0.00	0.00	0.00	289.73	144.87	-26,304.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.38	8.04	0.00	0.00	0.00	0.00	-89.34	FIRE-EUREKA
PAY	-123.46	-8.04	0.00	0.00	1.31	0.66	-129.53	
TOT	-220.84	0.00	0.00	0.00	1.31	0.66	-218.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.89	0.00	0.00	0.00	0.00	25.89	FIRE-EUREKA
PAY	-1,035.54	-25.89	0.00	0.00	10.62	5.31	-1,045.50	
TOT	-1,035.54	0.00	0.00	0.00	10.62	5.31	-1,019.61	
ADJ	3,077.38	2,738.41	0.00	0.00	0.00	0.00	5,815.79	AUTH TOTAL
PAY	-56,906.21	-2,738.41	0.00	0.00	596.45	298.23	-58,749.94	
TOT	-53,828.83	0.00	0.00	0.00	596.45	298.23	-52,934.15	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	FIRE-PACIFIC
PAY	-186.41	-9.74	0.00	0.00	1.96	0.98	-193.21	
TOT	-186.41	0.00	0.00	0.00	1.96	0.98	-183.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	FIRE-PACIFIC
PAY	-261.87	-4.36	0.00	0.00	2.66	1.33	-262.24	
TOT	-261.87	0.00	0.00	0.00	2.66	1.33	-257.88	
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-448.28	-14.10	0.00	0.00	4.62	2.31	-455.45	
TOT	-448.28	0.00	0.00	0.00	4.62	2.31	-441.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.51	10.81	0.00	0.00	0.00	0.00	14.32	LIGHT-CASTLE POINT
PAY	-177.00	-10.81	0.00	0.00	1.88	0.94	-184.99	
<b>TOT</b>	<b>-173.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-170.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	LIGHT-CASTLE POINT
PAY	-420.29	-26.86	0.00	0.00	4.47	2.23	-440.45	
<b>TOT</b>	<b>-420.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-413.59</b>	
ADJ	3.51	37.67	0.00	0.00	0.00	0.00	41.18	<b>AUTH TOTAL</b>
PAY	-597.29	-37.67	0.00	0.00	6.35	3.17	-625.44	
<b>TOT</b>	<b>-593.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-584.26</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.22	32.23	0.00	0.00	0.00	0.00	90.45	LIGHT-GLASGOW
PAY	-558.65	-32.23	0.00	0.00	5.91	2.95	-582.02	
<b>TOT</b>	<b>-500.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.95</b>	<b>-491.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	LIGHT-GLASGOW
PAY	-940.57	-57.54	0.00	0.00	9.99	4.99	-983.13	
<b>TOT</b>	<b>-940.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-925.59</b>	
ADJ	58.22	89.77	0.00	0.00	0.00	0.00	147.99	<b>AUTH TOTAL</b>
PAY	-1,499.22	-89.77	0.00	0.00	15.90	7.94	-1,565.15	
<b>TOT</b>	<b>-1,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.94</b>	<b>-1,417.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.06	77.16	0.00	0.00	0.00	0.00	244.22	LIGHT-HANCOCK
PAY	-1,364.26	-77.16	0.00	0.00	14.41	7.21	-1,419.80	
TOT	-1,197.20	0.00	0.00	0.00	14.41	7.21	-1,175.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	LIGHT-HANCOCK
PAY	-980.14	-57.38	0.00	0.00	10.37	5.19	-1,021.96	
TOT	-980.14	0.00	0.00	0.00	10.37	5.19	-964.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.87	8.41	0.00	0.00	0.00	0.00	-93.46	LIGHT-HANCOCK
PAY	-129.15	-8.41	0.00	0.00	1.37	0.69	-135.50	
TOT	-231.02	0.00	0.00	0.00	1.37	0.69	-228.96	
<hr/>								
ADJ	65.19	142.95	0.00	0.00	0.00	0.00	208.14	AUTH TOTAL
PAY	-2,473.55	-142.95	0.00	0.00	26.15	13.09	-2,577.26	
TOT	-2,408.36	0.00	0.00	0.00	26.15	13.09	-2,369.12	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	LIGHT-MERAMEC AMBL
PAY	-58.85	-3.08	0.00	0.00	0.62	0.31	-61.00	
TOT	-58.85	0.00	0.00	0.00	0.62	0.31	-57.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	LIGHT-MERAMEC AMBL
PAY	-82.68	-1.38	0.00	0.00	0.84	0.42	-82.80	
TOT	-82.68	0.00	0.00	0.00	0.84	0.42	-81.42	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-141.53	-4.46	0.00	0.00	1.46	0.73	-143.80	
TOT	-141.53	0.00	0.00	0.00	1.46	0.73	-139.34	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.52	12.77	0.00	0.00	0.00	0.00	61.29	LIGHT-WHEATON-COOK
PAY	-222.46	-12.77	0.00	0.00	2.35	1.17	-231.71	
<b>TOT</b>	<b>-173.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-170.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	LIGHT-WHEATON-COOK
PAY	-257.97	-11.84	0.00	0.00	2.70	1.35	-265.76	
<b>TOT</b>	<b>-257.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-253.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.26	0.00	0.00	0.00	0.00	-2.94	LIGHT-WHEATON-COOK
PAY	-4.06	-0.26	0.00	0.00	0.04	0.02	-4.26	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.20</b>	
<hr/>								
ADJ	45.32	24.87	0.00	0.00	0.00	0.00	70.19	<b>AUTH TOTAL</b>
PAY	-484.49	-24.87	0.00	0.00	5.09	2.54	-501.73	
<b>TOT</b>	<b>-439.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-431.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	39,995.37	105.86	0.00	0.00	0.00	0.00	40,101.23	CTY-UNINCORPORATED
PAY	-4,672.95	-105.86	0.00	0.00	47.78	0.00	-4,731.03	
<b>TOT</b>	<b>35,322.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.78</b>	<b>0.00</b>	<b>35,370.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,865.02	188.65	0.00	-18,676.37	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,865.02</b>	<b>188.65</b>	<b>0.00</b>	<b>-18,676.37</b>	
<hr/>								
ADJ	39,995.37	105.86	0.00	0.00	0.00	0.00	40,101.23	<b>AUTH TOTAL</b>
PAY	-4,672.95	-105.86	0.00	-18,865.02	236.43	0.00	-23,407.40	
<b>TOT</b>	<b>35,322.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,865.02</b>	<b>236.43</b>	<b>0.00</b>	<b>16,693.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-BELLERIVE
PAY	-4,062.34	-3.43	0.00	0.00	40.65	20.33	-4,004.79	
TOT	-4,062.34	0.00	0.00	0.00	40.65	20.33	-4,001.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	CTY-BELLERIVE
PAY	-362.52	-21.75	0.00	0.00	3.85	1.92	-378.50	
TOT	-362.52	0.00	0.00	0.00	3.85	1.92	-356.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-4,424.86	-25.18	0.00	-28.00	44.78	22.25	-4,411.01	
TOT	-4,424.86	0.00	0.00	-28.00	44.78	22.25	-4,385.83	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	41.16	0.00	0.00	0.00	0.00	43.14	CTY-BEL NOR
PAY	-694.44	-41.16	0.00	0.00	7.35	3.68	-724.57	
TOT	-692.46	0.00	0.00	0.00	7.35	3.68	-681.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	CTY-BEL NOR
PAY	-460.99	-27.66	0.00	0.00	4.89	2.44	-481.32	
TOT	-460.99	0.00	0.00	0.00	4.89	2.44	-453.66	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-229.00	2.29	0.00	-226.71	
TOT	0.00	0.00	0.00	-224.00	2.29	0.00	-221.71	
ADJ	1.98	68.82	0.00	5.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-1,155.43	-68.82	0.00	-329.00	15.53	6.12	-1,531.60	
TOT	-1,153.45	0.00	0.00	-324.00	15.53	6.12	-1,455.80	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	CTY-BEL RIDGE
PAY	-528.26	-28.93	0.00	0.00	5.57	2.78	-548.84	
TOT	-528.26	0.00	0.00	0.00	5.57	2.78	-519.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-528.26	-28.93	0.00	-420.00	9.77	2.78	-964.64	
TOT	-528.26	0.00	0.00	-420.00	9.77	2.78	-935.71	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	670.57	597.85	0.00	0.00	0.00	0.00	1,268.42	CTY-BERKELEY
PAY	-59,768.93	-597.85	0.00	0.00	603.67	301.83	-59,461.28	
TOT	-59,098.36	0.00	0.00	0.00	603.67	301.83	-58,192.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,288.15	0.00	0.00	0.00	0.00	4,288.15	CTY-BERKELEY
PAY	-95,131.52	-4,288.15	0.00	0.00	994.20	497.10	-97,928.37	
TOT	-95,131.52	0.00	0.00	0.00	994.20	497.10	-93,640.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.86	10.72	0.00	0.00	0.00	0.00	-119.14	CTY-BERKELEY
PAY	-164.63	-10.72	0.00	0.00	1.76	0.87	-172.72	
TOT	-294.49	0.00	0.00	0.00	1.76	0.87	-291.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<hr/>								
ADJ	540.71	4,896.72	0.00	0.00	0.00	0.00	5,437.43	AUTH TOTAL
PAY	-155,065.08	-4,896.72	0.00	-1,820.00	1,617.83	799.80	-159,364.17	
TOT	-154,524.37	0.00	0.00	-1,820.00	1,617.83	799.80	-153,926.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.34	6.05	0.00	0.00	0.00	0.00	38.39	CTY-BEVERLY HILLS
PAY	-106.62	-6.05	0.00	0.00	1.13	0.56	-110.98	
<b>TOT</b>	<b>-74.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-72.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-BEVERLY HILLS
PAY	-370.18	-21.86	0.00	0.00	3.92	1.96	-386.16	
<b>TOT</b>	<b>-370.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-364.30</b>	
ADJ	32.34	27.91	0.00	0.00	0.00	0.00	60.25	<b>AUTH TOTAL</b>
PAY	-476.80	-27.91	0.00	0.00	5.05	2.52	-497.14	
<b>TOT</b>	<b>-444.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-436.89</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.09	342.71	0.00	0.00	0.00	0.00	195.62	CTY-BRENTWOOD
PAY	-6,166.40	-342.71	0.00	0.00	65.09	32.54	-6,411.48	
<b>TOT</b>	<b>-6,313.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.09</b>	<b>32.54</b>	<b>-6,215.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.13	248.63	0.00	0.00	0.00	0.00	-366.50	CTY-BRENTWOOD
PAY	-4,415.55	-248.63	0.00	0.00	46.65	23.32	-4,594.21	
<b>TOT</b>	<b>-5,030.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.65</b>	<b>23.32</b>	<b>-4,960.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-625.00</b>	<b>5.75</b>	<b>0.00</b>	<b>-619.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-974.00	9.74	0.00	-964.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-978.00</b>	<b>9.74</b>	<b>0.00</b>	<b>-968.26</b>	
ADJ	-762.22	591.34	0.00	-54.00	0.00	0.00	-224.88	<b>AUTH TOTAL</b>
PAY	-10,581.95	-591.34	0.00	-1,549.00	127.23	55.86	-12,539.20	
<b>TOT</b>	<b>-11,344.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,603.00</b>	<b>127.23</b>	<b>55.86</b>	<b>-12,764.08</b>	

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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	211.01	0.00	0.00	0.00	0.00	211.01	CTY-BRIDGETON
PAY	-4,327.40	-211.01	0.00	0.00	45.38	22.70	-4,470.33	
TOT	-4,327.40	0.00	0.00	0.00	45.38	22.70	-4,259.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	0.00	211.01	0.00	0.00	0.00	0.00	211.01	AUTH TOTAL
PAY	-4,327.40	-211.01	0.00	-588.00	51.26	22.70	-5,052.45	
TOT	-4,327.40	0.00	0.00	-588.00	51.26	22.70	-4,841.44	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.09	14.81	0.00	0.00	0.00	0.00	61.90	CTY-CALVERTON PARK
PAY	-264.13	-14.81	0.00	0.00	2.79	1.39	-274.76	
TOT	-217.04	0.00	0.00	0.00	2.79	1.39	-212.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-CALVERTON PARK
PAY	-358.48	-22.65	0.00	0.00	3.81	1.90	-375.42	
TOT	-358.48	0.00	0.00	0.00	3.81	1.90	-352.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-227.00	2.27	0.00	-224.73	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-227.00	2.27	0.00	-224.73	
<hr/>								
ADJ	47.09	37.46	0.00	0.00	0.00	0.00	84.55	AUTH TOTAL
PAY	-622.61	-37.46	0.00	-227.00	8.87	3.29	-874.91	
TOT	-575.52	0.00	0.00	-227.00	8.87	3.29	-790.36	

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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	33.64	14.88	0.00	0.00	0.00	0.00	48.52	CTY-CHARLACK
PAY	-247.96	-14.88	0.00	0.00	2.63	1.31	-258.90	
TOT	-214.32	0.00	0.00	0.00	2.63	1.31	-210.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-CHARLACK
PAY	-105.43	-6.30	0.00	0.00	1.11	0.56	-110.06	
TOT	-105.43	0.00	0.00	0.00	1.11	0.56	-103.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	33.64	21.18	0.00	0.00	0.00	0.00	54.82	AUTH TOTAL
PAY	-353.39	-21.18	0.00	-84.00	4.58	1.87	-452.12	
TOT	-319.75	0.00	0.00	-84.00	4.58	1.87	-397.30	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,637.59	701.64	0.00	0.00	0.00	0.00	2,339.23	CTY-CLAYTON
PAY	-14,365.01	-701.64	0.00	0.00	150.67	75.34	-14,840.64	
TOT	-12,727.42	0.00	0.00	0.00	150.67	75.34	-12,501.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,593.54	0.00	0.00	0.00	0.00	2,593.54	CTY-CLAYTON
PAY	-47,943.36	-2,593.54	0.00	0.00	505.37	252.69	-49,778.84	
TOT	-47,943.36	0.00	0.00	0.00	505.37	252.69	-47,185.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	1,637.59	3,295.18	0.00	0.00	0.00	0.00	4,932.77	AUTH TOTAL
PAY	-62,308.37	-3,295.18	0.00	-728.00	663.32	328.03	-65,340.20	
TOT	-60,670.78	0.00	0.00	-728.00	663.32	328.03	-60,407.43	

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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	47.93	45.33	0.00	0.00	0.00	0.00	93.26	CTY-COUNTRY CLUB H
PAY	-820.39	-45.33	0.00	0.00	8.65	4.33	-852.74	
<b>TOT</b>	<b>-772.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-759.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.77	0.00	0.00	0.00	0.00	127.77	CTY-COUNTRY CLUB H
PAY	-2,129.41	-127.77	0.00	0.00	22.57	11.29	-2,223.32	
<b>TOT</b>	<b>-2,129.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-2,095.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.62	1.70	0.00	0.00	0.00	0.00	-18.92	CTY-COUNTRY CLUB H
PAY	-26.14	-1.70	0.00	0.00	0.28	0.14	-27.42	
<b>TOT</b>	<b>-46.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-46.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-146.64</b>	
ADJ	27.31	174.80	0.00	-12.00	0.00	0.00	190.11	<b>AUTH TOTAL</b>
PAY	-2,975.94	-174.80	0.00	-388.00	35.38	15.76	-3,487.60	
<b>TOT</b>	<b>-2,948.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>35.38</b>	<b>15.76</b>	<b>-3,297.49</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-CRYSTAL LAKE P
PAY	-182.64	-11.31	0.00	0.00	1.94	0.97	-191.04	
<b>TOT</b>	<b>-182.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-179.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.74	0.00	0.00	0.00	0.00	98.74	CTY-CRYSTAL LAKE P
PAY	-1,611.01	-98.74	0.00	0.00	17.10	8.55	-1,684.10	
<b>TOT</b>	<b>-1,611.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>8.55</b>	<b>-1,585.36</b>	
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	<b>AUTH TOTAL</b>
PAY	-1,793.65	-110.05	0.00	0.00	19.04	9.52	-1,875.14	
<b>TOT</b>	<b>-1,793.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.52</b>	<b>-1,765.09</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	CTY-ELLISVILLE
PAY	-1,224.54	-66.91	0.00	0.00	12.92	6.45	-1,272.08	
TOT	-1,224.54	0.00	0.00	0.00	12.92	6.45	-1,205.17	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	66.91	0.00	0.00	0.00	0.00	66.91	AUTH TOTAL
PAY	-1,224.54	-66.91	0.00	-364.00	16.56	6.45	-1,632.44	
TOT	-1,224.54	0.00	0.00	-364.00	16.56	6.45	-1,565.53	

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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	2,312.55	797.35	0.00	0.00	0.00	0.00	3,109.90	CTY-FERGUSON
PAY	-14,467.37	-797.35	0.00	0.00	152.64	76.33	-15,035.75	
<b>TOT</b>	<b>-12,154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.64</b>	<b>76.33</b>	<b>-11,925.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	799.62	0.00	0.00	0.00	0.00	799.62	CTY-FERGUSON
PAY	-16,355.82	-799.62	0.00	0.00	171.56	85.78	-16,898.10	
<b>TOT</b>	<b>-16,355.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.56</b>	<b>85.78</b>	<b>-16,098.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-FERGUSON
PAY	-221.00	-13.26	0.00	0.00	2.34	0.00	-231.92	
<b>TOT</b>	<b>-221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-218.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,940.00</b>	<b>29.40</b>	<b>0.00</b>	<b>-2,910.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,884.47	18.84	0.00	-1,865.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,749.47</b>	<b>18.84</b>	<b>0.00</b>	<b>-1,730.63</b>	
ADJ	2,312.55	1,610.23	0.00	135.00	0.00	0.00	4,057.78	<b>AUTH TOTAL</b>
PAY	-31,044.19	-1,610.23	0.00	-4,824.47	374.78	162.11	-36,942.00	
<b>TOT</b>	<b>-28,731.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,689.47</b>	<b>374.78</b>	<b>162.11</b>	<b>-32,884.22</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	CTY-FLOREDELL HIL
PAY	-488.34	-28.25	0.00	0.00	5.16	2.58	-508.85	
<b>TOT</b>	<b>-488.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-480.60</b>	
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	<b>AUTH TOTAL</b>
PAY	-488.34	-28.25	0.00	0.00	5.16	2.58	-508.85	
<b>TOT</b>	<b>-488.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-480.60</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-6,224.42	62.24	0.00	-6,162.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,324.42</b>	<b>62.24</b>	<b>0.00</b>	<b>-6,262.18</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-6,224.42	62.24	0.00	-6,162.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,324.42</b>	<b>62.24</b>	<b>0.00</b>	<b>-6,262.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.90	200.83	0.00	0.00	0.00	0.00	410.73	CTY-FRONTENAC
PAY	-3,470.76	-200.83	0.00	0.00	36.72	18.35	-3,616.52	
<b>TOT</b>	<b>-3,260.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.35</b>	<b>-3,205.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,820.76	0.00	0.00	0.00	0.00	1,820.76	CTY-FRONTENAC
PAY	-34,176.57	-1,820.76	0.00	0.00	359.98	179.98	-35,457.37	
<b>TOT</b>	<b>-34,176.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.98</b>	<b>179.98</b>	<b>-33,636.61</b>	
<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-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	209.90	2,021.59	0.00	0.00	0.00	0.00	2,231.49	<b>AUTH TOTAL</b>
PAY	-37,647.33	-2,021.59	0.00	-308.00	399.78	198.33	-39,378.81	
<b>TOT</b>	<b>-37,437.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>399.78</b>	<b>198.33</b>	<b>-37,147.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.13	210.15	0.00	0.00	0.00	0.00	564.28	CTY-GLENDALE
PAY	-3,744.46	-210.15	0.00	0.00	39.54	19.77	-3,895.30	
TOT	-3,390.33	0.00	0.00	0.00	39.54	19.77	-3,331.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.18	0.00	0.00	0.00	0.00	389.18	CTY-GLENDALE
PAY	-7,326.17	-389.18	0.00	0.00	77.15	38.58	-7,599.62	
TOT	-7,326.17	0.00	0.00	0.00	77.15	38.58	-7,210.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-702.00	7.02	0.00	-694.98	
TOT	0.00	0.00	0.00	-669.50	7.02	0.00	-662.48	
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ADJ	354.13	599.33	0.00	32.50	0.00	0.00	985.96	AUTH TOTAL
PAY	-11,070.63	-599.33	0.00	-702.00	123.71	58.35	-12,189.90	
TOT	-10,716.50	0.00	0.00	-669.50	123.71	58.35	-11,203.94	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	1.93	0.00	0.00	0.00	0.00	3.28	CTY-GLEN ECHO PK
PAY	-33.60	-1.93	0.00	0.00	0.36	0.18	-34.99	
TOT	-32.25	0.00	0.00	0.00	0.36	0.18	-31.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-GLEN ECHO PK
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26.54	0.27	0.00	-26.27	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-26.54	0.27	0.00	-26.27	
<hr/>								
ADJ	1.35	4.62	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-33.60	-4.62	0.00	-26.54	0.66	0.19	-63.91	
TOT	-32.25	0.00	0.00	-26.54	0.66	0.19	-57.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	7.08	0.00	0.00	0.00	0.00	12.25	CTY-GRANTWOOD
PAY	-174.41	-7.08	0.00	0.00	1.81	0.91	-178.77	
<b>TOT</b>	<b>-169.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-166.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.63	0.00	0.00	0.00	0.00	153.63	CTY-GRANTWOOD
PAY	-3,776.23	-153.63	0.00	0.00	39.30	19.65	-3,870.91	
<b>TOT</b>	<b>-3,776.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.30</b>	<b>19.65</b>	<b>-3,717.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.65</b>	
ADJ	5.17	160.71	0.00	5.00	0.00	0.00	170.88	<b>AUTH TOTAL</b>
PAY	-3,950.64	-160.71	0.00	-85.00	41.96	20.56	-4,133.83	
<b>TOT</b>	<b>-3,945.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>41.96</b>	<b>20.56</b>	<b>-3,962.95</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	CTY-HUNTLEIGH
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-HUNTLEIGH
PAY	-305.27	-19.60	0.00	0.00	3.25	1.63	-319.99	
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-300.39</b>	
ADJ	4.04	19.60	0.00	0.00	0.00	0.00	23.64	<b>AUTH TOTAL</b>
PAY	-309.31	-19.60	0.00	0.00	3.29	1.65	-323.97	
<b>TOT</b>	<b>-305.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-300.33</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: 01 / PERSONAL PROPERTY</b>								
ADJ	1,491.40	774.57	0.00	0.00	0.00	0.00	2,265.97	CTY-JENNINGS
PAY	-13,610.36	-774.57	0.00	0.00	143.85	71.92	-14,169.16	
<b>TOT</b>	<b>-12,118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.85</b>	<b>71.92</b>	<b>-11,903.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.89	759.97	0.00	0.00	0.00	0.00	466.08	CTY-JENNINGS
PAY	-12,058.19	-759.97	0.00	0.00	128.18	64.09	-12,625.89	
<b>TOT</b>	<b>-12,352.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.18</b>	<b>64.09</b>	<b>-12,159.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,080.00	15.00	0.00	0.00	0.00	0.00	-1,065.00	CTY-JENNINGS
PAY	-250.00	-15.00	0.00	0.00	2.65	0.00	-262.35	
<b>TOT</b>	<b>-1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>-1,327.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3,412.14	34.12	0.00	-3,378.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,580.14</b>	<b>34.12</b>	<b>0.00</b>	<b>-3,546.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,638.00	16.38	0.00	-1,621.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,568.00</b>	<b>16.38</b>	<b>0.00</b>	<b>-1,551.62</b>	
ADJ	117.51	1,549.54	0.00	-98.00	0.00	0.00	1,569.05	<b>AUTH TOTAL</b>
PAY	-25,918.55	-1,549.54	0.00	-5,050.14	325.18	136.01	-32,057.04	
<b>TOT</b>	<b>-25,801.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,148.14</b>	<b>325.18</b>	<b>136.01</b>	<b>-30,487.99</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,477.31	889.26	0.00	0.00	0.00	0.00	2,366.57	CTY-KIRKWOOD
PAY	-16,136.67	-889.26	0.00	0.00	170.26	85.13	-16,770.54	
<b>TOT</b>	<b>-14,659.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.26</b>	<b>85.13</b>	<b>-14,403.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	775.84	1,384.01	0.00	0.00	0.00	0.00	2,159.85	CTY-KIRKWOOD
PAY	-26,881.83	-1,384.01	0.00	0.00	282.66	141.33	-27,841.85	
<b>TOT</b>	<b>-26,105.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.66</b>	<b>141.33</b>	<b>-25,682.00</b>	
<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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>17.64</b>	<b>0.00</b>	<b>-1,746.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,782.45	47.82	0.00	-4,734.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,566.45</b>	<b>47.82</b>	<b>0.00</b>	<b>-4,518.63</b>	
ADJ	2,253.15	2,273.27	0.00	216.00	0.00	0.00	4,742.42	<b>AUTH TOTAL</b>
PAY	-43,018.50	-2,273.27	0.00	-6,546.45	518.38	226.46	-51,093.38	
<b>TOT</b>	<b>-40,765.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,330.45</b>	<b>518.38</b>	<b>226.46</b>	<b>-46,350.96</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	740.80	391.28	0.00	0.00	0.00	0.00	1,132.08	CTY-LADUE
PAY	-7,571.61	-391.28	0.00	0.00	79.63	39.82	-7,843.44	
<b>TOT</b>	<b>-6,830.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.63</b>	<b>39.82</b>	<b>-6,711.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	60.54	1,836.72	0.00	0.00	0.00	0.00	1,897.26	CTY-LADUE
PAY	-31,940.43	-1,836.72	0.00	0.00	337.77	168.88	-33,270.50	
<b>TOT</b>	<b>-31,879.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.77</b>	<b>168.88</b>	<b>-31,373.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.61	16.81	0.00	0.00	0.00	0.00	-186.80	CTY-LADUE
PAY	-258.12	-16.81	0.00	0.00	2.75	1.37	-270.81	
<b>TOT</b>	<b>-461.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-457.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,030.50	10.31	0.00	-1,020.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-964.50</b>	<b>10.31</b>	<b>0.00</b>	<b>-954.19</b>	
ADJ	597.73	2,244.81	0.00	66.00	0.00	0.00	2,908.54	<b>AUTH TOTAL</b>
PAY	-39,770.16	-2,244.81	0.00	-1,030.50	430.46	210.07	-42,404.94	
<b>TOT</b>	<b>-39,172.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-964.50</b>	<b>430.46</b>	<b>210.07</b>	<b>-39,496.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,192.99	712.95	0.00	0.00	0.00	0.00	1,905.94	CTY-MAPLEWOOD
PAY	-12,821.42	-712.95	0.00	0.00	135.34	67.67	-13,331.36	
<b>TOT</b>	<b>-11,628.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.34</b>	<b>67.67</b>	<b>-11,425.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	535.16	0.00	0.00	0.00	0.00	535.16	CTY-MAPLEWOOD
PAY	-9,699.24	-535.16	0.00	0.00	102.34	51.18	-10,080.88	
<b>TOT</b>	<b>-9,699.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.34</b>	<b>51.18</b>	<b>-9,545.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,798.58	148.47	0.00	0.00	0.00	0.00	-1,650.11	CTY-MAPLEWOOD
PAY	-2,280.11	-148.47	0.00	0.00	24.28	12.14	-2,392.16	
<b>TOT</b>	<b>-4,078.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.28</b>	<b>12.14</b>	<b>-4,042.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,926.00	19.26	0.00	-1,906.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,778.00</b>	<b>19.26</b>	<b>0.00</b>	<b>-1,758.74</b>	
ADJ	-605.59	1,396.58	0.00	148.00	0.00	0.00	938.99	<b>AUTH TOTAL</b>
PAY	-24,800.77	-1,396.58	0.00	-2,576.00	287.72	130.99	-28,354.64	
<b>TOT</b>	<b>-25,406.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,428.00</b>	<b>287.72</b>	<b>130.99</b>	<b>-27,415.65</b>	

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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	14.78	10.87	0.00	0.00	0.00	0.00	25.65	CTY-MARLBOROUGH
PAY	-191.76	-10.87	0.00	0.00	2.03	1.01	-199.59	
TOT	-176.98	0.00	0.00	0.00	2.03	1.01	-173.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-MARLBOROUGH
PAY	-23.91	-1.43	0.00	0.00	0.25	0.13	-24.96	
TOT	-23.91	0.00	0.00	0.00	0.25	0.13	-23.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	14.78	12.30	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-215.67	-12.30	0.00	-28.00	2.56	1.14	-252.27	
TOT	-200.89	0.00	0.00	-28.00	2.56	1.14	-225.19	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.36	50.70	0.00	0.00	0.00	0.00	95.06	CTY-NORMANDY
PAY	-1,164.13	-50.70	0.00	0.00	12.15	6.07	-1,196.61	
TOT	-1,119.77	0.00	0.00	0.00	12.15	6.07	-1,101.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	CTY-NORMANDY
PAY	-827.61	-50.27	0.00	0.00	8.78	4.39	-864.71	
TOT	-827.61	0.00	0.00	0.00	8.78	4.39	-814.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-664.11	6.64	0.00	-657.47	CTY-NORMANDY
TOT	0.00	0.00	0.00	-664.11	6.64	0.00	-657.47	
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ADJ	44.36	100.97	0.00	0.00	0.00	0.00	145.33	AUTH TOTAL
PAY	-1,991.74	-100.97	0.00	-664.11	27.57	10.46	-2,718.79	
TOT	-1,947.38	0.00	0.00	-664.11	27.57	10.46	-2,573.46	



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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	241.00	225.31	0.00	0.00	0.00	0.00	466.31	CTY-NORTHWOODS
PAY	-3,850.34	-225.31	0.00	0.00	40.75	20.38	-4,014.52	
<b>TOT</b>	<b>-3,609.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.75</b>	<b>20.38</b>	<b>-3,548.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.46	0.00	0.00	0.00	0.00	431.46	CTY-NORTHWOODS
PAY	-6,526.37	-431.46	0.00	0.00	69.57	34.79	-6,853.47	
<b>TOT</b>	<b>-6,526.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.57</b>	<b>34.79</b>	<b>-6,422.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,164.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-640.00	6.40	0.00	-633.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.00</b>	<b>6.40</b>	<b>0.00</b>	<b>-613.60</b>	
ADJ	241.00	656.77	0.00	20.00	0.00	0.00	917.77	<b>AUTH TOTAL</b>
PAY	-10,376.71	-656.77	0.00	-1,816.00	128.48	55.17	-12,665.83	
<b>TOT</b>	<b>-10,135.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,796.00</b>	<b>128.48</b>	<b>55.17</b>	<b>-11,748.06</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.13	8.15	0.00	0.00	0.00	0.00	41.28	CTY-OAKLAND
PAY	-178.14	-8.15	0.00	0.00	1.86	0.93	-183.50	
<b>TOT</b>	<b>-145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-142.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.64	51.86	0.00	0.00	0.00	0.00	39.22	CTY-OAKLAND
PAY	-852.38	-51.86	0.00	0.00	9.04	4.52	-890.68	
<b>TOT</b>	<b>-865.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-851.46</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-OAKLAND
<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	20.49	60.01	0.00	0.00	0.00	0.00	80.50	<b>AUTH TOTAL</b>
PAY	-1,030.52	-60.01	0.00	-140.00	12.30	5.45	-1,212.78	
<b>TOT</b>	<b>-1,010.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>12.30</b>	<b>5.45</b>	<b>-1,132.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,248.48	641.69	0.00	0.00	0.00	0.00	1,890.17	CTY-OLIVETTE
PAY	-11,197.62	-641.69	0.00	0.00	118.40	59.20	-11,661.71	
TOT	-9,949.14	0.00	0.00	0.00	118.40	59.20	-9,771.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,260.45	1,023.50	0.00	0.00	0.00	0.00	2,283.95	CTY-OLIVETTE
PAY	-16,705.37	-1,023.50	0.00	0.00	177.29	88.65	-17,462.93	
TOT	-15,444.92	0.00	0.00	0.00	177.29	88.65	-15,178.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,149.40	11.49	0.00	-1,137.91	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,149.40	11.49	0.00	-1,137.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,116.50	11.17	0.00	-1,105.33	
TOT	0.00	0.00	0.00	-1,050.50	11.17	0.00	-1,039.33	
ADJ	2,508.93	1,665.19	0.00	66.00	0.00	0.00	4,240.12	<b>AUTH TOTAL</b>
PAY	-27,902.99	-1,665.19	0.00	-2,265.90	318.35	147.85	-31,367.88	
TOT	-25,394.06	0.00	0.00	-2,199.90	318.35	147.85	-27,127.76	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.74	411.33	0.00	0.00	0.00	0.00	1,033.07	CTY-OVERLAND
PAY	-7,208.35	-411.33	0.00	0.00	76.19	38.10	-7,505.39	
TOT	-6,586.61	0.00	0.00	0.00	76.19	38.10	-6,472.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.41	170.96	0.00	0.00	0.00	0.00	166.55	CTY-OVERLAND
PAY	-11,884.24	-170.96	0.00	0.00	120.55	60.27	-11,874.38	
TOT	-11,888.65	0.00	0.00	0.00	120.55	60.27	-11,707.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
ADJ	617.33	582.29	0.00	0.00	0.00	0.00	1,199.62	<b>AUTH TOTAL</b>
PAY	-19,092.59	-582.29	0.00	-1,596.00	212.70	98.37	-20,959.81	
TOT	-18,475.26	0.00	0.00	-1,596.00	212.70	98.37	-19,760.19	

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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	3.65	0.00	0.00	0.00	0.00	3.65	CTY-PACIFIC
PAY	-69.82	-3.65	0.00	0.00	0.74	0.37	-72.36	
<b>TOT</b>	<b>-69.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.78	12.53	0.00	0.00	0.00	0.00	-139.25	CTY-PACIFIC
PAY	-192.42	-12.53	0.00	0.00	2.05	1.02	-201.88	
<b>TOT</b>	<b>-344.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-341.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PACIFIC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-151.78	16.18	0.00	0.00	0.00	0.00	-135.60	<b>AUTH TOTAL</b>
PAY	-262.24	-16.18	0.00	-20.00	2.99	1.39	-294.04	
<b>TOT</b>	<b>-414.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.99</b>	<b>1.39</b>	<b>-429.64</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.80	62.47	0.00	0.00	0.00	0.00	232.27	CTY-PASADENA HILLS
PAY	-1,005.38	-62.47	0.00	0.00	10.67	5.34	-1,051.84	
<b>TOT</b>	<b>-835.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.34</b>	<b>-819.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.73	0.00	0.00	0.00	0.00	60.73	CTY-PASADENA HILLS
PAY	-1,020.90	-60.73	0.00	0.00	10.82	5.40	-1,065.41	
<b>TOT</b>	<b>-1,020.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.40</b>	<b>-1,004.68</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	169.80	123.20	0.00	0.00	0.00	0.00	293.00	<b>AUTH TOTAL</b>
PAY	-2,026.28	-123.20	0.00	-56.00	22.05	10.74	-2,172.69	
<b>TOT</b>	<b>-1,856.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>22.05</b>	<b>10.74</b>	<b>-1,879.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-PASADENA PARK
PAY	-50.33	-3.02	0.00	0.00	0.53	0.27	-52.55	
TOT	-50.33	0.00	0.00	0.00	0.53	0.27	-49.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.79	12.11	0.00	0.00	0.00	0.00	-531.68	CTY-PASADENA PARK
PAY	-247.80	-12.11	0.00	0.00	2.60	1.30	-256.01	
TOT	-791.59	0.00	0.00	0.00	2.60	1.30	-787.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA PARK
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	-40.00	0.40	0.00	-39.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	-543.79	15.13	0.00	0.00	0.00	0.00	-528.66	AUTH TOTAL
PAY	-298.13	-15.13	0.00	-152.00	4.65	1.57	-459.04	
TOT	-841.92	0.00	0.00	-152.00	4.65	1.57	-987.70	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.88	26.29	0.00	0.00	0.00	0.00	74.17	CTY-PINE LAWN
PAY	-463.39	-26.29	0.00	0.00	4.89	2.45	-482.34	
TOT	-415.51	0.00	0.00	0.00	4.89	2.45	-408.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	199.28	60.95	0.00	0.00	0.00	0.00	260.23	CTY-PINE LAWN
PAY	-1,062.03	-60.95	0.00	0.00	11.23	5.61	-1,106.14	
TOT	-862.75	0.00	0.00	0.00	11.23	5.61	-845.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
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ADJ	247.16	87.24	0.00	0.00	0.00	0.00	334.40	AUTH TOTAL
PAY	-1,525.42	-87.24	0.00	-1,792.00	34.04	8.06	-3,362.56	
TOT	-1,278.26	0.00	0.00	-1,792.00	34.04	8.06	-3,028.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	293.85	380.54	0.00	0.00	0.00	0.00	674.39	CTY-RICHMOND HTS
PAY	-9,390.39	-380.54	0.00	0.00	97.71	48.85	-9,624.37	
<b>TOT</b>	<b>-9,096.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.71</b>	<b>48.85</b>	<b>-8,949.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,688.84	301.03	0.00	0.00	0.00	0.00	-17,387.81	CTY-RICHMOND HTS
PAY	-6,501.74	-301.03	0.00	0.00	68.03	34.02	-6,700.72	
<b>TOT</b>	<b>-24,190.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.03</b>	<b>34.02</b>	<b>-24,088.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-663.00	6.63	0.00	-656.37	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-663.00</b>	<b>6.63</b>	<b>0.00</b>	<b>-656.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,768.00	17.68	0.00	-1,750.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,664.00</b>	<b>17.68</b>	<b>0.00</b>	<b>-1,646.32</b>	
ADJ	-17,394.99	681.57	0.00	104.00	0.00	0.00	-16,609.42	<b>AUTH TOTAL</b>
PAY	-15,892.13	-681.57	0.00	-2,431.00	190.05	82.87	-18,731.78	
<b>TOT</b>	<b>-33,287.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,327.00</b>	<b>190.05</b>	<b>82.87</b>	<b>-35,341.20</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.67	327.65	0.00	0.00	0.00	0.00	520.32	CTY-ROCK HILL
PAY	-5,786.82	-327.65	0.00	0.00	61.15	30.57	-6,022.75	
TOT	-5,594.15	0.00	0.00	0.00	61.15	30.57	-5,502.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.13	0.00	0.00	0.00	0.00	564.13	CTY-ROCK HILL
PAY	-8,790.28	-564.13	0.00	0.00	93.54	46.77	-9,214.10	
TOT	-8,790.28	0.00	0.00	0.00	93.54	46.77	-8,649.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-362.07	3.62	0.00	-358.45	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-362.07	3.62	0.00	-358.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-554.00	5.54	0.00	-548.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-554.00	5.54	0.00	-548.46	
ADJ	192.67	891.78	0.00	0.00	0.00	0.00	1,084.45	<b>AUTH TOTAL</b>
PAY	-14,577.10	-891.78	0.00	-916.07	163.85	77.34	-16,143.76	
TOT	-14,384.43	0.00	0.00	-916.07	163.85	77.34	-15,059.31	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.34	149.53	0.00	0.00	0.00	0.00	287.87	CTY-ST JOHN
PAY	-2,471.97	-149.53	0.00	0.00	26.22	13.11	-2,582.17	
TOT	-2,333.63	0.00	0.00	0.00	26.22	13.11	-2,294.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.41	0.00	0.00	0.00	0.00	86.41	CTY-ST JOHN
PAY	-1,451.87	-86.41	0.00	0.00	15.38	7.69	-1,515.21	
TOT	-1,451.87	0.00	0.00	0.00	15.38	7.69	-1,428.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	138.34	235.94	0.00	0.00	0.00	0.00	374.28	<b>AUTH TOTAL</b>
PAY	-3,923.84	-235.94	0.00	-756.00	49.16	20.80	-4,845.82	
TOT	-3,785.50	0.00	0.00	-756.00	49.16	20.80	-4,471.54	

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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	198.72	199.13	0.00	0.00	0.00	0.00	397.85	CTY-SHREWSBURY
PAY	-3,434.78	-199.13	0.00	0.00	36.34	18.17	-3,579.40	
TOT	-3,236.06	0.00	0.00	0.00	36.34	18.17	-3,181.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.97	0.00	0.00	0.00	0.00	82.97	CTY-SHREWSBURY
PAY	-1,340.30	-82.97	0.00	0.00	14.23	7.11	-1,401.93	
TOT	-1,340.30	0.00	0.00	0.00	14.23	7.11	-1,318.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	198.72	282.10	0.00	0.00	0.00	0.00	480.82	AUTH TOTAL
PAY	-4,775.08	-282.10	0.00	-140.00	51.97	25.28	-5,119.93	
TOT	-4,576.36	0.00	0.00	-140.00	51.97	25.28	-4,639.11	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.37	9.77	0.00	0.00	0.00	0.00	39.14	CTY-SYCAMORE HILLS
PAY	-179.45	-9.77	0.00	0.00	1.89	0.95	-186.38	
TOT	-150.08	0.00	0.00	0.00	1.89	0.95	-147.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-SYCAMORE HILLS
PAY	-165.35	-9.92	0.00	0.00	1.75	0.88	-172.64	
TOT	-165.35	0.00	0.00	0.00	1.75	0.88	-162.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	29.37	19.69	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-344.80	-19.69	0.00	-84.00	4.48	1.83	-442.18	
TOT	-315.43	0.00	0.00	-84.00	4.48	1.83	-393.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.61	4.58	0.00	0.00	0.00	0.00	40.19	CTY-UPLANDS PARK
PAY	-88.94	-4.58	0.00	0.00	0.94	0.46	-92.12	
<b>TOT</b>	<b>-53.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-51.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.11	9.61	0.00	0.00	0.00	0.00	16.72	CTY-UPLANDS PARK
PAY	-156.31	-9.61	0.00	0.00	1.66	0.83	-163.43	
<b>TOT</b>	<b>-149.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-146.71</b>	
<hr/>								
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	42.72	14.19	0.00	0.00	0.00	0.00	56.91	<b>AUTH TOTAL</b>
PAY	-245.25	-14.19	0.00	-112.00	3.72	1.29	-366.43	
<b>TOT</b>	<b>-202.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.72</b>	<b>1.29</b>	<b>-309.52</b>	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,705.79	1,168.98	0.00	0.00	0.00	0.00	2,874.77	CTY-UNIVERSITY CTY
PAY	-22,372.80	-1,168.98	0.00	0.00	235.42	117.70	-23,188.66	
<b>TOT</b>	<b>-20,667.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.42</b>	<b>117.70</b>	<b>-20,313.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.92	1,913.67	0.00	0.00	0.00	0.00	1,890.75	CTY-UNIVERSITY CTY
PAY	-37,461.81	-1,913.67	0.00	0.00	393.76	196.88	-38,784.84	
<b>TOT</b>	<b>-37,484.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.76</b>	<b>196.88</b>	<b>-36,894.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.40	1.11	0.00	0.00	0.00	0.00	-12.29	CTY-UNIVERSITY CTY
PAY	-16.99	-1.11	0.00	0.00	0.18	0.09	-17.83	
<b>TOT</b>	<b>-30.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-30.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,956.10	69.56	0.00	-6,886.54	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,956.10</b>	<b>69.56</b>	<b>0.00</b>	<b>-6,886.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	331.50	0.00	0.00	331.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,695.50	66.96	0.00	-6,628.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,364.00</b>	<b>66.96</b>	<b>0.00</b>	<b>-6,297.04</b>	
ADJ	1,669.47	3,083.76	0.00	331.50	0.00	0.00	5,084.73	<b>AUTH TOTAL</b>
PAY	-59,851.60	-3,083.76	0.00	-13,651.60	765.88	314.67	-75,506.41	
<b>TOT</b>	<b>-58,182.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,320.10</b>	<b>765.88</b>	<b>314.67</b>	<b>-70,421.68</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	385.55	162.87	0.00	0.00	0.00	0.00	548.42	CTY-VALLEY PARK
PAY	-3,002.31	-162.87	0.00	0.00	31.65	15.82	-3,117.71	
TOT	-2,616.76	0.00	0.00	0.00	31.65	15.82	-2,569.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.66	0.00	0.00	0.00	0.00	104.66	CTY-VALLEY PARK
PAY	-2,059.41	-104.66	0.00	0.00	21.64	10.82	-2,131.61	
TOT	-2,059.41	0.00	0.00	0.00	21.64	10.82	-2,026.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
<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	-1,388.00	13.88	0.00	-1,374.12	
TOT	0.00	0.00	0.00	-1,332.00	13.88	0.00	-1,318.12	
<b>AUTH TOTAL</b>								
ADJ	385.55	267.53	0.00	56.00	0.00	0.00	709.08	AUTH TOTAL
PAY	-5,061.72	-267.53	0.00	-1,713.00	70.42	26.64	-6,945.19	
TOT	-4,676.17	0.00	0.00	-1,657.00	70.42	26.64	-6,236.11	

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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	419.47	138.93	0.00	0.00	0.00	0.00	558.40	CTY-VELDA CITY
PAY	-2,415.01	-138.93	0.00	0.00	25.54	12.77	-2,515.63	
TOT	-1,995.54	0.00	0.00	0.00	25.54	12.77	-1,957.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.77	0.00	0.00	0.00	0.00	116.77	CTY-VELDA CITY
PAY	-1,936.06	-116.77	0.00	0.00	20.53	10.26	-2,022.04	
TOT	-1,936.06	0.00	0.00	0.00	20.53	10.26	-1,905.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-427.00	4.27	0.00	-422.73	
TOT	0.00	0.00	0.00	-413.00	4.27	0.00	-408.73	
ADJ	419.47	255.70	0.00	14.00	0.00	0.00	689.17	<b>AUTH TOTAL</b>
PAY	-4,351.07	-255.70	0.00	-791.00	53.98	23.03	-5,320.76	
TOT	-3,931.60	0.00	0.00	-777.00	53.98	23.03	-4,631.59	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	19.12	0.00	0.00	0.00	0.00	43.27	CTY-VELDA VILLAGE
PAY	-317.23	-19.12	0.00	0.00	3.36	1.69	-331.30	
TOT	-293.08	0.00	0.00	0.00	3.36	1.69	-288.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	CTY-VELDA VILLAGE
PAY	-327.37	-18.07	0.00	0.00	3.45	1.73	-340.26	
TOT	-327.37	0.00	0.00	0.00	3.45	1.73	-322.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-242.21	2.42	0.00	-239.79	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-242.21	2.42	0.00	-239.79	
ADJ	24.15	37.19	0.00	0.00	0.00	0.00	61.34	<b>AUTH TOTAL</b>
PAY	-644.60	-37.19	0.00	-242.21	9.23	3.42	-911.35	
TOT	-620.45	0.00	0.00	-242.21	9.23	3.42	-850.01	

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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	22.93	15.89	0.00	0.00	0.00	0.00	38.82	CTY-VINITA PARK
PAY	-250.31	-15.89	0.00	0.00	2.66	1.33	-262.21	
<b>TOT</b>	<b>-227.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-223.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	CTY-VINITA PARK
PAY	-606.32	-39.01	0.00	0.00	6.45	3.23	-635.65	
<b>TOT</b>	<b>-606.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-596.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.34	17.78	0.00	0.00	0.00	0.00	-197.56	CTY-VINITA PARK
PAY	-272.99	-17.78	0.00	0.00	2.91	1.45	-286.41	
<b>TOT</b>	<b>-488.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-483.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
ADJ	-192.41	72.68	0.00	0.00	0.00	0.00	-119.73	<b>AUTH TOTAL</b>
PAY	-1,129.62	-72.68	0.00	-800.00	20.02	6.01	-1,976.27	
<b>TOT</b>	<b>-1,322.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>20.02</b>	<b>6.01</b>	<b>-2,096.00</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.18	0.00	0.00	0.00	0.00	169.18	CTY-WARSON WOODS
PAY	-2,912.32	-169.18	0.00	0.00	30.81	15.41	-3,035.28	
<b>TOT</b>	<b>-2,912.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.81</b>	<b>15.41</b>	<b>-2,866.10</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-89.00</b>	
ADJ	0.00	169.18	0.00	10.00	0.00	0.00	179.18	<b>AUTH TOTAL</b>
PAY	-2,912.32	-169.18	0.00	-350.00	34.31	15.41	-3,381.78	
<b>TOT</b>	<b>-2,912.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>34.31</b>	<b>15.41</b>	<b>-3,202.60</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,456.51	868.69	0.00	0.00	0.00	0.00	2,325.20	CTY-WEBSTER GROVES
PAY	-15,626.20	-868.69	0.00	0.00	164.95	82.47	-16,247.47	
TOT	-14,169.69	0.00	0.00	0.00	164.95	82.47	-13,922.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,263.86	0.00	0.00	0.00	0.00	1,263.86	CTY-WEBSTER GROVES
PAY	-21,755.55	-1,263.86	0.00	0.00	230.20	115.10	-22,674.11	
TOT	-21,755.55	0.00	0.00	0.00	230.20	115.10	-21,410.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	211.00	0.00	0.00	211.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,673.21	36.73	0.00	-3,636.48	
TOT	0.00	0.00	0.00	-3,462.21	36.73	0.00	-3,425.48	
<hr/>								
ADJ	1,456.51	2,132.55	0.00	211.00	0.00	0.00	3,800.06	<b>AUTH TOTAL</b>
PAY	-37,381.75	-2,132.55	0.00	-5,873.21	453.88	197.57	-44,736.06	
TOT	-35,925.24	0.00	0.00	-5,662.21	453.88	197.57	-40,936.00	
<hr/>								
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	18.28	0.00	0.00	0.00	0.00	14.73	CTY-WINCHESTER
PAY	-326.34	-18.28	0.00	0.00	3.44	1.72	-339.46	
<b>TOT</b>	<b>-329.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-324.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-WINCHESTER
PAY	-100.06	-5.93	0.00	0.00	1.06	0.53	-104.40	
<b>TOT</b>	<b>-100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-98.47</b>	
ADJ	-3.55	24.21	0.00	0.00	0.00	0.00	20.66	<b>AUTH TOTAL</b>
PAY	-426.40	-24.21	0.00	0.00	4.50	2.25	-443.86	
<b>TOT</b>	<b>-429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-423.20</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.85	56.36	0.00	0.00	0.00	0.00	93.21	CTY-WOODSON TERRAC
PAY	-950.36	-56.36	0.00	0.00	10.06	5.03	-991.63	
<b>TOT</b>	<b>-913.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.03</b>	<b>-898.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-WOODSON TERRAC
PAY	-963.48	-56.68	0.00	0.00	10.20	5.10	-1,004.86	
<b>TOT</b>	<b>-963.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-948.18</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	145.00	0.00	0.00	0.00	0.00	0.00	145.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</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-WOODSON TERRAC
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.50	0.00	0.00	39.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-762.50	7.63	0.00	-754.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-723.00</b>	<b>7.63</b>	<b>0.00</b>	<b>-715.37</b>	
ADJ	181.85	113.04	0.00	39.50	0.00	0.00	334.39	<b>AUTH TOTAL</b>
PAY	-1,913.84	-113.04	0.00	-1,238.50	32.65	10.13	-3,222.60	
<b>TOT</b>	<b>-1,731.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,199.00</b>	<b>32.65</b>	<b>10.13</b>	<b>-2,888.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.75	36.97	0.00	0.00	0.00	0.00	13.22	CTY-HILLSDALE
PAY	-633.40	-36.97	0.00	0.00	6.70	3.35	-660.32	
<b>TOT</b>	<b>-657.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-647.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	CTY-HILLSDALE
PAY	-734.04	-43.77	0.00	0.00	7.78	3.89	-766.14	
<b>TOT</b>	<b>-734.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-722.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.00</b>	<b>6.10</b>	<b>0.00</b>	<b>-590.90</b>	
<hr/>								
ADJ	-23.75	80.74	0.00	13.00	0.00	0.00	69.99	<b>AUTH TOTAL</b>
PAY	-1,367.44	-80.74	0.00	-610.00	20.58	7.24	-2,030.36	
<b>TOT</b>	<b>-1,391.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.00</b>	<b>20.58</b>	<b>7.24</b>	<b>-1,960.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	636.87	315.73	0.00	0.00	0.00	0.00	952.60	CTY-CRESTWOOD
PAY	-5,613.66	-315.73	0.00	0.00	59.30	29.65	-5,840.44	
<b>TOT</b>	<b>-4,976.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.30</b>	<b>29.65</b>	<b>-4,887.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.32	1,268.17	0.00	0.00	0.00	0.00	1,140.85	CTY-CRESTWOOD
PAY	-38,967.12	-1,268.17	0.00	0.00	402.35	201.18	-39,631.76	
<b>TOT</b>	<b>-39,094.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.35</b>	<b>201.18</b>	<b>-38,490.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.81	21.61	0.00	0.00	0.00	0.00	-240.20	CTY-CRESTWOOD
PAY	-331.90	-21.61	0.00	0.00	3.54	1.77	-348.20	
<b>TOT</b>	<b>-593.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-588.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
<hr/>								
ADJ	247.74	1,605.51	0.00	0.00	0.00	0.00	1,853.25	<b>AUTH TOTAL</b>
PAY	-44,912.68	-1,605.51	0.00	-616.00	471.35	232.60	-46,430.24	
<b>TOT</b>	<b>-44,664.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>471.35</b>	<b>232.60</b>	<b>-44,576.99</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.78	0.00	0.00	0.00	0.00	96.78	CTY-LAKESHIRE
PAY	-1,941.86	-96.78	0.00	0.00	20.39	10.19	-2,008.06	
<b>TOT</b>	<b>-1,941.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.39</b>	<b>10.19</b>	<b>-1,911.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<hr/>								
ADJ	0.00	96.78	0.00	0.00	0.00	0.00	96.78	<b>AUTH TOTAL</b>
PAY	-1,941.86	-96.78	0.00	-600.00	26.39	10.19	-2,602.06	
<b>TOT</b>	<b>-1,941.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>26.39</b>	<b>10.19</b>	<b>-2,505.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,456.87	892.66	0.00	0.00	0.00	0.00	2,349.53	CTY-ST ANN
PAY	-15,973.09	-892.66	0.00	0.00	168.66	84.33	-16,612.76	
<b>TOT</b>	<b>-14,516.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.66</b>	<b>84.33</b>	<b>-14,263.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	460.33	0.00	0.00	0.00	0.00	460.33	CTY-ST ANN
PAY	-7,381.54	-460.33	0.00	0.00	78.42	39.21	-7,724.24	
<b>TOT</b>	<b>-7,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.42</b>	<b>39.21</b>	<b>-7,263.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	1,456.87	1,352.99	0.00	0.00	0.00	0.00	2,809.86	<b>AUTH TOTAL</b>
PAY	-23,354.63	-1,352.99	0.00	-868.00	255.76	123.54	-25,196.32	
<b>TOT</b>	<b>-21,897.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>255.76</b>	<b>123.54</b>	<b>-22,386.46</b>	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.80	9.12	0.00	0.00	0.00	0.00	1.32	CTY-KINLOCH
PAY	-152.01	-9.12	0.00	0.00	1.61	0.81	-158.71	
<b>TOT</b>	<b>-159.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-157.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.82	0.00	0.00	0.00	0.00	142.82	CTY-KINLOCH
PAY	-2,380.38	-142.82	0.00	0.00	25.23	12.61	-2,485.36	
<b>TOT</b>	<b>-2,380.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.23</b>	<b>12.61</b>	<b>-2,342.54</b>	
<hr/>								
ADJ	-7.80	151.94	0.00	0.00	0.00	0.00	144.14	<b>AUTH TOTAL</b>
PAY	-2,532.39	-151.94	0.00	0.00	26.84	13.42	-2,644.07	
<b>TOT</b>	<b>-2,540.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.84</b>	<b>13.42</b>	<b>-2,499.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.63	39.23	0.00	0.00	0.00	0.00	98.86	CTY-HANLEY HILLS
PAY	-711.39	-39.23	0.00	0.00	7.50	3.76	-739.36	
<b>TOT</b>	<b>-651.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.76</b>	<b>-640.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	CTY-HANLEY HILLS
PAY	-648.62	-41.17	0.00	0.00	6.90	3.45	-679.44	
<b>TOT</b>	<b>-648.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-638.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<hr/>								
ADJ	59.63	80.40	0.00	0.00	0.00	0.00	140.03	<b>AUTH TOTAL</b>
PAY	-1,360.01	-80.40	0.00	-504.00	19.44	7.21	-1,917.76	
<b>TOT</b>	<b>-1,300.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>19.44</b>	<b>7.21</b>	<b>-1,777.73</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	-5.90	10.39	0.00	0.00	0.00	0.00	4.49	CTY-NORWOOD COURT
PAY	-179.72	-10.39	0.00	0.00	1.90	0.95	-187.26	
<b>TOT</b>	<b>-185.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-182.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-NORWOOD COURT
PAY	-4.91	-0.24	0.00	0.00	0.05	0.02	-5.08	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>0.95</b>	<b>0.00</b>	<b>-93.55</b>	
ADJ	-5.90	10.63	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-184.63	-10.63	0.00	-94.50	2.90	0.97	-285.89	
<b>TOT</b>	<b>-190.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>2.90</b>	<b>0.97</b>	<b>-281.16</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.56	32.06	0.00	0.00	0.00	0.00	216.62	CTY-WELLSTON
PAY	-609.20	-32.06	0.00	0.00	6.41	3.21	-631.64	
<b>TOT</b>	<b>-424.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-415.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.61	0.00	0.00	0.00	0.00	139.61	CTY-WELLSTON
PAY	-2,375.51	-139.61	0.00	0.00	25.16	12.58	-2,477.38	
<b>TOT</b>	<b>-2,375.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>-2,337.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-483.48	4.83	0.00	-478.65	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.48</b>	<b>4.83</b>	<b>0.00</b>	<b>-478.65</b>	
ADJ	184.56	171.67	0.00	0.00	0.00	0.00	356.23	<b>AUTH TOTAL</b>
PAY	-2,984.71	-171.67	0.00	-483.48	36.40	15.79	-3,587.67	
<b>TOT</b>	<b>-2,800.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-483.48</b>	<b>36.40</b>	<b>15.79</b>	<b>-3,231.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,689.74	1,423.01	0.00	0.00	0.00	0.00	4,112.75	CTY-HAZELWOOD
PAY	-25,421.22	-1,423.01	0.00	0.00	268.44	134.23	-26,441.56	
<b>TOT</b>	<b>-22,731.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.44</b>	<b>134.23</b>	<b>-22,328.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-749.77	926.21	0.00	0.00	0.00	0.00	176.44	CTY-HAZELWOOD
PAY	-19,366.67	-926.21	0.00	0.00	202.93	101.46	-19,988.49	
<b>TOT</b>	<b>-20,116.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.93</b>	<b>101.46</b>	<b>-19,812.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,269.37	104.78	0.00	0.00	0.00	0.00	-1,164.59	CTY-HAZELWOOD
PAY	-1,609.22	-104.78	0.00	0.00	17.14	8.57	-1,688.29	
<b>TOT</b>	<b>-2,878.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.57</b>	<b>-2,852.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,795.00	0.00	0.00	0.00	0.00	0.00	3,795.00	CTY-HAZELWOOD
PAY	-615.00	0.00	0.00	0.00	6.15	0.00	-608.85	
<b>TOT</b>	<b>3,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>3,186.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,160.00	11.60	0.00	-1,148.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>11.60</b>	<b>0.00</b>	<b>-1,148.40</b>	
ADJ	4,465.60	2,454.00	0.00	0.00	0.00	0.00	6,919.60	<b>AUTH TOTAL</b>
PAY	-47,012.11	-2,454.00	0.00	-1,160.00	506.26	244.26	-49,875.59	
<b>TOT</b>	<b>-42,546.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.00</b>	<b>506.26</b>	<b>244.26</b>	<b>-42,955.99</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	197.10	294.35	0.00	0.00	0.00	0.00	491.45	CTY-MOLINE ACRES
PAY	-4,999.25	-294.35	0.00	0.00	52.93	26.47	-5,214.20	
<b>TOT</b>	<b>-4,802.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.93</b>	<b>26.47</b>	<b>-4,722.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.79	556.74	0.00	0.00	0.00	0.00	446.95	CTY-MOLINE ACRES
PAY	-9,518.24	-556.74	0.00	0.00	100.75	50.37	-9,923.86	
<b>TOT</b>	<b>-9,628.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.75</b>	<b>50.37</b>	<b>-9,476.91</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-MOLINE ACRES
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-693.28</b>	
<hr/>								
ADJ	87.31	851.09	0.00	-28.00	0.00	0.00	910.40	<b>AUTH TOTAL</b>
PAY	-14,517.49	-851.09	0.00	-672.00	160.40	76.84	-15,803.34	
<b>TOT</b>	<b>-14,430.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>160.40</b>	<b>76.84</b>	<b>-14,892.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.00	67.90	0.00	0.00	0.00	0.00	97.90	CTY-CREVE COEUR
PAY	-1,207.72	-67.90	0.00	0.00	12.76	6.38	-1,256.48	
<b>TOT</b>	<b>-1,177.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.76</b>	<b>6.38</b>	<b>-1,158.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.62	0.00	0.00	0.00	0.00	351.62	CTY-CREVE COEUR
PAY	-6,904.25	-351.62	0.00	0.00	72.56	36.28	-7,147.03	
<b>TOT</b>	<b>-6,904.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.56</b>	<b>36.28</b>	<b>-6,795.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-710.00	4.80	0.00	0.00	0.00	0.00	-705.20	CTY-CREVE COEUR
PAY	-230.30	-4.80	0.00	0.00	2.35	0.00	-232.75	
<b>TOT</b>	<b>-940.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-937.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<hr/>								
ADJ	-680.00	424.32	0.00	0.00	0.00	0.00	-255.68	<b>AUTH TOTAL</b>
PAY	-8,342.27	-424.32	0.00	-700.00	94.67	42.66	-9,329.26	
<b>TOT</b>	<b>-9,022.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>94.67</b>	<b>42.66</b>	<b>-9,584.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	CTY-BRECKENRIDGE H
PAY	-505.72	-31.96	0.00	0.00	5.38	2.69	-529.61	
TOT	-505.72	0.00	0.00	0.00	5.38	2.69	-497.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-BRECKENRIDGE H
PAY	-325.00	-6.50	0.00	0.00	3.32	0.00	-328.18	
TOT	-325.00	0.00	0.00	0.00	3.32	0.00	-321.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	38.46	0.00	0.00	0.00	0.00	38.46	AUTH TOTAL
PAY	-830.72	-38.46	0.00	-420.00	12.90	2.69	-1,273.59	
TOT	-830.72	0.00	0.00	-420.00	12.90	2.69	-1,235.13	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.57	45.13	0.00	0.00	0.00	0.00	104.70	CTY-PAGEDALE
PAY	-774.54	-45.13	0.00	0.00	8.20	4.10	-807.37	
TOT	-714.97	0.00	0.00	0.00	8.20	4.10	-702.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.19	37.39	0.00	0.00	0.00	0.00	14.20	CTY-PAGEDALE
PAY	-584.06	-37.39	0.00	0.00	6.21	3.11	-612.13	
TOT	-607.25	0.00	0.00	0.00	6.21	3.11	-597.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-331.50	3.32	0.00	-328.18	
TOT	0.00	0.00	0.00	-323.00	3.32	0.00	-319.68	
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ADJ	36.38	82.52	0.00	8.50	0.00	0.00	127.40	AUTH TOTAL
PAY	-1,358.60	-82.52	0.00	-1,003.50	24.45	7.21	-2,412.96	
TOT	-1,322.22	0.00	0.00	-995.00	24.45	7.21	-2,285.56	

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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	23.33	0.00	0.00	0.00	0.00	23.33	CTY-GREENDALE
PAY	-395.81	-23.33	0.00	0.00	4.19	2.10	-412.85	
TOT	-395.81	0.00	0.00	0.00	4.19	2.10	-389.52	
<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>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-126.00	1.38	0.00	-124.62	
ADJ	0.00	23.33	0.00	12.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-395.81	-23.33	0.00	-338.00	7.57	2.10	-747.47	
TOT	-395.81	0.00	0.00	-326.00	7.57	2.10	-712.14	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.89	14.34	0.00	0.00	0.00	0.00	34.23	CTY-CLARKSON VALLY
PAY	-274.50	-14.34	0.00	0.00	2.89	1.44	-284.51	
TOT	-254.61	0.00	0.00	0.00	2.89	1.44	-250.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	CTY-CLARKSON VALLY
PAY	-738.89	-36.18	0.00	0.00	7.75	3.87	-763.45	
TOT	-738.89	0.00	0.00	0.00	7.75	3.87	-727.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	19.89	50.52	0.00	0.00	0.00	0.00	70.41	AUTH TOTAL
PAY	-1,013.39	-50.52	0.00	-140.00	12.04	5.31	-1,186.56	
TOT	-993.50	0.00	0.00	-140.00	12.04	5.31	-1,116.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,127.41	796.31	0.00	0.00	0.00	0.00	1,923.72	CTY-BELLEFONTAINE
PAY	-13,745.07	-796.31	0.00	0.00	145.41	72.71	-14,323.26	
<b>TOT</b>	<b>-12,617.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.41</b>	<b>72.71</b>	<b>-12,399.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.12	0.00	0.00	0.00	0.00	526.12	CTY-BELLEFONTAINE
PAY	-8,836.73	-526.12	0.00	0.00	93.63	46.81	-9,222.41	
<b>TOT</b>	<b>-8,836.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.63</b>	<b>46.81</b>	<b>-8,696.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>15.12</b>	<b>0.00</b>	<b>-1,496.88</b>	
<hr/>								
ADJ	1,127.41	1,322.43	0.00	0.00	0.00	0.00	2,449.84	<b>AUTH TOTAL</b>
PAY	-22,581.80	-1,322.43	0.00	-1,512.00	254.16	119.52	-25,042.55	
<b>TOT</b>	<b>-21,454.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>254.16</b>	<b>119.52</b>	<b>-22,592.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.35	22.26	0.00	0.00	0.00	0.00	60.61	CTY-RIVERVIEW
PAY	-390.41	-22.26	0.00	0.00	4.12	2.06	-406.49	
<b>TOT</b>	<b>-352.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-345.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-RIVERVIEW
PAY	-419.58	-25.96	0.00	0.00	4.46	2.23	-438.85	
<b>TOT</b>	<b>-419.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-412.89</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-RIVERVIEW
<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/>								
ADJ	38.35	48.22	0.00	0.00	0.00	0.00	86.57	<b>AUTH TOTAL</b>
PAY	-809.99	-48.22	0.00	-364.00	12.22	4.29	-1,205.70	
<b>TOT</b>	<b>-771.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>12.22</b>	<b>4.29</b>	<b>-1,119.13</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BALLWIN
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.81	230.11	0.00	0.00	0.00	0.00	499.92	CTY-MANCHESTER
PAY	-4,035.43	-230.11	0.00	0.00	42.65	21.33	-4,201.56	
<b>TOT</b>	<b>-3,765.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.65</b>	<b>21.33</b>	<b>-3,701.64</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.44	269.80	0.00	0.00	0.00	0.00	265.36	CTY-MANCHESTER
PAY	-4,505.45	-269.80	0.00	0.00	47.75	23.88	-4,703.62	
<b>TOT</b>	<b>-4,509.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.75</b>	<b>23.88</b>	<b>-4,438.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</b>	
<hr/>								
ADJ	265.37	499.91	0.00	0.00	0.00	0.00	765.28	AUTH TOTAL
PAY	-8,540.88	-499.91	0.00	-1,000.00	100.40	45.21	-9,895.18	
<b>TOT</b>	<b>-8,275.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.40</b>	<b>45.21</b>	<b>-9,129.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.26	54.84	0.00	0.00	0.00	0.00	172.10	CTY-DELLWOOD
PAY	-962.09	-54.84	0.00	0.00	10.17	5.08	-1,001.68	
<b>TOT</b>	<b>-844.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-829.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.10	601.48	0.00	0.00	0.00	0.00	383.38	CTY-DELLWOOD
PAY	-10,090.24	-601.48	0.00	0.00	106.91	53.46	-10,531.35	
<b>TOT</b>	<b>-10,308.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.91</b>	<b>53.46</b>	<b>-10,147.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,050.00	4.90	0.00	0.00	0.00	0.00	22,054.90	CTY-DELLWOOD
PAY	-1,225.00	-4.90	0.00	0.00	12.30	0.00	-1,217.60	
<b>TOT</b>	<b>20,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>0.00</b>	<b>20,837.30</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-DELLWOOD
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,192.24</b>	
ADJ	21,949.16	661.22	0.00	-28.00	0.00	0.00	22,582.38	<b>AUTH TOTAL</b>
PAY	-12,277.33	-661.22	0.00	-1,176.00	141.14	58.54	-13,914.87	
<b>TOT</b>	<b>9,671.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,204.00</b>	<b>141.14</b>	<b>58.54</b>	<b>8,667.51</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	10.30	0.00	0.00	0.00	0.00	17.79	CTY-COOL VALLEY
PAY	-175.19	-10.30	0.00	0.00	1.85	0.93	-182.71	
<b>TOT</b>	<b>-167.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-164.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	CTY-COOL VALLEY
PAY	-530.51	-33.80	0.00	0.00	5.65	2.82	-555.84	
<b>TOT</b>	<b>-530.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-522.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	7.49	44.10	0.00	0.00	0.00	0.00	51.59	<b>AUTH TOTAL</b>
PAY	-705.70	-44.10	0.00	-500.00	12.50	3.75	-1,233.55	
<b>TOT</b>	<b>-698.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>12.50</b>	<b>3.75</b>	<b>-1,181.96</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	382.93	437.29	0.00	0.00	0.00	0.00	820.22	CTY-EUREKA
PAY	-7,544.55	-437.29	0.00	0.00	79.82	39.91	-7,862.11	
TOT	-7,161.62	0.00	0.00	0.00	79.82	39.91	-7,041.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	261.06	157.81	0.00	0.00	0.00	0.00	418.87	CTY-EUREKA
PAY	-3,946.95	-157.81	0.00	0.00	41.05	20.52	-4,043.19	
TOT	-3,685.89	0.00	0.00	0.00	41.05	20.52	-3,624.32	
<hr/>								
ADJ	643.99	595.10	0.00	0.00	0.00	0.00	1,239.09	AUTH TOTAL
PAY	-11,491.50	-595.10	0.00	0.00	120.87	60.43	-11,905.30	
TOT	-10,847.51	0.00	0.00	0.00	120.87	60.43	-10,666.21	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.07	18.89	0.00	0.00	0.00	0.00	66.96	CTY-SUNSET HILLS
PAY	-348.20	-18.89	0.00	0.00	3.67	1.83	-361.59	
TOT	-300.13	0.00	0.00	0.00	3.67	1.83	-294.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.76	51.10	0.00	0.00	0.00	0.00	-302.66	CTY-SUNSET HILLS
PAY	-1,110.28	-51.10	0.00	0.00	11.61	5.81	-1,143.96	
TOT	-1,464.04	0.00	0.00	0.00	11.61	5.81	-1,446.62	
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ADJ	-305.69	69.99	0.00	0.00	0.00	0.00	-235.70	AUTH TOTAL
PAY	-1,458.48	-69.99	0.00	0.00	15.28	7.64	-1,505.55	
TOT	-1,764.17	0.00	0.00	0.00	15.28	7.64	-1,741.25	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.07	196.81	0.00	0.00	0.00	0.00	608.88	CTY-BLACK JACK
PAY	-3,304.76	-196.81	0.00	0.00	35.02	17.50	-3,449.05	
<b>TOT</b>	<b>-2,892.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.02</b>	<b>17.50</b>	<b>-2,840.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.13	0.00	0.00	0.00	0.00	137.13	CTY-BLACK JACK
PAY	-2,066.91	-137.13	0.00	0.00	22.04	11.02	-2,170.98	
<b>TOT</b>	<b>-2,066.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>11.02</b>	<b>-2,033.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-334.98	3.35	0.00	-331.63	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.98</b>	<b>3.35</b>	<b>0.00</b>	<b>-331.63</b>	
ADJ	412.07	333.94	0.00	0.00	0.00	0.00	746.01	<b>AUTH TOTAL</b>
PAY	-5,371.67	-333.94	0.00	-334.98	60.41	28.52	-5,951.66	
<b>TOT</b>	<b>-4,959.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.98</b>	<b>60.41</b>	<b>28.52</b>	<b>-5,205.65</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>17.50</b>	<b>0.00</b>	<b>-1,732.50</b>	
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>17.50</b>	<b>0.00</b>	<b>-1,732.50</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,736.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,718.64</b>	

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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	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,078.64	4,550.13	0.00	0.00	0.00	0.00	11,628.77	DEV. DISABILITY-PRO
PAY	-87,812.11	-4,550.13	0.00	0.00	923.62	461.81	-90,976.81	
<b>TOT</b>	<b>-80,733.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.62</b>	<b>461.81</b>	<b>-79,348.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,034.64	5,308.96	0.00	0.00	0.00	0.00	-10,725.68	DEV. DISABILITY-PRO
PAY	-99,036.83	-5,308.96	0.00	0.00	1,043.46	521.72	-102,780.61	
<b>TOT</b>	<b>-115,071.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.46</b>	<b>521.72</b>	<b>-113,506.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,031.17	167.67	0.00	0.00	0.00	0.00	-1,863.50	DEV. DISABILITY-PRO
PAY	-2,574.97	-167.67	0.00	0.00	27.43	13.71	-2,701.50	
<b>TOT</b>	<b>-4,606.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.43</b>	<b>13.71</b>	<b>-4,565.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	DEV. DISABILITY-PRO
PAY	-2,762.04	-14.16	0.00	0.00	27.76	13.88	-2,734.56	
<b>TOT</b>	<b>-2,762.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.88</b>	<b>-2,720.40</b>	
ADJ	-10,987.17	10,040.92	0.00	0.00	0.00	0.00	-946.25	AUTH TOTAL
PAY	-192,185.95	-10,040.92	0.00	0.00	2,022.27	1,011.12	-199,193.48	
<b>TOT</b>	<b>-203,173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,022.27</b>	<b>1,011.12</b>	<b>-200,139.73</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.49	0.00	0.00	0.00	0.82	0.41	-81.26	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>-82.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.26</b>	
PAY	-82.49	0.00	0.00	0.00	0.82	0.41	-81.26	AUTH TOTAL
<b>TOT</b>	<b>-82.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.26</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	BUS.DIST-CLAYTON
PAY	-1,357.97	-71.83	0.00	0.00	14.30	7.15	-1,408.35	
TOT	-1,357.97	0.00	0.00	0.00	14.30	7.15	-1,336.52	
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ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	AUTH TOTAL
PAY	-1,357.97	-71.83	0.00	0.00	14.30	7.15	-1,408.35	
TOT	-1,357.97	0.00	0.00	0.00	14.30	7.15	-1,336.52	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	BUS.DIST-KIRKWOOD
PAY	-3.80	-0.23	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.80	-0.23	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.70	0.00	0.00	0.00	0.00	93.70	BUS.DIST-PARKVIEW
PAY	-4,217.31	-93.70	0.00	0.00	43.11	21.56	-4,246.34	
TOT	-4,217.31	0.00	0.00	0.00	43.11	21.56	-4,152.64	
<hr/>								
ADJ	0.00	93.70	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-4,217.31	-93.70	0.00	0.00	43.11	21.56	-4,246.34	
TOT	-4,217.31	0.00	0.00	0.00	43.11	21.56	-4,152.64	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	BUS.DIST-MAPLEWOOD
PAY	-344.06	-20.57	0.00	0.00	3.65	1.82	-359.16	
TOT	-344.06	0.00	0.00	0.00	3.65	1.82	-338.59	
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ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-344.06	-20.57	0.00	0.00	3.65	1.82	-359.16	
TOT	-344.06	0.00	0.00	0.00	3.65	1.82	-338.59	

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<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173,215.98	0.00	0.00	0.00	0.00	0.00	-173,215.98	TIF DIST-WESTPORT P
TOT	-173,215.98	0.00	0.00	0.00	0.00	0.00	-173,215.98	
ADJ	-173,215.98	0.00	0.00	0.00	0.00	0.00	-173,215.98	AUTH TOTAL
TOT	-173,215.98	0.00	0.00	0.00	0.00	0.00	-173,215.98	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	TIF DIST-OLIVE BLVD
PAY	-834.47	-49.90	0.00	0.00	8.84	4.42	-871.11	
TOT	-834.47	0.00	0.00	0.00	8.84	4.42	-821.21	
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-834.47	-49.90	0.00	0.00	8.84	4.42	-871.11	
TOT	-834.47	0.00	0.00	0.00	8.84	4.42	-821.21	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254,693.25	0.00	0.00	0.00	0.00	0.00	-254,693.25	TIF DIST-370MOBOTT
TOT	-254,693.25	0.00	0.00	0.00	0.00	0.00	-254,693.25	
ADJ	-254,693.25	0.00	0.00	0.00	0.00	0.00	-254,693.25	AUTH TOTAL
TOT	-254,693.25	0.00	0.00	0.00	0.00	0.00	-254,693.25	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.05	0.00	0.00	0.00	0.00	170.05	TIF DIST-FERGUSON D
PAY	-2,740.23	-170.05	0.00	0.00	29.10	14.55	-2,866.63	
TOT	-2,740.23	0.00	0.00	0.00	29.10	14.55	-2,696.58	
ADJ	0.00	170.05	0.00	0.00	0.00	0.00	170.05	AUTH TOTAL
PAY	-2,740.23	-170.05	0.00	0.00	29.10	14.55	-2,866.63	
TOT	-2,740.23	0.00	0.00	0.00	29.10	14.55	-2,696.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	TIF DIST-JENNINGS1
PAY	-264.39	-15.86	0.00	0.00	2.80	1.40	-276.05	
<b>TOT</b>	<b>-264.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-260.19</b>	
<hr/>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-264.39	-15.86	0.00	0.00	2.80	1.40	-276.05	
<b>TOT</b>	<b>-264.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-260.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.75	0.00	0.00	0.00	0.00	115.75	TIF DIST-DORSETT RD
PAY	-1,929.26	-115.75	0.00	0.00	20.45	10.23	-2,014.33	
<b>TOT</b>	<b>-1,929.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.23</b>	<b>-1,898.58</b>	
<hr/>								
ADJ	0.00	115.75	0.00	0.00	0.00	0.00	115.75	AUTH TOTAL
PAY	-1,929.26	-115.75	0.00	0.00	20.45	10.23	-2,014.33	
<b>TOT</b>	<b>-1,929.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.23</b>	<b>-1,898.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.94	0.00	0.00	0.00	0.00	86.94	TIF DIST-LAMBERT AI
PAY	-1,448.92	-86.94	0.00	0.00	15.36	7.67	-1,512.83	
<b>TOT</b>	<b>-1,448.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.67</b>	<b>-1,425.89</b>	
<hr/>								
ADJ	0.00	86.94	0.00	0.00	0.00	0.00	86.94	AUTH TOTAL
PAY	-1,448.92	-86.94	0.00	0.00	15.36	7.67	-1,512.83	
<b>TOT</b>	<b>-1,448.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.67</b>	<b>-1,425.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.61	0.00	0.00	0.00	0.00	162.61	TIF DIST-HANLEY/STR
PAY	-2,710.26	-162.61	0.00	0.00	28.73	14.36	-2,829.78	
<b>TOT</b>	<b>-2,710.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>14.36</b>	<b>-2,667.17</b>	
<hr/>								
ADJ	0.00	162.61	0.00	0.00	0.00	0.00	162.61	AUTH TOTAL
PAY	-2,710.26	-162.61	0.00	0.00	28.73	14.36	-2,829.78	
<b>TOT</b>	<b>-2,710.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.73</b>	<b>14.36</b>	<b>-2,667.17</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	36.71	0.00	0.00	36.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-117.47	0.00	0.00	-117.47	
TOT	0.00	0.00	0.00	-80.76	0.00	0.00	-80.76	
<hr/>								
ADJ	0.00	0.00	0.00	36.71	0.00	0.00	36.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-117.47	0.00	0.00	-117.47	
TOT	0.00	0.00	0.00	-80.76	0.00	0.00	-80.76	
<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	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,518.45	0.00	0.00	-2,518.45	
TOT	0.00	0.00	0.00	-2,288.45	0.00	0.00	-2,288.45	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,518.45	0.00	0.00	-2,518.45	
TOT	0.00	0.00	0.00	-2,288.45	0.00	0.00	-2,288.45	
<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	11,880.00	0.00	0.00	11,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-240,155.29	0.00	0.00	-240,155.29	
TOT	0.00	0.00	0.00	-228,275.29	0.00	0.00	-228,275.29	
<hr/>								
ADJ	0.00	0.00	0.00	11,880.00	0.00	0.00	11,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240,155.29	0.00	0.00	-240,155.29	
TOT	0.00	0.00	0.00	-228,275.29	0.00	0.00	-228,275.29	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	ROBINWOOD WEST CID
PAY	-466.07	-27.23	0.00	0.00	4.93	2.47	-485.90	
TOT	-466.07	0.00	0.00	0.00	4.93	2.47	-458.67	
<hr/>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-466.07	-27.23	0.00	0.00	4.93	2.47	-485.90	
TOT	-466.07	0.00	0.00	0.00	4.93	2.47	-458.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,944.09	0.00	0.00	0.00	0.00	1,944.09	BERKELEY NORTH PARK
PAY	-45,647.28	-1,944.09	0.00	0.00	475.91	0.00	-47,115.46	
TOT	-45,647.28	0.00	0.00	0.00	475.91	0.00	-45,171.37	
<hr/>								
ADJ	0.00	1,944.09	0.00	0.00	0.00	0.00	1,944.09	AUTH TOTAL
PAY	-45,647.28	-1,944.09	0.00	0.00	475.91	0.00	-47,115.46	
TOT	-45,647.28	0.00	0.00	0.00	475.91	0.00	-45,171.37	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	UPPER WEST END PARK
PAY	-338.00	-20.28	0.00	0.00	3.58	0.00	-354.70	
TOT	-338.00	0.00	0.00	0.00	3.58	0.00	-334.42	
<hr/>								
ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-338.00	-20.28	0.00	0.00	3.58	0.00	-354.70	
TOT	-338.00	0.00	0.00	0.00	3.58	0.00	-334.42	
<hr/>								
<b>AUTH CODE/NAME: 30S011 / LIND-LITZ CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,447.60	0.00	0.00	0.00	0.00	2,447.60	LIND-LITZ CID
PAY	-40,793.39	-2,447.60	0.00	0.00	432.41	0.00	-42,808.58	
TOT	-40,793.39	0.00	0.00	0.00	432.41	0.00	-40,360.98	
<hr/>								
ADJ	0.00	2,447.60	0.00	0.00	0.00	0.00	2,447.60	AUTH TOTAL
PAY	-40,793.39	-2,447.60	0.00	0.00	432.41	0.00	-42,808.58	
TOT	-40,793.39	0.00	0.00	0.00	432.41	0.00	-40,360.98	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	324.23	0.00	0.00	0.00	0.00	324.23	PACE ST LOUIS COUNT
PAY	-3,453.27	-324.23	0.00	0.00	37.77	17.27	-3,722.46	
TOT	-3,453.27	0.00	0.00	0.00	37.77	17.27	-3,398.23	
<hr/>								
ADJ	0.00	324.23	0.00	0.00	0.00	0.00	324.23	AUTH TOTAL
PAY	-3,453.27	-324.23	0.00	0.00	37.77	17.27	-3,722.46	
TOT	-3,453.27	0.00	0.00	0.00	37.77	17.27	-3,398.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	370.03	0.00	0.00	0.00	0.00	370.03	MISSOURI CED HERO P
PAY	-6,167.18	-370.03	0.00	0.00	65.37	30.84	-6,441.00	
TOT	-6,167.18	0.00	0.00	0.00	65.37	30.84	-6,070.97	
<hr/>								
ADJ	0.00	370.03	0.00	0.00	0.00	0.00	370.03	AUTH TOTAL
PAY	-6,167.18	-370.03	0.00	0.00	65.37	30.84	-6,441.00	
TOT	-6,167.18	0.00	0.00	0.00	65.37	30.84	-6,070.97	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-108,717.51	0.00	0.00	-108,717.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-108,717.51	0.00	0.00	-108,717.51	
<hr/>								
PAY	0.00	0.00	0.00	-108,717.51	0.00	0.00	-108,717.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-108,717.51	0.00	0.00	-108,717.51	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-220,277.67	0.00	0.00	-220,277.67	COMMISSION
TOT	0.00	0.00	0.00	-220,277.67	0.00	0.00	-220,277.67	
<hr/>								
PAY	0.00	0.00	0.00	-220,277.67	0.00	0.00	-220,277.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-220,277.67	0.00	0.00	-220,277.67	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
TOT	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-246.00	0.00	0.00	-246.00	
TOT	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
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<b>AUTH CODE/NAME: /</b>								
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	257.00	0.00	0.00	257.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	102,757.52	0.00	0.00	0.00	0.00	0.00	102,757.52	
<b>TOT</b>	<b>102,757.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,757.52</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	285,983.24	0.00	0.00	0.00	0.00	0.00	285,983.24	
<b>TOT</b>	<b>285,983.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,983.24</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>388,740.76</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,997.76</b>	