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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-DEC-23 TO 09-DEC-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ST. OF MISSOURI
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	COUNTY GENERAL
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	0.00	-3.68	0.00	0.00	0.04	0.02	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY HEALTH FUND
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CO. PARK MAINT.
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	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY BOND RETIRE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ST L COMM COLL
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	0.00	-4.03	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	SPEC SCH DIST
PAY	0.00	-22.74	0.00	0.00	0.23	0.11	-22.40	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	0.00	-22.74	0.00	0.00	0.23	0.11	-22.40	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	MET ZOO MUS DIST
PAY	0.00	-5.13	0.00	0.00	0.05	0.03	-5.05	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	0.00	-5.13	0.00	0.00	0.05	0.03	-5.05	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	COUNTY LIBRARY
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	SCH-RIVERVIEW GRNS
PAY	0.00	-103.05	0.00	0.00	1.03	0.52	-101.50	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	AUTH TOTAL
PAY	0.00	-103.05	0.00	0.00	1.03	0.52	-101.50	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	METRO SEWER DIST
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-0.63	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	-5.65	0.01	0.00	-5.64	
<hr/>								
ADJ	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.63	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	-5.65	0.01	0.00	-5.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-MALINE CR
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	FIRE-METRO NORTH
PAY	0.00	-41.14	0.00	0.00	0.41	0.21	-40.52	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<hr/>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	0.00	-41.14	0.00	0.00	0.41	0.21	-40.52	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	LIGHT-CASTLE POINT
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,899.90	0.00	0.00	0.00	0.00	0.00	-1,899.90	CTY-UNINCORPORATED
TOT	-1,899.90	0.00	0.00	0.00	0.00	0.00	-1,899.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,899.90	0.00	0.00	-28.00	0.00	0.00	-1,927.90	AUTH TOTAL
TOT	-1,899.90	0.00	0.00	-28.00	0.00	0.00	-1,927.90	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	DEV. DISABILITY-PRO
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	COMMISSION
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,809.77	0.00	0.00	0.00	0.00	0.00	-2,809.77	CTY-UNINCORPORATED
TOT	-2,809.77	0.00	0.00	0.00	0.00	0.00	-2,809.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-2,809.77	0.00	0.00	-28.00	0.00	0.00	-2,837.77	AUTH TOTAL
TOT	-2,809.77	0.00	0.00	-28.00	0.00	0.00	-2,837.77	

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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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,796.00	0.00	0.00	0.00	0.00	0.00	-3,796.00	CTY-UNINCORPORATED
TOT	-3,796.00	0.00	0.00	0.00	0.00	0.00	-3,796.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-3,796.00	0.00	0.00	-28.00	0.00	0.00	-3,824.00	AUTH TOTAL
TOT	-3,796.00	0.00	0.00	-28.00	0.00	0.00	-3,824.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	COUNTY BOND RETIRE
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.35	0.15	0.00	0.00	0.00	0.00	0.50	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.35	0.15	0.00	0.00	0.00	0.00	0.50	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	ST L COMM COLL
PAY	0.74	0.31	0.00	0.00	-0.01	0.00	1.04	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<hr/>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.74	0.31	0.00	0.00	-0.01	0.00	1.04	
TOT	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	SPEC SCH DIST
PAY	4.22	1.76	0.00	0.00	-0.06	-0.03	5.89	
TOT	4.22	0.00	0.00	0.00	-0.06	-0.03	4.13	
<hr/>								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	4.22	1.76	0.00	0.00	-0.06	-0.03	5.89	
TOT	4.22	0.00	0.00	0.00	-0.06	-0.03	4.13	





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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	-6.21	0.00	0.00	0.00	-6.21	PENALTIES
PAY	0.00	0.00	6.21	0.00	0.00	0.00	6.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-6.21	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	0.00	0.00	6.21	0.00	0.00	0.00	6.21	
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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
<hr/>								
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	0.59	0.00	0.00	0.59	COMMISSION
TOT	0.00	0.00	0.00	0.59	0.00	0.00	0.59	
<hr/>								
PAY	0.00	0.00	0.00	0.59	0.00	0.00	0.59	AUTH TOTAL
TOT	0.00	0.00	0.00	0.59	0.00	0.00	0.59	
<hr/>								



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,709.35	0.00	0.00	0.00	0.00	0.00	-3,709.35	CTY-UNINCORPORATED
TOT	-3,709.35	0.00	0.00	0.00	0.00	0.00	-3,709.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-3,709.35	0.00	0.00	-28.00	0.00	0.00	-3,737.35	AUTH TOTAL
TOT	-3,709.35	0.00	0.00	-28.00	0.00	0.00	-3,737.35	

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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	-10.19	11.65	0.00	0.00	0.00	0.00	1.46	ST. OF MISSOURI
PAY	-13.82	-11.65	0.00	0.00	0.26	0.00	-25.21	
TOT	-24.01	0.00	0.00	0.00	0.26	0.00	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ST. OF MISSOURI
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	-10.19	11.65	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-14.58	-11.65	0.00	0.00	0.27	0.00	-25.96	
TOT	-24.77	0.00	0.00	0.00	0.27	0.00	-24.50	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.74	81.11	0.00	0.00	0.00	0.00	10.37	COUNTY GENERAL
PAY	-96.04	-81.11	0.00	0.00	1.77	0.89	-174.49	
TOT	-166.78	0.00	0.00	0.00	1.77	0.89	-164.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	COUNTY GENERAL
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-70.74	81.11	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-101.00	-81.11	0.00	-50.00	1.82	0.91	-229.38	
TOT	-171.74	0.00	0.00	-50.00	1.82	0.91	-219.01	

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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	-47.45	54.33	0.00	0.00	0.00	0.00	6.88	COUNTY HEALTH FUND
PAY	-64.39	-54.33	0.00	0.00	1.18	0.59	-116.95	
<b>TOT</b>	<b>-111.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-110.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.28</b>	
ADJ	-47.45	54.33	0.00	0.00	0.00	0.00	6.88	<b>AUTH TOTAL</b>
PAY	-67.72	-54.33	0.00	0.00	1.21	0.61	-120.23	
<b>TOT</b>	<b>-115.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-113.35</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.96	19.40	0.00	0.00	0.00	0.00	2.44	CO. PARK MAINT.
PAY	-23.03	-19.40	0.00	0.00	0.42	0.22	-41.79	
<b>TOT</b>	<b>-39.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-39.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	CO. PARK MAINT.
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.15</b>	
ADJ	-16.96	19.40	0.00	0.00	0.00	0.00	2.44	<b>AUTH TOTAL</b>
PAY	-24.20	-19.40	0.00	0.00	0.43	0.23	-42.94	
<b>TOT</b>	<b>-41.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.23</b>	<b>-40.50</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	7.35	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-8.74	-7.35	0.00	0.00	0.16	0.08	-15.85	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	COUNTY BOND RETIRE
<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>	
ADJ	-6.45	7.35	0.00	0.00	0.00	0.00	0.90	<b>AUTH TOTAL</b>
PAY	-9.22	-7.35	0.00	0.00	0.16	0.08	-16.33	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.43</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	9.59	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-18.99	-9.59	0.00	0.00	0.29	0.14	-28.15	
TOT	-24.33	0.00	0.00	0.00	0.29	0.14	-23.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	-5.34	9.59	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-21.48	-9.59	0.00	0.00	0.31	0.15	-30.61	
TOT	-26.82	0.00	0.00	0.00	0.31	0.15	-26.36	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-6.35	-5.72	0.00	0.00	0.12	0.06	-11.89	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	5.92	1.10	0.00	0.00	-0.07	-0.04	6.91	
TOT	5.92	0.00	0.00	0.00	-0.07	-0.04	5.81	
ADJ	0.00	-1.10	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	5.92	1.10	0.00	0.00	-0.07	-0.04	6.91	
TOT	5.92	0.00	0.00	0.00	-0.07	-0.04	5.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-7.58	-6.82	0.00	0.00	0.15	0.07	-14.18	
TOT	-7.58	0.00	0.00	0.00	0.15	0.07	-7.36	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-7.58	-6.82	0.00	0.00	0.15	0.07	-14.18	
TOT	-7.58	0.00	0.00	0.00	0.15	0.07	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.23	-2.01	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.23	-2.01	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / 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
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.14	0.00	0.00	0.00	-0.01	0.00	0.13	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.14	0.00	0.00	0.00	-0.01	0.00	0.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.61	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-3.01	0.00	0.00	0.00	0.06	0.02	-2.93	
<hr/>								
ADJ	-0.11	2.61	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.90	-2.61	0.00	0.00	0.06	0.02	-5.43	
TOT	-3.01	0.00	0.00	0.00	0.06	0.02	-2.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
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
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.04	-0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.04	-0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
TOT	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
TOT	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.13	82.59	0.00	0.00	0.00	0.00	10.46	ST L COMM COLL
PAY	-97.95	-82.59	0.00	0.00	1.81	0.90	-177.83	
TOT	-170.08	0.00	0.00	0.00	1.81	0.90	-167.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	ST L COMM COLL
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
ADJ	-72.13	82.59	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-103.37	-82.59	0.00	0.00	1.86	0.93	-183.17	
TOT	-175.50	0.00	0.00	0.00	1.86	0.93	-172.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-405.89	464.75	0.00	0.00	0.00	0.00	58.86	SPEC SCH DIST
PAY	-551.12	-464.75	0.00	0.00	10.16	5.08	-1,000.63	
<b>TOT</b>	<b>-957.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-941.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.48	0.00	0.00	0.00	0.30	0.15	-30.03	SPEC SCH DIST
<b>TOT</b>	<b>-30.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-30.03</b>	
ADJ	-405.89	464.75	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-581.60	-464.75	0.00	0.00	10.46	5.23	-1,030.66	
<b>TOT</b>	<b>-987.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-971.80</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.28	105.67	0.00	0.00	0.00	0.00	13.39	MET ZOO MUS DIST
PAY	-125.30	-105.67	0.00	0.00	2.31	1.16	-227.50	
<b>TOT</b>	<b>-217.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-214.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	MET ZOO MUS DIST
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.83</b>	
ADJ	-92.28	105.67	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-132.23	-105.67	0.00	0.00	2.38	1.19	-234.33	
<b>TOT</b>	<b>-224.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-220.94</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.74	72.66	0.00	0.00	0.00	0.00	29.92	COUNTY LIBRARY
PAY	-87.70	-72.66	0.00	0.00	1.61	0.80	-157.95	
<b>TOT</b>	<b>-130.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-128.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	COUNTY LIBRARY
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.86</b>	
ADJ	-42.74	72.66	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-93.65	-72.66	0.00	0.00	1.67	0.83	-163.81	
<b>TOT</b>	<b>-136.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-133.89</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	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
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	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	UNIVERSITY CITY LIB
PAY	-20.22	-18.19	0.00	0.00	0.38	0.19	-37.84	
TOT	-20.22	0.00	0.00	0.00	0.38	0.19	-19.65	
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ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-20.22	-18.19	0.00	0.00	0.38	0.19	-37.84	
TOT	-20.22	0.00	0.00	0.00	0.38	0.19	-19.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	RICHMOND HEIGHTS PU
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	-31.00	0.00	0.00	0.00	0.00	0.00	-31.00	
<hr/>								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	-31.00	0.00	0.00	0.00	0.00	0.00	-31.00	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.08	0.00	0.00	0.00	0.00	103.08	SCH-AFFTON
PAY	-114.53	-103.08	0.00	0.00	2.18	1.09	-214.34	
TOT	-114.53	0.00	0.00	0.00	2.18	1.09	-111.26	
<hr/>								
ADJ	0.00	103.08	0.00	0.00	0.00	0.00	103.08	AUTH TOTAL
PAY	-114.53	-103.08	0.00	0.00	2.18	1.09	-214.34	
TOT	-114.53	0.00	0.00	0.00	2.18	1.09	-111.26	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-592.50	0.00	0.00	0.00	0.00	0.00	-592.50	SCH-CLAYTON
TOT	-592.50	0.00	0.00	0.00	0.00	0.00	-592.50	
ADJ	-592.50	0.00	0.00	0.00	0.00	0.00	-592.50	AUTH TOTAL
TOT	-592.50	0.00	0.00	0.00	0.00	0.00	-592.50	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	302.47	0.00	0.00	0.00	0.00	298.08	SCH-PARKWAY
PAY	-689.71	-302.47	0.00	0.00	9.92	4.96	-977.30	
TOT	-694.10	0.00	0.00	0.00	9.92	4.96	-679.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.39	0.00	0.00	0.00	1.03	0.52	-101.84	SCH-PARKWAY
TOT	-103.39	0.00	0.00	0.00	1.03	0.52	-101.84	
ADJ	-4.39	302.47	0.00	0.00	0.00	0.00	298.08	AUTH TOTAL
PAY	-793.10	-302.47	0.00	0.00	10.95	5.48	-1,079.14	
TOT	-797.49	0.00	0.00	0.00	10.95	5.48	-781.06	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.62	1.23	0.00	0.00	0.00	0.00	-334.39	SCH-ROCKWOOD
PAY	-61.49	-1.23	0.00	0.00	0.62	0.32	-61.78	
TOT	-397.11	0.00	0.00	0.00	0.62	0.32	-396.17	
ADJ	-335.62	1.23	0.00	0.00	0.00	0.00	-334.39	AUTH TOTAL
PAY	-61.49	-1.23	0.00	0.00	0.62	0.32	-61.78	
TOT	-397.11	0.00	0.00	0.00	0.62	0.32	-396.17	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.41	221.25	0.00	0.00	0.00	0.00	201.84	SCH-FERG-FLOR
PAY	29.10	-221.25	0.00	0.00	1.92	0.96	-189.27	
TOT	9.69	0.00	0.00	0.00	1.92	0.96	12.57	
ADJ	-19.41	221.25	0.00	0.00	0.00	0.00	201.84	AUTH TOTAL
PAY	29.10	-221.25	0.00	0.00	1.92	0.96	-189.27	
TOT	9.69	0.00	0.00	0.00	1.92	0.96	12.57	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.25	0.00	0.00	0.00	0.00	0.00	-144.25	SCH-JENNINGS
TOT	-144.25	0.00	0.00	0.00	0.00	0.00	-144.25	
ADJ	-144.25	0.00	0.00	0.00	0.00	0.00	-144.25	AUTH TOTAL
TOT	-144.25	0.00	0.00	0.00	0.00	0.00	-144.25	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.53	0.00	0.00	0.00	0.00	160.53	SCH-LADUE
PAY	-186.66	-160.53	0.00	0.00	3.48	1.73	-341.98	
TOT	-186.66	0.00	0.00	0.00	3.48	1.73	-181.45	
ADJ	0.00	160.53	0.00	0.00	0.00	0.00	160.53	AUTH TOTAL
PAY	-186.66	-160.53	0.00	0.00	3.48	1.73	-341.98	
TOT	-186.66	0.00	0.00	0.00	3.48	1.73	-181.45	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	SCH-MAPLEWOOD
TOT	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
PAY	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	AUTH TOTAL
TOT	13.57	0.00	0.00	0.00	-0.14	-0.07	13.36	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-MEHLVILLE
PAY	1.59	-0.79	0.00	0.00	-0.01	-0.01	0.78	
TOT	1.59	0.00	0.00	0.00	-0.01	-0.01	1.57	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	1.59	-0.79	0.00	0.00	-0.01	-0.01	0.78	
TOT	1.59	0.00	0.00	0.00	-0.01	-0.01	1.57	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.54	0.00	0.00	0.00	0.00	0.00	-115.54	SCH-NORMANDY
TOT	-115.54	0.00	0.00	0.00	0.00	0.00	-115.54	
ADJ	-115.54	0.00	0.00	0.00	0.00	0.00	-115.54	AUTH TOTAL
TOT	-115.54	0.00	0.00	0.00	0.00	0.00	-115.54	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.98	123.32	0.00	0.00	0.00	0.00	10.34	SCH-PATTONVILLE
PAY	-137.02	-123.32	0.00	0.00	2.60	1.31	-256.43	
TOT	-250.00	0.00	0.00	0.00	2.60	1.31	-246.09	
ADJ	-112.98	123.32	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-137.02	-123.32	0.00	0.00	2.60	1.31	-256.43	
TOT	-250.00	0.00	0.00	0.00	2.60	1.31	-246.09	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	361.40	0.00	0.00	0.00	0.00	361.40	SCH-RITENOUR
PAY	-401.55	-361.40	0.00	0.00	7.63	3.82	-751.50	
TOT	-401.55	0.00	0.00	0.00	7.63	3.82	-390.10	
ADJ	0.00	361.40	0.00	0.00	0.00	0.00	361.40	AUTH TOTAL
PAY	-401.55	-361.40	0.00	0.00	7.63	3.82	-751.50	
TOT	-401.55	0.00	0.00	0.00	7.63	3.82	-390.10	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SCH-RIVERVIEW GRNS
PAY	-5.82	-5.24	0.00	0.00	0.11	0.06	-10.89	
TOT	-5.82	0.00	0.00	0.00	0.11	0.06	-5.65	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-5.82	-5.24	0.00	0.00	0.11	0.06	-10.89	
TOT	-5.82	0.00	0.00	0.00	0.11	0.06	-5.65	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	384.72	0.00	0.00	0.00	0.00	384.72	SCH-UNIVERSITY CTY
PAY	-427.47	-384.72	0.00	0.00	8.12	4.06	-800.01	
TOT	-427.47	0.00	0.00	0.00	8.12	4.06	-415.29	
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ADJ	0.00	384.72	0.00	0.00	0.00	0.00	384.72	AUTH TOTAL
PAY	-427.47	-384.72	0.00	0.00	8.12	4.06	-800.01	
TOT	-427.47	0.00	0.00	0.00	8.12	4.06	-415.29	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-321.01	447.87	0.00	0.00	0.00	0.00	126.86	SCH-HAZELWOOD
PAY	-399.71	-447.87	0.00	0.00	8.48	4.24	-834.86	
TOT	-720.72	0.00	0.00	0.00	8.48	4.24	-708.00	
<hr/>								
ADJ	-321.01	447.87	0.00	0.00	0.00	0.00	126.86	AUTH TOTAL
PAY	-399.71	-447.87	0.00	0.00	8.48	4.24	-834.86	
TOT	-720.72	0.00	0.00	0.00	8.48	4.24	-708.00	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.53	36.56	0.00	0.00	0.00	0.00	8.03	METRO SEWER DIST
PAY	-33.51	-36.56	0.00	0.00	0.71	0.35	-69.01	
TOT	-62.04	0.00	0.00	0.00	0.71	0.35	-60.98	
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ADJ	-28.53	36.56	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-33.51	-36.56	0.00	0.00	0.71	0.35	-69.01	
TOT	-62.04	0.00	0.00	0.00	0.71	0.35	-60.98	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.11	8.81	0.00	0.00	0.00	0.00	-2.30	MSD EXTENSION
PAY	-20.32	-8.81	0.00	0.00	0.29	0.14	-28.70	
<b>TOT</b>	<b>-31.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-31.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	MSD EXTENSION
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.94</b>	
ADJ	-11.11	8.81	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-23.30	-8.81	0.00	0.00	0.32	0.15	-31.64	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-33.94</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	FIRE-AFFTON
PAY	-29.82	-26.84	0.00	0.00	0.57	0.28	-55.81	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-28.97</b>	
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-29.82	-26.84	0.00	0.00	0.57	0.28	-55.81	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-28.97</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-METRO NORTH
PAY	-3.16	-2.85	0.00	0.00	0.06	0.03	-5.92	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.07</b>	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-3.16	-2.85	0.00	0.00	0.06	0.03	-5.92	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.07</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.86	0.00	0.00	0.00	0.00	0.00	-69.86	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.86</b>	
ADJ	-69.86	0.00	0.00	0.00	0.00	0.00	-69.86	AUTH TOTAL
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.86</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	25.90	0.00	0.00	0.00	0.00	20.92	FIRE-FLORISSANT V
PAY	-33.77	-25.90	0.00	0.00	0.60	0.30	-58.77	
TOT	-38.75	0.00	0.00	0.00	0.60	0.30	-37.85	
<hr/>								
ADJ	-4.98	25.90	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-33.77	-25.90	0.00	0.00	0.60	0.30	-58.77	
TOT	-38.75	0.00	0.00	0.00	0.60	0.30	-37.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.58	0.00	0.00	0.00	0.00	0.00	-58.58	FIRE-MID COUNTY
TOT	-58.58	0.00	0.00	0.00	0.00	0.00	-58.58	
<hr/>								
ADJ	-58.58	0.00	0.00	0.00	0.00	0.00	-58.58	AUTH TOTAL
TOT	-58.58	0.00	0.00	0.00	0.00	0.00	-58.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	FIRE-PATTONVILLE
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	37.31	0.00	0.00	0.00	0.00	35.81	FIRE-MARYLAND HTS
PAY	-41.46	-37.31	0.00	0.00	0.78	0.40	-77.59	
TOT	-42.96	0.00	0.00	0.00	0.78	0.40	-41.78	
<hr/>								
ADJ	-1.50	37.31	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-41.46	-37.31	0.00	0.00	0.78	0.40	-77.59	
TOT	-42.96	0.00	0.00	0.00	0.78	0.40	-41.78	
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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	0.00	161.51	0.00	0.00	0.00	0.00	161.51	FIRE-COMMUNITY
PAY	-179.46	-161.51	0.00	0.00	3.41	1.71	-335.85	
<b>TOT</b>	<b>-179.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-174.34</b>	
<hr/>								
ADJ	0.00	161.51	0.00	0.00	0.00	0.00	161.51	AUTH TOTAL
PAY	-179.46	-161.51	0.00	0.00	3.41	1.71	-335.85	
<b>TOT</b>	<b>-179.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-174.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.47	148.30	0.00	0.00	0.00	0.00	86.83	FIRE-SPANISH LAKE
PAY	-136.25	-148.30	0.00	0.00	2.84	1.42	-280.29	
<b>TOT</b>	<b>-197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-193.46</b>	
<hr/>								
ADJ	-61.47	148.30	0.00	0.00	0.00	0.00	86.83	AUTH TOTAL
PAY	-136.25	-148.30	0.00	0.00	2.84	1.42	-280.29	
<b>TOT</b>	<b>-197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-193.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.33	-43.00	0.00	0.00	0.00	0.00	-78.33	FIRE-BLACK JACK
PAY	138.20	43.00	0.00	0.00	-1.81	-0.91	178.48	
<b>TOT</b>	<b>102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>100.15</b>	
<hr/>								
ADJ	-35.33	-43.00	0.00	0.00	0.00	0.00	-78.33	AUTH TOTAL
PAY	138.20	43.00	0.00	0.00	-1.81	-0.91	178.48	
<b>TOT</b>	<b>102.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>100.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-MEHLVILLE
PAY	0.30	-0.15	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.30	-0.15	0.00	0.00	0.00	0.00	0.15	
<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>	

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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	29.95	0.00	0.00	0.00	0.00	29.95	FIRE-WEST OVERLAND
PAY	-33.28	-29.95	0.00	0.00	0.63	0.32	-62.28	
<b>TOT</b>	<b>-33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-32.33</b>	
<hr/>								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-33.28	-29.95	0.00	0.00	0.63	0.32	-62.28	
<b>TOT</b>	<b>-33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-32.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.13	0.00	0.00	0.00	0.00	0.00	-69.13	FIRE-METRO WEST
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.13</b>	
<hr/>								
ADJ	-69.13	0.00	0.00	0.00	0.00	0.00	-69.13	AUTH TOTAL
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	FIRE-MONARCH
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.06</b>	
<hr/>								
ADJ	-20.06	0.00	0.00	0.00	0.00	0.00	-20.06	AUTH TOTAL
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.08	63.06	0.00	0.00	0.00	0.00	39.98	FIRE-CREVE COEUR
PAY	-166.96	-63.06	0.00	0.00	2.30	1.15	-226.57	
<b>TOT</b>	<b>-190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-186.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.78	0.00	0.00	0.00	0.28	0.14	-27.36	FIRE-CREVE COEUR
<b>TOT</b>	<b>-27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.36</b>	
<hr/>								
ADJ	-23.08	63.06	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-194.74	-63.06	0.00	0.00	2.58	1.29	-253.93	
<b>TOT</b>	<b>-217.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-213.95</b>	





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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-FRONTENAC
PAY	-25.68	-22.08	0.00	0.00	0.48	0.24	-47.04	
TOT	-25.68	0.00	0.00	0.00	0.48	0.24	-24.96	
<hr/>								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-25.68	-22.08	0.00	0.00	0.48	0.24	-47.04	
TOT	-25.68	0.00	0.00	0.00	0.48	0.24	-24.96	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.16	0.00	0.00	0.00	0.00	0.00	-34.16	CTY-JENNINGS
TOT	-34.16	0.00	0.00	0.00	0.00	0.00	-34.16	
<hr/>								
<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	1.54	-0.02	0.00	1.52	
TOT	0.00	0.00	0.00	-1.96	-0.02	0.00	-1.98	
<hr/>								
ADJ	-34.16	0.00	0.00	-3.50	0.00	0.00	-37.66	AUTH TOTAL
PAY	0.00	0.00	0.00	1.54	-0.02	0.00	1.52	
TOT	-34.16	0.00	0.00	-1.96	-0.02	0.00	-36.14	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	CTY-OVERLAND
PAY	-31.55	-28.39	0.00	0.00	0.60	0.30	-59.04	
TOT	-31.55	0.00	0.00	0.00	0.60	0.30	-30.65	
<hr/>								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-31.55	-28.39	0.00	0.00	0.60	0.30	-59.04	
TOT	-31.55	0.00	0.00	0.00	0.60	0.30	-30.65	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	CTY-RICHMOND HTS
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>-89.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-89.20</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-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	
ADJ	-90.38	0.00	0.00	-13.00	0.00	0.00	-103.38	<b>AUTH TOTAL</b>
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>-89.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-102.20</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	CTY-UNIVERSITY CTY
PAY	-63.18	-56.86	0.00	0.00	1.20	0.60	-118.24	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-61.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	<b>AUTH TOTAL</b>
PAY	-63.18	-56.86	0.00	-13.00	1.33	0.60	-131.11	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>1.33</b>	<b>0.60</b>	<b>-74.25</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-ST ANN
PAY	-29.89	-26.90	0.00	0.00	0.57	0.28	-55.94	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-29.04</b>	
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	<b>AUTH TOTAL</b>
PAY	-29.89	-26.90	0.00	0.00	0.57	0.28	-55.94	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-29.04</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	CTY-HANLEY HILLS
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-HAZELWOOD
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	1.31	0.00	0.00	0.00	-0.05	-0.02	1.24	
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	4.73	0.00	0.00	0.00	-0.05	-0.02	4.66	
TOT	1.31	0.00	0.00	0.00	-0.05	-0.02	1.24	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-MOLINE ACRES
PAY	-2.50	-2.25	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.50	-2.25	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-CREVE COEUR
PAY	-3.76	-3.39	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.76	-3.39	0.00	0.00	0.07	0.04	-7.04	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	CTY-BLACK JACK
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.50	34.91	0.00	0.00	0.00	0.00	4.41	DEV. DISABILITY-PRO
PAY	-41.42	-34.91	0.00	0.00	0.76	0.38	-75.19	
TOT	-71.92	0.00	0.00	0.00	0.76	0.38	-70.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	DEV. DISABILITY-PRO
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
ADJ	-30.50	34.91	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-43.56	-34.91	0.00	0.00	0.78	0.39	-77.30	
TOT	-74.06	0.00	0.00	0.00	0.78	0.39	-72.89	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	150.10	0.00	0.00	0.00	150.10	PENALTIES
PAY	0.00	0.00	-150.10	0.00	0.00	0.00	-150.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	150.10	0.00	0.00	0.00	150.10	AUTH TOTAL
PAY	0.00	0.00	-150.10	0.00	0.00	0.00	-150.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-215.00	0.00	0.00	-215.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
ADJ	0.00	0.00	0.00	-215.00	0.00	0.00	-215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
TOT	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	

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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	-41.71	0.00	0.00	-41.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.71	0.00	0.00	-41.71	
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PAY	0.00	0.00	0.00	-41.71	0.00	0.00	-41.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.71	0.00	0.00	-41.71	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-83.79	0.00	0.00	-83.79	COMMISSION
TOT	0.00	0.00	0.00	-83.79	0.00	0.00	-83.79	
<hr/>								
PAY	0.00	0.00	0.00	-83.79	0.00	0.00	-83.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.79	0.00	0.00	-83.79	
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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	-13.51	23.91	0.00	0.00	0.00	0.00	10.40	ST. OF MISSOURI
PAY	-32.50	-23.91	0.00	0.00	0.57	0.00	-55.84	
<b>TOT</b>	<b>-46.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-45.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ST. OF MISSOURI
PAY	-0.86	-1.53	0.00	0.00	0.03	0.00	-2.36	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	-13.51	25.44	0.00	0.00	0.00	0.00	11.93	<b>AUTH TOTAL</b>
PAY	-33.36	-25.44	0.00	0.00	0.60	0.00	-58.20	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-46.27</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.88	166.56	0.00	0.00	0.00	0.00	72.68	COUNTY GENERAL
PAY	-226.38	-166.56	0.00	0.00	3.93	1.96	-387.05	
<b>TOT</b>	<b>-320.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-314.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	COUNTY GENERAL
PAY	-5.07	-8.97	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.86</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	
ADJ	-93.88	175.53	0.00	25.00	0.00	0.00	106.65	<b>AUTH TOTAL</b>
PAY	-231.45	-175.53	0.00	0.00	4.07	2.03	-400.88	
<b>TOT</b>	<b>-325.33</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-294.23</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.98	111.63	0.00	0.00	0.00	0.00	48.65	COUNTY HEALTH FUND
PAY	-151.67	-111.63	0.00	0.00	2.64	1.32	-259.34	
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-210.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	COUNTY HEALTH FUND
PAY	-3.40	-6.02	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.26</b>	
ADJ	-62.98	117.65	0.00	0.00	0.00	0.00	54.67	<b>AUTH TOTAL</b>
PAY	-155.07	-117.65	0.00	0.00	2.73	1.37	-268.62	
<b>TOT</b>	<b>-218.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-213.95</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.51	39.88	0.00	0.00	0.00	0.00	17.37	CO. PARK MAINT.
PAY	-54.23	-39.88	0.00	0.00	0.94	0.47	-92.70	
<b>TOT</b>	<b>-76.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-75.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CO. PARK MAINT.
PAY	-1.21	-2.14	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.16</b>	
ADJ	-22.51	42.02	0.00	0.00	0.00	0.00	19.51	<b>AUTH TOTAL</b>
PAY	-55.44	-42.02	0.00	0.00	0.97	0.49	-96.00	
<b>TOT</b>	<b>-77.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-76.49</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	15.15	0.00	0.00	0.00	0.00	6.58	COUNTY BOND RETIRE
PAY	-20.58	-15.15	0.00	0.00	0.36	0.18	-35.19	
<b>TOT</b>	<b>-29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	COUNTY BOND RETIRE
PAY	-0.55	-0.97	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	-8.57	16.12	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-21.13	-16.12	0.00	0.00	0.38	0.18	-36.69	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-29.14</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.33	14.22	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-16.59	-14.22	0.00	0.00	0.31	0.15	-30.35	
<b>TOT</b>	<b>-33.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-33.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-2.54	-4.49	0.00	0.00	0.07	0.03	-6.93	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.44</b>	
ADJ	-17.33	18.71	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-19.13	-18.71	0.00	0.00	0.38	0.18	-37.28	
<b>TOT</b>	<b>-36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-35.90</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-4.95	-3.56	0.00	0.00	0.09	0.04	-8.38	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.82</b>	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	<b>AUTH TOTAL</b>
PAY	-4.95	-3.56	0.00	0.00	0.09	0.04	-8.38	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.82</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	2.40	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-14.14	0.00	0.00	0.00	0.05	0.03	-14.06	
ADJ	-10.80	2.40	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
TOT	-14.14	0.00	0.00	0.00	0.05	0.03	-14.06	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	2.00	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.78	-2.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.29	0.00	0.00	0.00	0.05	0.02	-3.22	
ADJ	-0.51	2.00	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.78	-2.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-3.29	0.00	0.00	0.00	0.05	0.02	-3.22	





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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
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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	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
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ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	5.83	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-8.75	-5.83	0.00	0.00	0.15	0.07	-14.36	
TOT	-9.07	0.00	0.00	0.00	0.15	0.07	-8.85	
<hr/>								
ADJ	-0.32	5.83	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-8.75	-5.83	0.00	0.00	0.15	0.07	-14.36	
TOT	-9.07	0.00	0.00	0.00	0.15	0.07	-8.85	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-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: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	2.63	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-3.65	-2.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-8.06	0.00	0.00	0.00	0.07	0.03	-7.96	
<hr/>								
ADJ	-4.41	2.63	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-3.65	-2.63	0.00	0.00	0.07	0.03	-6.18	
TOT	-8.06	0.00	0.00	0.00	0.07	0.03	-7.96	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	1.19	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
<hr/>								
ADJ	-0.86	1.19	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.33	158.35	0.00	0.00	0.00	0.00	69.02	ST L COMM COLL
PAY	-215.23	-158.35	0.00	0.00	3.73	1.87	-367.98	
TOT	-304.56	0.00	0.00	0.00	3.73	1.87	-298.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ST L COMM COLL
PAY	-5.72	-10.12	0.00	0.00	0.16	0.08	-15.60	
TOT	-5.72	0.00	0.00	0.00	0.16	0.08	-5.48	
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ADJ	-89.33	168.47	0.00	0.00	0.00	0.00	79.14	AUTH TOTAL
PAY	-220.95	-168.47	0.00	0.00	3.89	1.95	-383.58	
TOT	-310.28	0.00	0.00	0.00	3.89	1.95	-304.44	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-498.19	883.16	0.00	0.00	0.00	0.00	384.97	SPEC SCH DIST
PAY	-1,200.32	-883.16	0.00	0.00	20.83	10.42	-2,052.23	
TOT	-1,698.51	0.00	0.00	0.00	20.83	10.42	-1,667.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.47	0.00	0.00	0.00	0.00	56.47	SPEC SCH DIST
PAY	-31.92	-56.47	0.00	0.00	0.88	0.44	-87.07	
TOT	-31.92	0.00	0.00	0.00	0.88	0.44	-30.60	
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ADJ	-498.19	939.63	0.00	0.00	0.00	0.00	441.44	AUTH TOTAL
PAY	-1,232.24	-939.63	0.00	0.00	21.71	10.86	-2,139.30	
TOT	-1,730.43	0.00	0.00	0.00	21.71	10.86	-1,697.86	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.67	203.22	0.00	0.00	0.00	0.00	88.55	MET ZOO MUS DIST
PAY	-276.23	-203.22	0.00	0.00	4.79	2.40	-472.26	
TOT	-390.90	0.00	0.00	0.00	4.79	2.40	-383.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	MET ZOO MUS DIST
PAY	-7.35	-12.99	0.00	0.00	0.20	0.10	-20.04	
TOT	-7.35	0.00	0.00	0.00	0.20	0.10	-7.05	
ADJ	-114.67	216.21	0.00	0.00	0.00	0.00	101.54	AUTH TOTAL
PAY	-283.58	-216.21	0.00	0.00	4.99	2.50	-492.30	
TOT	-398.25	0.00	0.00	0.00	4.99	2.50	-390.76	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.76	162.49	0.00	0.00	0.00	0.00	114.73	COUNTY LIBRARY
PAY	-220.35	-162.49	0.00	0.00	3.82	1.91	-377.11	
TOT	-268.11	0.00	0.00	0.00	3.82	1.91	-262.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	COUNTY LIBRARY
PAY	-6.11	-10.81	0.00	0.00	0.17	0.08	-16.67	
TOT	-6.11	0.00	0.00	0.00	0.17	0.08	-5.86	
ADJ	-47.76	173.30	0.00	0.00	0.00	0.00	125.54	AUTH TOTAL
PAY	-226.46	-173.30	0.00	0.00	3.99	1.99	-393.78	
TOT	-274.22	0.00	0.00	0.00	3.99	1.99	-268.24	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.98	9.34	0.00	0.00	0.00	0.00	-32.64	FERGUSON LIBRARY
PAY	-12.97	-9.34	0.00	0.00	0.22	0.11	-21.98	
TOT	-54.95	0.00	0.00	0.00	0.22	0.11	-54.62	
ADJ	-41.98	9.34	0.00	0.00	0.00	0.00	-32.64	AUTH TOTAL
PAY	-12.97	-9.34	0.00	0.00	0.22	0.11	-21.98	
TOT	-54.95	0.00	0.00	0.00	0.22	0.11	-54.62	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	KIRKWOOD LIBRARY
PAY	-5.43	-3.91	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.43	-3.91	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	UNIVERSITY CITY LIB
PAY	-23.34	-16.80	0.00	0.00	0.40	0.20	-39.54	
TOT	-23.34	0.00	0.00	0.00	0.40	0.20	-22.74	
<hr/>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-23.34	-16.80	0.00	0.00	0.40	0.20	-39.54	
TOT	-23.34	0.00	0.00	0.00	0.40	0.20	-22.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	RICHMOND HEIGHTS PU
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
<hr/>								
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
TOT	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	SCH-AFFTON
PAY	-91.75	-66.06	0.00	0.00	1.58	0.79	-155.44	
TOT	-91.75	0.00	0.00	0.00	1.58	0.79	-89.38	
<hr/>								
ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-91.75	-66.06	0.00	0.00	1.58	0.79	-155.44	
TOT	-91.75	0.00	0.00	0.00	1.58	0.79	-89.38	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	SCH-BAYLESS
PAY	-148.00	-106.56	0.00	0.00	2.55	1.27	-250.74	
TOT	-148.00	0.00	0.00	0.00	2.55	1.27	-144.18	
<hr/>								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	AUTH TOTAL
PAY	-148.00	-106.56	0.00	0.00	2.55	1.27	-250.74	
TOT	-148.00	0.00	0.00	0.00	2.55	1.27	-144.18	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-613.79	0.00	0.00	0.00	0.00	0.00	-613.79	SCH-CLAYTON
TOT	-613.79	0.00	0.00	0.00	0.00	0.00	-613.79	
<hr/>								
ADJ	-613.79	0.00	0.00	0.00	0.00	0.00	-613.79	AUTH TOTAL
TOT	-613.79	0.00	0.00	0.00	0.00	0.00	-613.79	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.83	199.41	0.00	0.00	0.00	0.00	-0.42	SCH-PARKWAY
PAY	-276.95	-199.41	0.00	0.00	4.76	2.38	-469.22	
TOT	-476.78	0.00	0.00	0.00	4.76	2.38	-469.64	
<hr/>								
ADJ	-199.83	199.41	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-276.95	-199.41	0.00	0.00	4.76	2.38	-469.22	
TOT	-476.78	0.00	0.00	0.00	4.76	2.38	-469.64	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.77	0.00	0.00	0.00	0.00	0.00	-167.77	SCH-ROCKWOOD
TOT	-167.77	0.00	0.00	0.00	0.00	0.00	-167.77	
<hr/>								
ADJ	-167.77	0.00	0.00	0.00	0.00	0.00	-167.77	AUTH TOTAL
TOT	-167.77	0.00	0.00	0.00	0.00	0.00	-167.77	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-586.70	376.55	0.00	0.00	0.00	0.00	-210.15	SCH-FERG-FLOR
PAY	-523.00	-376.55	0.00	0.00	9.00	4.50	-886.05	
TOT	-1,109.70	0.00	0.00	0.00	9.00	4.50	-1,096.20	
<hr/>								
ADJ	-586.70	376.55	0.00	0.00	0.00	0.00	-210.15	AUTH TOTAL
PAY	-523.00	-376.55	0.00	0.00	9.00	4.50	-886.05	
TOT	-1,109.70	0.00	0.00	0.00	9.00	4.50	-1,096.20	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.77	70.08	0.00	0.00	0.00	0.00	-48.69	SCH-JENNINGS
PAY	-97.33	-70.08	0.00	0.00	1.67	0.84	-164.90	
TOT	-216.10	0.00	0.00	0.00	1.67	0.84	-213.59	
<hr/>								
ADJ	-118.77	70.08	0.00	0.00	0.00	0.00	-48.69	AUTH TOTAL
PAY	-97.33	-70.08	0.00	0.00	1.67	0.84	-164.90	
TOT	-216.10	0.00	0.00	0.00	1.67	0.84	-213.59	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	SCH-KIRKWOOD
PAY	-84.10	-60.55	0.00	0.00	1.45	0.72	-142.48	
TOT	-84.10	0.00	0.00	0.00	1.45	0.72	-81.93	
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ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-84.10	-60.55	0.00	0.00	1.45	0.72	-142.48	
TOT	-84.10	0.00	0.00	0.00	1.45	0.72	-81.93	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.77	1,573.69	0.00	0.00	0.00	0.00	2,007.46	SCH-LADUE
PAY	-2,185.68	-1,573.69	0.00	0.00	37.60	18.80	-3,702.97	
TOT	-1,751.91	0.00	0.00	0.00	37.60	18.80	-1,695.51	
<hr/>								
ADJ	433.77	1,573.69	0.00	0.00	0.00	0.00	2,007.46	AUTH TOTAL
PAY	-2,185.68	-1,573.69	0.00	0.00	37.60	18.80	-3,702.97	
TOT	-1,751.91	0.00	0.00	0.00	37.60	18.80	-1,695.51	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.90	104.87	0.00	0.00	0.00	0.00	203.77	SCH-MEHLVILLE
PAY	-145.65	-104.87	0.00	0.00	2.51	1.25	-246.76	
TOT	-46.75	0.00	0.00	0.00	2.51	1.25	-42.99	
<hr/>								
ADJ	98.90	104.87	0.00	0.00	0.00	0.00	203.77	AUTH TOTAL
PAY	-145.65	-104.87	0.00	0.00	2.51	1.25	-246.76	
TOT	-46.75	0.00	0.00	0.00	2.51	1.25	-42.99	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-401.54	0.00	0.00	0.00	0.00	0.00	-401.54	SCH-NORMANDY
TOT	-401.54	0.00	0.00	0.00	0.00	0.00	-401.54	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.14	0.00	0.00	0.00	0.00	298.14	SCH-NORMANDY
PAY	-168.53	-298.14	0.00	0.00	4.67	2.33	-459.67	
TOT	-168.53	0.00	0.00	0.00	4.67	2.33	-161.53	
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ADJ	-401.54	298.14	0.00	0.00	0.00	0.00	-103.40	AUTH TOTAL
PAY	-168.53	-298.14	0.00	0.00	4.67	2.33	-459.67	
TOT	-570.07	0.00	0.00	0.00	4.67	2.33	-563.07	
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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-547.14	230.02	0.00	0.00	0.00	0.00	-317.12	SCH-PATTONVILLE
PAY	-321.66	-230.02	0.00	0.00	5.52	2.76	-543.40	
TOT	-868.80	0.00	0.00	0.00	5.52	2.76	-860.52	
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ADJ	-547.14	230.02	0.00	0.00	0.00	0.00	-317.12	AUTH TOTAL
PAY	-321.66	-230.02	0.00	0.00	5.52	2.76	-543.40	
TOT	-868.80	0.00	0.00	0.00	5.52	2.76	-860.52	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.50	0.00	0.00	0.00	0.00	146.50	SCH-RITENOUR
PAY	-203.47	-146.50	0.00	0.00	3.50	1.75	-344.72	
<b>TOT</b>	<b>-203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-198.22</b>	
<hr/>								
ADJ	0.00	146.50	0.00	0.00	0.00	0.00	146.50	AUTH TOTAL
PAY	-203.47	-146.50	0.00	0.00	3.50	1.75	-344.72	
<b>TOT</b>	<b>-203.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-198.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.18	0.00	0.00	0.00	0.00	139.18	SCH-RIVERVIEW GRNS
PAY	-193.30	-139.18	0.00	0.00	3.32	1.67	-327.49	
<b>TOT</b>	<b>-193.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-188.31</b>	
<hr/>								
ADJ	0.00	139.18	0.00	0.00	0.00	0.00	139.18	AUTH TOTAL
PAY	-193.30	-139.18	0.00	0.00	3.32	1.67	-327.49	
<b>TOT</b>	<b>-193.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-188.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	256.62	0.00	0.00	0.00	0.00	256.62	SCH-UNIVERSITY CTY
PAY	-356.41	-256.62	0.00	0.00	6.13	3.06	-603.84	
<b>TOT</b>	<b>-356.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-347.22</b>	
<hr/>								
ADJ	0.00	256.62	0.00	0.00	0.00	0.00	256.62	AUTH TOTAL
PAY	-356.41	-256.62	0.00	0.00	6.13	3.06	-603.84	
<b>TOT</b>	<b>-356.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-347.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-478.01	539.62	0.00	0.00	0.00	0.00	61.61	SCH-HAZELWOOD
PAY	-589.36	-539.62	0.00	0.00	11.29	5.65	-1,112.04	
<b>TOT</b>	<b>-1,067.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.65</b>	<b>-1,050.43</b>	
<hr/>								
ADJ	-478.01	539.62	0.00	0.00	0.00	0.00	61.61	AUTH TOTAL
PAY	-589.36	-539.62	0.00	0.00	11.29	5.65	-1,112.04	
<b>TOT</b>	<b>-1,067.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.65</b>	<b>-1,050.43</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	-35.55	74.37	0.00	0.00	0.00	0.00	38.82	METRO SEWER DIST
PAY	-100.04	-74.37	0.00	0.00	1.74	0.87	-171.80	
<b>TOT</b>	<b>-135.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-132.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	METRO SEWER DIST
PAY	-3.10	-5.49	0.00	0.00	0.08	0.05	-8.46	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.97</b>	
ADJ	-35.55	79.86	0.00	0.00	0.00	0.00	44.31	<b>AUTH TOTAL</b>
PAY	-103.14	-79.86	0.00	0.00	1.82	0.92	-180.26	
<b>TOT</b>	<b>-138.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-135.95</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	11.50	0.00	0.00	0.00	0.00	-1.39	MSD EXTENSION
PAY	-16.67	-11.50	0.00	0.00	0.29	0.14	-27.74	
<b>TOT</b>	<b>-29.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.13</b>	
ADJ	-12.89	11.50	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	-16.67	-11.50	0.00	0.00	0.29	0.14	-27.74	
<b>TOT</b>	<b>-29.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-29.13</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	FIRE-AFFTON
PAY	-29.98	-21.58	0.00	0.00	0.52	0.26	-50.78	
<b>TOT</b>	<b>-29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-29.20</b>	
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	<b>AUTH TOTAL</b>
PAY	-29.98	-21.58	0.00	0.00	0.52	0.26	-50.78	
<b>TOT</b>	<b>-29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-29.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	FIRE-LEMAY
PAY	-27.93	-20.11	0.00	0.00	0.48	0.24	-47.32	
TOT	-27.93	0.00	0.00	0.00	0.48	0.24	-27.21	
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-27.93	-20.11	0.00	0.00	0.48	0.24	-47.32	
TOT	-27.93	0.00	0.00	0.00	0.48	0.24	-27.21	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-METRO NORTH
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.64	34.01	0.00	0.00	0.00	0.00	-23.63	FIRE-NORTH COUNTY F
PAY	-47.24	-34.01	0.00	0.00	0.81	0.41	-80.03	
TOT	-104.88	0.00	0.00	0.00	0.81	0.41	-103.66	
ADJ	-57.64	34.01	0.00	0.00	0.00	0.00	-23.63	AUTH TOTAL
PAY	-47.24	-34.01	0.00	0.00	0.81	0.41	-80.03	
TOT	-104.88	0.00	0.00	0.00	0.81	0.41	-103.66	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.40	0.00	0.00	0.00	0.00	0.00	-113.40	FIRE-NORTHEAST AMBU
TOT	-113.40	0.00	0.00	0.00	0.00	0.00	-113.40	
ADJ	-113.40	0.00	0.00	0.00	0.00	0.00	-113.40	AUTH TOTAL
TOT	-113.40	0.00	0.00	0.00	0.00	0.00	-113.40	

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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	-10.89	70.80	0.00	0.00	0.00	0.00	59.91	FIRE-FLORISSANT V
PAY	-42.20	-70.80	0.00	0.00	1.13	0.56	-111.31	
TOT	-53.09	0.00	0.00	0.00	1.13	0.56	-51.40	
<hr/>								
ADJ	-10.89	70.80	0.00	0.00	0.00	0.00	59.91	AUTH TOTAL
PAY	-42.20	-70.80	0.00	0.00	1.13	0.56	-111.31	
TOT	-53.09	0.00	0.00	0.00	1.13	0.56	-51.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.93	6.62	0.00	0.00	0.00	0.00	-36.31	FIRE-MID COUNTY
PAY	-9.20	-6.62	0.00	0.00	0.16	0.08	-15.58	
TOT	-52.13	0.00	0.00	0.00	0.16	0.08	-51.89	
<hr/>								
ADJ	-42.93	6.62	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
PAY	-9.20	-6.62	0.00	0.00	0.16	0.08	-15.58	
TOT	-52.13	0.00	0.00	0.00	0.16	0.08	-51.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	FIRE-PATTONVILLE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.32	17.09	0.00	0.00	0.00	0.00	4.77	FIRE-MARYLAND HTS
PAY	-23.73	-17.09	0.00	0.00	0.41	0.21	-40.20	
TOT	-36.05	0.00	0.00	0.00	0.41	0.21	-35.43	
<hr/>								
ADJ	-12.32	17.09	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-23.73	-17.09	0.00	0.00	0.41	0.21	-40.20	
TOT	-36.05	0.00	0.00	0.00	0.41	0.21	-35.43	

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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	0.00	67.53	0.00	0.00	0.00	0.00	67.53	FIRE-COMMUNITY
PAY	-93.79	-67.53	0.00	0.00	1.62	0.81	-158.89	
TOT	-93.79	0.00	0.00	0.00	1.62	0.81	-91.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.83	0.00	0.00	0.00	0.00	110.83	FIRE-COMMUNITY
PAY	-62.65	-110.83	0.00	0.00	1.74	0.86	-170.88	
TOT	-62.65	0.00	0.00	0.00	1.74	0.86	-60.05	
ADJ	0.00	178.36	0.00	0.00	0.00	0.00	178.36	AUTH TOTAL
PAY	-156.44	-178.36	0.00	0.00	3.36	1.67	-329.77	
TOT	-156.44	0.00	0.00	0.00	3.36	1.67	-151.41	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	FIRE-SPANISH LAKE
TOT	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	
ADJ	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	AUTH TOTAL
TOT	-56.33	0.00	0.00	0.00	0.00	0.00	-56.33	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.48	39.25	0.00	0.00	0.00	0.00	-38.23	FIRE-BLACK JACK
PAY	-54.76	-39.25	0.00	0.00	0.94	0.47	-92.60	
TOT	-132.24	0.00	0.00	0.00	0.94	0.47	-130.83	
ADJ	-77.48	39.25	0.00	0.00	0.00	0.00	-38.23	AUTH TOTAL
PAY	-54.76	-39.25	0.00	0.00	0.94	0.47	-92.60	
TOT	-132.24	0.00	0.00	0.00	0.94	0.47	-130.83	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.92	20.06	0.00	0.00	0.00	0.00	38.98	FIRE-MEHLVILLE
PAY	-27.86	-20.06	0.00	0.00	0.48	0.24	-47.20	
TOT	-8.94	0.00	0.00	0.00	0.48	0.24	-8.22	
ADJ	18.92	20.06	0.00	0.00	0.00	0.00	38.98	AUTH TOTAL
PAY	-27.86	-20.06	0.00	0.00	0.48	0.24	-47.20	
TOT	-8.94	0.00	0.00	0.00	0.48	0.24	-8.22	



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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	84.14	0.00	0.00	0.00	0.00	84.14	FIRE-WEST OVERLAND
PAY	-116.86	-84.14	0.00	0.00	2.01	1.00	-197.99	
TOT	-116.86	0.00	0.00	0.00	2.01	1.00	-113.85	
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ADJ	0.00	84.14	0.00	0.00	0.00	0.00	84.14	AUTH TOTAL
PAY	-116.86	-84.14	0.00	0.00	2.01	1.00	-197.99	
TOT	-116.86	0.00	0.00	0.00	2.01	1.00	-113.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	FIRE-MONARCH
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.53	33.10	0.00	0.00	0.00	0.00	-125.43	FIRE-CREVE COEUR
PAY	-46.44	-33.10	0.00	0.00	0.79	0.40	-78.35	
TOT	-204.97	0.00	0.00	0.00	0.79	0.40	-203.78	
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ADJ	-158.53	33.10	0.00	0.00	0.00	0.00	-125.43	AUTH TOTAL
PAY	-46.44	-33.10	0.00	0.00	0.79	0.40	-78.35	
TOT	-204.97	0.00	0.00	0.00	0.79	0.40	-203.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.25	0.00	0.00	0.00	0.00	0.00	-59.25	FIRE-FENTON
TOT	-59.25	0.00	0.00	0.00	0.00	0.00	-59.25	
<hr/>								
ADJ	-59.25	0.00	0.00	0.00	0.00	0.00	-59.25	AUTH TOTAL
TOT	-59.25	0.00	0.00	0.00	0.00	0.00	-59.25	
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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	0.00	13.74	0.00	0.00	0.00	0.00	13.74	FIRE-WEST CO EMS
PAY	-19.08	-13.74	0.00	0.00	0.33	0.17	-32.32	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.58</b>	
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ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-19.08	-13.74	0.00	0.00	0.33	0.17	-32.32	
<b>TOT</b>	<b>-19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	LIGHT-WHEATON-COOK
PAY	-4.41	-7.80	0.00	0.00	0.12	0.06	-12.03	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.23</b>	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-4.41	-7.80	0.00	0.00	0.12	0.06	-12.03	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.23</b>	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,864.27	0.00	0.00	0.00	0.00	0.00	-2,864.27	CTY-UNINCORPORATED
<b>TOT</b>	<b>-2,864.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,864.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-2,864.27	0.00	0.00	-28.00	0.00	0.00	-2,892.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>-2,864.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-2,919.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	CTY-BERKELEY
PAY	-66.41	-47.81	0.00	0.00	1.14	0.57	-112.51	
TOT	-66.41	0.00	0.00	0.00	1.14	0.57	-64.70	
<hr/>								
ADJ	0.00	47.81	0.00	0.00	0.00	0.00	47.81	AUTH TOTAL
PAY	-66.41	-47.81	0.00	0.00	1.14	0.57	-112.51	
TOT	-66.41	0.00	0.00	0.00	1.14	0.57	-64.70	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-CALVERTON PARK
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.57	29.72	0.00	0.00	0.00	0.00	-103.85	CTY-FERGUSON
PAY	-41.28	-29.72	0.00	0.00	0.71	0.36	-69.93	
TOT	-174.85	0.00	0.00	0.00	0.71	0.36	-173.78	
<hr/>								
<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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-133.57	29.72	0.00	-2.50	0.00	0.00	-106.35	AUTH TOTAL
PAY	-41.28	-29.72	0.00	-2.50	0.74	0.36	-72.40	
TOT	-174.85	0.00	0.00	-5.00	0.74	0.36	-178.75	

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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	216.48	0.00	0.00	0.00	0.00	216.48	CTY-FRONTENAC
PAY	-300.67	-216.48	0.00	0.00	5.17	2.58	-509.40	
<b>TOT</b>	<b>-300.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-292.92</b>	
<hr/>								
ADJ	0.00	216.48	0.00	0.00	0.00	0.00	216.48	AUTH TOTAL
PAY	-300.67	-216.48	0.00	0.00	5.17	2.58	-509.40	
<b>TOT</b>	<b>-300.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-292.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.13	16.60	0.00	0.00	0.00	0.00	-11.53	CTY-JENNINGS
PAY	-23.05	-16.60	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-50.58</b>	
<hr/>								
<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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<hr/>								
ADJ	-28.13	16.60	0.00	-3.50	0.00	0.00	-15.03	AUTH TOTAL
PAY	-23.05	-16.60	0.00	-3.50	0.44	0.20	-42.51	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.44</b>	<b>0.20</b>	<b>-57.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-KIRKWOOD
PAY	-8.52	-6.14	0.00	0.00	0.15	0.07	-14.44	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-8.52	-6.14	0.00	-6.00	0.21	0.07	-20.38	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.21</b>	<b>0.07</b>	<b>-14.24</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.58	0.00	0.00	0.00	0.00	0.00	81.58	CTY-LADUE
TOT	81.58	0.00	0.00	0.00	0.00	0.00	81.58	
<hr/>								
ADJ	81.58	0.00	0.00	0.00	0.00	0.00	81.58	AUTH TOTAL
TOT	81.58	0.00	0.00	0.00	0.00	0.00	81.58	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-OVERLAND
PAY	-14.66	-10.56	0.00	0.00	0.26	0.12	-24.84	
TOT	-14.66	0.00	0.00	0.00	0.26	0.12	-14.28	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-14.66	-10.56	0.00	0.00	0.26	0.12	-24.84	
TOT	-14.66	0.00	0.00	0.00	0.26	0.12	-14.28	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.76	0.00	0.00	0.00	0.00	0.00	-81.76	CTY-RICHMOND HTS
TOT	-81.76	0.00	0.00	0.00	0.00	0.00	-81.76	
<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-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
<hr/>								
ADJ	-81.76	0.00	0.00	-13.00	0.00	0.00	-94.76	AUTH TOTAL
TOT	-81.76	0.00	0.00	-13.00	0.00	0.00	-94.76	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	CTY-NORWOOD COURT
TOT	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-16.87	0.00	0.00	-3.50	0.00	0.00	-20.37	<b>AUTH TOTAL</b>
TOT	-16.87	0.00	0.00	-3.50	0.00	0.00	-20.37	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	54.17	0.00	0.00	0.00	0.00	51.24	CTY-HAZELWOOD
PAY	-81.30	-54.17	0.00	0.00	1.35	0.68	-133.44	
TOT	-84.23	0.00	0.00	0.00	1.35	0.68	-82.20	
ADJ	-2.93	54.17	0.00	0.00	0.00	0.00	51.24	<b>AUTH TOTAL</b>
PAY	-81.30	-54.17	0.00	0.00	1.35	0.68	-133.44	
TOT	-84.23	0.00	0.00	0.00	1.35	0.68	-82.20	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-MOLINE ACRES
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	<b>AUTH TOTAL</b>
PAY	-2.55	-1.84	0.00	0.00	0.05	0.02	-4.32	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	2.05	0.00	0.00	0.00	0.00	-1.39	CTY-CREVE COEUR
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
TOT	-6.29	0.00	0.00	0.00	0.05	0.02	-6.22	
ADJ	-3.44	2.05	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
TOT	-6.29	0.00	0.00	0.00	0.05	0.02	-6.22	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	CTY-BLACK JACK
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.48	71.73	0.00	0.00	0.00	0.00	31.25	DEV. DISABILITY-PRO
PAY	-97.52	-71.73	0.00	0.00	1.70	0.85	-166.70	
TOT	-138.00	0.00	0.00	0.00	1.70	0.85	-135.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	DEV. DISABILITY-PRO
PAY	-2.16	-3.82	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.16	0.00	0.00	0.00	0.06	0.03	-2.07	
ADJ	-40.48	75.55	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-99.68	-75.55	0.00	0.00	1.76	0.88	-172.59	
TOT	-140.16	0.00	0.00	0.00	1.76	0.88	-137.52	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	337.85	0.00	0.00	0.00	337.85	PENALTIES
PAY	0.00	0.00	-337.85	0.00	0.00	0.00	-337.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	337.85	0.00	0.00	0.00	337.85	AUTH TOTAL
PAY	0.00	0.00	-337.85	0.00	0.00	0.00	-337.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-705.00	0.00	0.00	-705.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-494.77	0.00	0.00	-494.77	
TOT	0.00	0.00	0.00	-1,199.77	0.00	0.00	-1,199.77	
ADJ	0.00	0.00	0.00	-705.00	0.00	0.00	-705.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-494.77	0.00	0.00	-494.77	
TOT	0.00	0.00	0.00	-1,199.77	0.00	0.00	-1,199.77	



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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-83.41	0.00	0.00	-83.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-83.41	0.00	0.00	-83.41	
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PAY	0.00	0.00	0.00	-83.41	0.00	0.00	-83.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.41	0.00	0.00	-83.41	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-168.07	0.00	0.00	-168.07	COMMISSION
TOT	0.00	0.00	0.00	-168.07	0.00	0.00	-168.07	
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PAY	0.00	0.00	0.00	-168.07	0.00	0.00	-168.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.07	0.00	0.00	-168.07	
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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	-11.52	30.34	0.00	0.00	0.00	0.00	18.82	ST. OF MISSOURI
PAY	-55.49	-30.34	0.00	0.00	0.85	0.00	-84.98	
TOT	-67.01	0.00	0.00	0.00	0.85	0.00	-66.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	ST. OF MISSOURI
PAY	-21.04	-7.57	0.00	0.00	0.29	0.00	-28.32	
TOT	-21.04	0.00	0.00	0.00	0.29	0.00	-20.75	
<hr/>								
ADJ	-11.52	37.91	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-76.53	-37.91	0.00	0.00	1.14	0.00	-113.30	
TOT	-88.05	0.00	0.00	0.00	1.14	0.00	-86.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.18	211.28	0.00	0.00	0.00	0.00	131.10	COUNTY GENERAL
PAY	-386.60	-211.28	0.00	0.00	5.98	2.99	-588.91	
TOT	-466.78	0.00	0.00	0.00	5.98	2.99	-457.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	COUNTY GENERAL
PAY	-123.45	-44.35	0.00	0.00	1.67	0.84	-165.29	
TOT	-123.45	0.00	0.00	0.00	1.67	0.84	-120.94	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-80.18	255.63	0.00	0.00	0.00	0.00	175.45	AUTH TOTAL
PAY	-510.05	-255.63	0.00	-25.00	7.65	3.83	-779.20	
TOT	-590.23	0.00	0.00	-25.00	7.65	3.83	-603.75	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.72	141.66	0.00	0.00	0.00	0.00	87.94	COUNTY HEALTH FUND
PAY	-258.92	-141.66	0.00	0.00	4.01	2.00	-394.57	
<b>TOT</b>	<b>-312.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-306.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	COUNTY HEALTH FUND
PAY	-82.76	-29.74	0.00	0.00	1.13	0.56	-110.81	
<b>TOT</b>	<b>-82.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-81.07</b>	
ADJ	-53.72	171.40	0.00	0.00	0.00	0.00	117.68	<b>AUTH TOTAL</b>
PAY	-341.68	-171.40	0.00	0.00	5.14	2.56	-505.38	
<b>TOT</b>	<b>-395.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.56</b>	<b>-387.70</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.19	50.60	0.00	0.00	0.00	0.00	31.41	CO. PARK MAINT.
PAY	-92.54	-50.60	0.00	0.00	1.44	0.71	-140.99	
<b>TOT</b>	<b>-111.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-109.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CO. PARK MAINT.
PAY	-29.46	-10.58	0.00	0.00	0.40	0.20	-39.44	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.86</b>	
ADJ	-19.19	61.18	0.00	0.00	0.00	0.00	41.99	<b>AUTH TOTAL</b>
PAY	-122.00	-61.18	0.00	0.00	1.84	0.91	-180.43	
<b>TOT</b>	<b>-141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-138.44</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	-7.33	19.22	0.00	0.00	0.00	0.00	11.89	COUNTY BOND RETIRE
PAY	-35.16	-19.22	0.00	0.00	0.54	0.28	-53.56	
<b>TOT</b>	<b>-42.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-41.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	COUNTY BOND RETIRE
PAY	-13.33	-4.79	0.00	0.00	0.18	0.09	-17.85	
<b>TOT</b>	<b>-13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.06</b>	
ADJ	-7.33	24.01	0.00	0.00	0.00	0.00	16.68	<b>AUTH TOTAL</b>
PAY	-48.49	-24.01	0.00	0.00	0.72	0.37	-71.41	
<b>TOT</b>	<b>-55.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-54.73</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.63	31.17	0.00	0.00	0.00	0.00	19.54	ROAD & BRIDGE
PAY	-67.22	-31.17	0.00	0.00	0.98	0.50	-96.91	
<b>TOT</b>	<b>-78.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-77.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-53.76	-20.45	0.00	0.00	0.74	0.37	-73.10	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.65</b>	
ADJ	-11.63	51.62	0.00	0.00	0.00	0.00	39.99	<b>AUTH TOTAL</b>
PAY	-120.98	-51.62	0.00	0.00	1.72	0.87	-170.01	
<b>TOT</b>	<b>-132.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-130.02</b>	
<b>AUTH CODE/NAME: 07C007 / 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	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	<b>AUTH TOTAL</b>
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.06	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	2.06	-0.06	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
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ADJ	-2.27	0.06	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	2.06	-0.06	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-4.31	-2.32	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-4.31	-2.32	0.00	0.00	0.06	0.03	-6.54	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.28	-0.90	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.28	-0.90	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.91	1.81	0.00	0.00	0.00	0.00	-8.10	ROAD & BRIDGE
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.18</b>	
<hr/>								
ADJ	-9.91	1.81	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-5.11	-2.28	0.00	0.00	0.07	0.04	-7.28	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.00</b>	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.11	-2.28	0.00	0.00	0.07	0.04	-7.28	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / 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	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.44</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	5.26	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-9.74	-5.26	0.00	0.00	0.15	0.08	-14.77	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.61</b>	
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ADJ	-0.10	5.26	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-9.74	-5.26	0.00	0.00	0.15	0.08	-14.77	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	2.88	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.92</b>	
<hr/>								
ADJ	-0.71	2.88	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.61	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.19</b>	
<hr/>								
ADJ	-0.28	1.61	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.98	-1.61	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	1.81	0.00	0.00	0.00	0.00	-10.27	ROAD & BRIDGE
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-15.36</b>	
<hr/>								
ADJ	-12.08	1.81	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-15.36</b>	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	10.43	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-19.31	-10.43	0.00	0.00	0.29	0.15	-29.30	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.27</b>	
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ADJ	-4.40	10.43	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-19.31	-10.43	0.00	0.00	0.29	0.15	-29.30	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.27</b>	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	2.37	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.59</b>	
<hr/>								
ADJ	-0.29	2.37	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.39	-2.37	0.00	0.00	0.06	0.03	-6.67	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.59</b>	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
<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>	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	



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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	-4.01	22.67	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-41.99	-22.67	0.00	0.00	0.65	0.32	-63.69	
TOT	-46.00	0.00	0.00	0.00	0.65	0.32	-45.03	
<hr/>								
ADJ	-4.01	22.67	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-41.99	-22.67	0.00	0.00	0.65	0.32	-63.69	
TOT	-46.00	0.00	0.00	0.00	0.65	0.32	-45.03	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
TOT	2.60	0.00	0.00	0.00	0.00	0.00	2.60	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.28	201.06	0.00	0.00	0.00	0.00	124.78	ST L COMM COLL
PAY	-367.55	-201.06	0.00	0.00	5.69	2.85	-560.07	
TOT	-443.83	0.00	0.00	0.00	5.69	2.85	-435.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	ST L COMM COLL
PAY	-139.34	-50.07	0.00	0.00	1.89	0.95	-186.57	
TOT	-139.34	0.00	0.00	0.00	1.89	0.95	-136.50	
<hr/>								
ADJ	-76.28	251.13	0.00	0.00	0.00	0.00	174.85	AUTH TOTAL
PAY	-506.89	-251.13	0.00	0.00	7.58	3.80	-746.64	
TOT	-583.17	0.00	0.00	0.00	7.58	3.80	-571.79	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-425.14	1,120.80	0.00	0.00	0.00	0.00	695.66	SPEC SCH DIST
PAY	-2,048.88	-1,120.80	0.00	0.00	31.70	15.84	-3,122.14	
TOT	-2,474.02	0.00	0.00	0.00	31.70	15.84	-2,426.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.17	0.00	0.00	0.00	0.00	279.17	SPEC SCH DIST
PAY	-776.80	-279.17	0.00	0.00	10.56	5.28	-1,040.13	
TOT	-776.80	0.00	0.00	0.00	10.56	5.28	-760.96	
<hr/>								
ADJ	-425.14	1,399.97	0.00	0.00	0.00	0.00	974.83	AUTH TOTAL
PAY	-2,825.68	-1,399.97	0.00	0.00	42.26	21.12	-4,162.27	
TOT	-3,250.82	0.00	0.00	0.00	42.26	21.12	-3,187.44	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.17	256.22	0.00	0.00	0.00	0.00	159.05	MET ZOO MUS DIST
PAY	-468.30	-256.22	0.00	0.00	7.24	3.62	-713.66	
TOT	-565.47	0.00	0.00	0.00	7.24	3.62	-554.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.82	0.00	0.00	0.00	0.00	63.82	MET ZOO MUS DIST
PAY	-177.56	-63.82	0.00	0.00	2.42	1.21	-237.75	
TOT	-177.56	0.00	0.00	0.00	2.42	1.21	-173.93	
<hr/>								
ADJ	-97.17	320.04	0.00	0.00	0.00	0.00	222.87	AUTH TOTAL
PAY	-645.86	-320.04	0.00	0.00	9.66	4.83	-951.41	
TOT	-743.03	0.00	0.00	0.00	9.66	4.83	-728.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.21	221.60	0.00	0.00	0.00	0.00	160.39	COUNTY LIBRARY
PAY	-404.02	-221.60	0.00	0.00	6.26	3.13	-616.23	
TOT	-465.23	0.00	0.00	0.00	6.26	3.13	-455.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	COUNTY LIBRARY
PAY	-164.81	-59.22	0.00	0.00	2.24	1.12	-220.67	
TOT	-164.81	0.00	0.00	0.00	2.24	1.12	-161.45	
<hr/>								
ADJ	-61.21	280.82	0.00	0.00	0.00	0.00	219.61	AUTH TOTAL
PAY	-568.83	-280.82	0.00	0.00	8.50	4.25	-836.90	
TOT	-630.04	0.00	0.00	0.00	8.50	4.25	-617.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.52	7.03	0.00	0.00	0.00	0.00	-31.49	FERGUSON LIBRARY
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
TOT	-51.54	0.00	0.00	0.00	0.20	0.11	-51.23	
<hr/>								
ADJ	-38.52	7.03	0.00	0.00	0.00	0.00	-31.49	AUTH TOTAL
PAY	-13.02	-7.03	0.00	0.00	0.20	0.11	-19.74	
TOT	-51.54	0.00	0.00	0.00	0.20	0.11	-51.23	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	MAPLEWOOD LIBRARY
TOT	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
TOT	1.71	0.00	0.00	0.00	0.00	0.00	1.71	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.56	25.64	0.00	0.00	0.00	0.00	56.20	KIRKWOOD LIBRARY
PAY	-47.10	-25.64	0.00	0.00	0.73	0.37	-71.64	
TOT	-16.54	0.00	0.00	0.00	0.73	0.37	-15.44	
ADJ	30.56	25.64	0.00	0.00	0.00	0.00	56.20	AUTH TOTAL
PAY	-47.10	-25.64	0.00	0.00	0.73	0.37	-71.64	
TOT	-16.54	0.00	0.00	0.00	0.73	0.37	-15.44	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.09	40.52	0.00	0.00	0.00	0.00	23.43	UNIVERSITY CITY LIB
PAY	-75.03	-40.52	0.00	0.00	1.16	0.58	-113.81	
TOT	-92.12	0.00	0.00	0.00	1.16	0.58	-90.38	
ADJ	-17.09	40.52	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-75.03	-40.52	0.00	0.00	1.16	0.58	-113.81	
TOT	-92.12	0.00	0.00	0.00	1.16	0.58	-90.38	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.27	3.65	0.00	0.00	0.00	0.00	-20.62	RICHMOND HEIGHTS PU
PAY	-6.75	-3.65	0.00	0.00	0.11	0.05	-10.24	
TOT	-31.02	0.00	0.00	0.00	0.11	0.05	-30.86	
ADJ	-24.27	3.65	0.00	0.00	0.00	0.00	-20.62	AUTH TOTAL
PAY	-6.75	-3.65	0.00	0.00	0.11	0.05	-10.24	
TOT	-31.02	0.00	0.00	0.00	0.11	0.05	-30.86	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.14	0.00	0.00	0.00	0.00	76.14	SCH-AFFTON
PAY	-140.99	-76.14	0.00	0.00	2.17	1.08	-213.88	
<b>TOT</b>	<b>-140.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-137.74</b>	
<hr/>								
ADJ	0.00	76.14	0.00	0.00	0.00	0.00	76.14	AUTH TOTAL
PAY	-140.99	-76.14	0.00	0.00	2.17	1.08	-213.88	
<b>TOT</b>	<b>-140.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-137.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.33	130.30	0.00	0.00	0.00	0.00	15.97	SCH-BAYLESS
PAY	-241.28	-130.30	0.00	0.00	3.71	1.86	-366.01	
<b>TOT</b>	<b>-355.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-350.04</b>	
<hr/>								
ADJ	-114.33	130.30	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-241.28	-130.30	0.00	0.00	3.71	1.86	-366.01	
<b>TOT</b>	<b>-355.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-350.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-524.04	0.00	0.00	0.00	0.00	0.00	-524.04	SCH-CLAYTON
<b>TOT</b>	<b>-524.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.04</b>	
<hr/>								
ADJ	-524.04	0.00	0.00	0.00	0.00	0.00	-524.04	AUTH TOTAL
<b>TOT</b>	<b>-524.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-524.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-406.48	985.07	0.00	0.00	0.00	0.00	578.59	SCH-PARKWAY
PAY	-1,756.32	-985.07	0.00	0.00	27.41	13.71	-2,700.27	
<b>TOT</b>	<b>-2,162.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.71</b>	<b>-2,121.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.36	0.00	0.00	0.00	0.00	704.36	SCH-PARKWAY
PAY	-1,304.37	-704.36	0.00	0.00	20.08	10.04	-1,978.61	
<b>TOT</b>	<b>-1,304.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,274.25</b>	
<hr/>								
ADJ	-406.48	1,689.43	0.00	0.00	0.00	0.00	1,282.95	AUTH TOTAL
PAY	-3,060.69	-1,689.43	0.00	0.00	47.49	23.75	-4,678.88	
<b>TOT</b>	<b>-3,467.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.49</b>	<b>23.75</b>	<b>-3,395.93</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	521.38	48.98	0.00	0.00	0.00	0.00	570.36	SCH-ROCKWOOD
PAY	-560.97	-48.98	0.00	0.00	6.10	3.04	-600.81	
<b>TOT</b>	<b>-39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.04</b>	<b>-30.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.87	0.00	0.00	0.00	0.00	202.87	SCH-ROCKWOOD
PAY	-1,126.98	-202.87	0.00	0.00	13.30	6.64	-1,309.91	
<b>TOT</b>	<b>-1,126.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.64</b>	<b>-1,107.04</b>	
ADJ	521.38	251.85	0.00	0.00	0.00	0.00	773.23	<b>AUTH TOTAL</b>
PAY	-1,687.95	-251.85	0.00	0.00	19.40	9.68	-1,910.72	
<b>TOT</b>	<b>-1,166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>9.68</b>	<b>-1,137.49</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.99	787.96	0.00	0.00	0.00	0.00	619.97	SCH-FERG-FLOR
PAY	-1,465.46	-787.96	0.00	0.00	22.53	11.27	-2,219.62	
<b>TOT</b>	<b>-1,633.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.27</b>	<b>-1,599.65</b>	
ADJ	-167.99	787.96	0.00	0.00	0.00	0.00	619.97	<b>AUTH TOTAL</b>
PAY	-1,465.46	-787.96	0.00	0.00	22.53	11.27	-2,219.62	
<b>TOT</b>	<b>-1,633.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.27</b>	<b>-1,599.65</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.60	108.63	0.00	0.00	0.00	0.00	13.03	SCH-JENNINGS
PAY	-180.22	-108.63	0.00	0.00	2.89	1.44	-284.52	
<b>TOT</b>	<b>-275.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-271.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	SCH-JENNINGS
PAY	-566.24	-126.44	0.00	0.00	6.92	3.46	-682.30	
<b>TOT</b>	<b>-566.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-555.86</b>	
ADJ	-95.60	235.07	0.00	0.00	0.00	0.00	139.47	<b>AUTH TOTAL</b>
PAY	-746.46	-235.07	0.00	0.00	9.81	4.90	-966.82	
<b>TOT</b>	<b>-842.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-827.35</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	465.13	390.04	0.00	0.00	0.00	0.00	855.17	SCH-KIRKWOOD
PAY	-716.86	-390.04	0.00	0.00	11.07	5.53	-1,090.30	
TOT	-251.73	0.00	0.00	0.00	11.07	5.53	-235.13	
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ADJ	465.13	390.04	0.00	0.00	0.00	0.00	855.17	AUTH TOTAL
PAY	-716.86	-390.04	0.00	0.00	11.07	5.53	-1,090.30	
TOT	-251.73	0.00	0.00	0.00	11.07	5.53	-235.13	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	338.49	0.00	0.00	0.00	0.00	0.00	338.49	SCH-LADUE
TOT	338.49	0.00	0.00	0.00	0.00	0.00	338.49	
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ADJ	338.49	0.00	0.00	0.00	0.00	0.00	338.49	AUTH TOTAL
TOT	338.49	0.00	0.00	0.00	0.00	0.00	338.49	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.41	118.44	0.00	0.00	0.00	0.00	145.85	SCH-MAPLEWOOD
PAY	-219.33	-118.44	0.00	0.00	3.37	1.69	-332.71	
TOT	-191.92	0.00	0.00	0.00	3.37	1.69	-186.86	
<hr/>								
ADJ	27.41	118.44	0.00	0.00	0.00	0.00	145.85	AUTH TOTAL
PAY	-219.33	-118.44	0.00	0.00	3.37	1.69	-332.71	
TOT	-191.92	0.00	0.00	0.00	3.37	1.69	-186.86	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	210.63	0.00	0.00	0.00	0.00	210.63	SCH-MEHLVILLE
PAY	-218.86	-210.63	0.00	0.00	4.30	2.14	-423.05	
TOT	-218.86	0.00	0.00	0.00	4.30	2.14	-212.42	
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ADJ	0.00	210.63	0.00	0.00	0.00	0.00	210.63	AUTH TOTAL
PAY	-218.86	-210.63	0.00	0.00	4.30	2.14	-423.05	
TOT	-218.86	0.00	0.00	0.00	4.30	2.14	-212.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-306.69	724.45	0.00	0.00	0.00	0.00	417.76	SCH-NORMANDY
PAY	-1,341.58	-724.45	0.00	0.00	20.66	10.33	-2,035.04	
TOT	-1,648.27	0.00	0.00	0.00	20.66	10.33	-1,617.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	SCH-NORMANDY
TOT	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	
ADJ	-306.69	724.45	0.00	0.00	0.00	0.00	417.76	AUTH TOTAL
PAY	-1,358.05	-724.45	0.00	0.00	20.82	10.41	-2,051.27	
TOT	-1,664.74	0.00	0.00	0.00	20.82	10.41	-1,633.51	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,665.93	275.06	0.00	0.00	0.00	0.00	-1,390.87	SCH-PATTONVILLE
PAY	150.06	-275.06	0.00	0.00	1.25	0.63	-123.12	
TOT	-1,515.87	0.00	0.00	0.00	1.25	0.63	-1,513.99	
ADJ	-1,665.93	275.06	0.00	0.00	0.00	0.00	-1,390.87	AUTH TOTAL
PAY	150.06	-275.06	0.00	0.00	1.25	0.63	-123.12	
TOT	-1,515.87	0.00	0.00	0.00	1.25	0.63	-1,513.99	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.64	99.63	0.00	0.00	0.00	0.00	84.99	SCH-RITENOUR
PAY	-184.49	-99.63	0.00	0.00	2.84	1.42	-279.86	
TOT	-199.13	0.00	0.00	0.00	2.84	1.42	-194.87	
ADJ	-14.64	99.63	0.00	0.00	0.00	0.00	84.99	AUTH TOTAL
PAY	-184.49	-99.63	0.00	0.00	2.84	1.42	-279.86	
TOT	-199.13	0.00	0.00	0.00	2.84	1.42	-194.87	

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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	146.17	160.43	0.00	0.00	0.00	0.00	306.60	SCH-RIVERVIEW GRNS
PAY	-300.62	-160.43	0.00	0.00	4.61	2.30	-454.14	
<b>TOT</b>	<b>-154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-147.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	SCH-RIVERVIEW GRNS
PAY	-50.11	-9.02	0.00	0.00	0.59	0.30	-58.24	
<b>TOT</b>	<b>-50.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.22</b>	
ADJ	146.17	169.45	0.00	0.00	0.00	0.00	315.62	<b>AUTH TOTAL</b>
PAY	-350.73	-169.45	0.00	0.00	5.20	2.60	-512.38	
<b>TOT</b>	<b>-204.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-196.76</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.63	587.94	0.00	0.00	0.00	0.00	323.31	SCH-UNIVERSITY CTY
PAY	-1,088.77	-587.94	0.00	0.00	16.77	8.38	-1,651.56	
<b>TOT</b>	<b>-1,353.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,328.25</b>	
ADJ	-264.63	587.94	0.00	0.00	0.00	0.00	323.31	<b>AUTH TOTAL</b>
PAY	-1,088.77	-587.94	0.00	0.00	16.77	8.38	-1,651.56	
<b>TOT</b>	<b>-1,353.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,328.25</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.97	166.72	0.00	0.00	0.00	0.00	259.69	SCH-LINDBERGH
PAY	-401.72	-166.72	0.00	0.00	5.69	2.84	-559.91	
<b>TOT</b>	<b>-308.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-300.22</b>	
ADJ	92.97	166.72	0.00	0.00	0.00	0.00	259.69	<b>AUTH TOTAL</b>
PAY	-401.72	-166.72	0.00	0.00	5.69	2.84	-559.91	
<b>TOT</b>	<b>-308.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-300.22</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.18	632.63	0.00	0.00	0.00	0.00	276.45	SCH-HAZELWOOD
PAY	-1,315.72	-632.63	0.00	0.00	19.49	9.74	-1,919.12	
<b>TOT</b>	<b>-1,671.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-1,642.67</b>	
<hr/>								
ADJ	-356.18	632.63	0.00	0.00	0.00	0.00	276.45	AUTH TOTAL
PAY	-1,315.72	-632.63	0.00	0.00	19.49	9.74	-1,919.12	
<b>TOT</b>	<b>-1,671.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-1,642.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.45	59.01	0.00	0.00	0.00	0.00	31.56	METRO SEWER DIST
PAY	-109.03	-59.01	0.00	0.00	1.68	0.85	-165.51	
<b>TOT</b>	<b>-136.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-133.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	METRO SEWER DIST
PAY	-10.64	-2.27	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.45</b>	
<hr/>								
ADJ	-27.45	61.28	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-119.67	-61.28	0.00	0.00	1.81	0.91	-178.23	
<b>TOT</b>	<b>-147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-144.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.83	40.30	0.00	0.00	0.00	0.00	19.47	MSD EXTENSION
PAY	-72.22	-40.30	0.00	0.00	1.12	0.56	-110.84	
<b>TOT</b>	<b>-93.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-91.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	MSD EXTENSION
PAY	-64.94	-24.90	0.00	0.00	0.90	0.44	-88.50	
<b>TOT</b>	<b>-64.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-63.60</b>	
<hr/>								
ADJ	-20.83	65.20	0.00	0.00	0.00	0.00	44.37	AUTH TOTAL
PAY	-137.16	-65.20	0.00	0.00	2.02	1.00	-199.34	
<b>TOT</b>	<b>-157.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-154.97</b>	

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<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	10.72	0.00	0.00	0.00	0.00	0.10	SEWR-MALINE CR
PAY	-19.93	-10.72	0.00	0.00	0.31	0.15	-30.19	
TOT	-30.55	0.00	0.00	0.00	0.31	0.15	-30.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-MALINE CR
PAY	-3.97	-1.88	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
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ADJ	-10.62	12.60	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-23.90	-12.60	0.00	0.00	0.37	0.18	-35.95	
TOT	-34.52	0.00	0.00	0.00	0.37	0.18	-33.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	12.89	0.00	0.00	0.00	0.00	7.50	SEWR-U.CTY STORM
PAY	-23.89	-12.89	0.00	0.00	0.37	0.18	-36.23	
TOT	-29.28	0.00	0.00	0.00	0.37	0.18	-28.73	
<hr/>								
ADJ	-5.39	12.89	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-23.89	-12.89	0.00	0.00	0.37	0.18	-36.23	
TOT	-29.28	0.00	0.00	0.00	0.37	0.18	-28.73	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	10.47	0.00	0.00	0.00	0.00	10.01	SEWR-COLD WATER
PAY	-19.48	-10.47	0.00	0.00	0.29	0.15	-29.51	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
<hr/>								
ADJ	-0.46	10.47	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-19.48	-10.47	0.00	0.00	0.29	0.15	-29.51	
TOT	-19.94	0.00	0.00	0.00	0.29	0.15	-19.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	3.64	0.00	0.00	0.00	0.00	9.65	SEWR-SUGAR CREEK
PAY	-6.74	-3.64	0.00	0.00	0.11	0.05	-10.22	
TOT	-0.73	0.00	0.00	0.00	0.11	0.05	-0.57	
<hr/>								
ADJ	6.01	3.64	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-6.74	-3.64	0.00	0.00	0.11	0.05	-10.22	
TOT	-0.73	0.00	0.00	0.00	0.11	0.05	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	2.30	0.00	0.00	0.00	0.00	-4.12	SEWR-DEER CREEK
PAY	-4.25	-2.30	0.00	0.00	0.06	0.03	-6.46	
TOT	-10.67	0.00	0.00	0.00	0.06	0.03	-10.58	
<hr/>								
ADJ	-6.42	2.30	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-4.25	-2.30	0.00	0.00	0.06	0.03	-6.46	
TOT	-10.67	0.00	0.00	0.00	0.06	0.03	-10.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SEMINARY
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.67	21.82	0.00	0.00	0.00	0.00	-40.85	FIRE-AFFTON
PAY	-40.39	-21.82	0.00	0.00	0.62	0.31	-61.28	
TOT	-103.06	0.00	0.00	0.00	0.62	0.31	-102.13	
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ADJ	-62.67	21.82	0.00	0.00	0.00	0.00	-40.85	AUTH TOTAL
PAY	-40.39	-21.82	0.00	0.00	0.62	0.31	-61.28	
TOT	-103.06	0.00	0.00	0.00	0.62	0.31	-102.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.99	27.41	0.00	0.00	0.00	0.00	54.40	FIRE-LEMAY
PAY	-50.77	-27.41	0.00	0.00	0.78	0.39	-77.01	
TOT	-23.78	0.00	0.00	0.00	0.78	0.39	-22.61	
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ADJ	26.99	27.41	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-50.77	-27.41	0.00	0.00	0.78	0.39	-77.01	
TOT	-23.78	0.00	0.00	0.00	0.78	0.39	-22.61	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	FIRE-METRO NORTH
PAY	-60.32	-31.56	0.00	0.00	0.92	0.46	-90.50	
TOT	-60.32	0.00	0.00	0.00	0.92	0.46	-58.94	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-METRO NORTH
PAY	-25.08	-4.51	0.00	0.00	0.30	0.15	-29.14	
TOT	-25.08	0.00	0.00	0.00	0.30	0.15	-24.63	
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ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-85.40	-36.07	0.00	0.00	1.22	0.61	-119.64	
TOT	-85.40	0.00	0.00	0.00	1.22	0.61	-83.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.52	25.02	0.00	0.00	0.00	0.00	50.54	FIRE-NORTH COUNTY F
PAY	-46.43	-25.02	0.00	0.00	0.71	0.36	-70.38	
<b>TOT</b>	<b>-20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-19.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.97	0.00	0.00	0.00	0.00	55.97	FIRE-NORTH COUNTY F
PAY	-250.64	-55.97	0.00	0.00	3.07	1.53	-302.01	
<b>TOT</b>	<b>-250.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-246.04</b>	
ADJ	25.52	80.99	0.00	0.00	0.00	0.00	106.51	<b>AUTH TOTAL</b>
PAY	-297.07	-80.99	0.00	0.00	3.78	1.89	-372.39	
<b>TOT</b>	<b>-271.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-265.88</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.33	229.35	0.00	0.00	0.00	0.00	144.02	FIRE-NORTHEAST AMBU
PAY	-416.27	-229.35	0.00	0.00	6.45	3.23	-635.94	
<b>TOT</b>	<b>-501.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-491.92</b>	
ADJ	-85.33	229.35	0.00	0.00	0.00	0.00	144.02	<b>AUTH TOTAL</b>
PAY	-416.27	-229.35	0.00	0.00	6.45	3.23	-635.94	
<b>TOT</b>	<b>-501.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-491.92</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	88.13	0.00	0.00	0.00	0.00	86.28	FIRE-FLORISSANT V
PAY	-165.31	-88.13	0.00	0.00	2.53	1.27	-249.64	
<b>TOT</b>	<b>-167.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-163.36</b>	
ADJ	-1.85	88.13	0.00	0.00	0.00	0.00	86.28	<b>AUTH TOTAL</b>
PAY	-165.31	-88.13	0.00	0.00	2.53	1.27	-249.64	
<b>TOT</b>	<b>-167.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-163.36</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	-43.88	71.78	0.00	0.00	0.00	0.00	27.90	FIRE-MID COUNTY
PAY	-132.92	-71.78	0.00	0.00	2.05	1.02	-201.63	
<b>TOT</b>	<b>-176.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-173.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	FIRE-MID COUNTY
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.03</b>	
ADJ	-43.88	71.78	0.00	0.00	0.00	0.00	27.90	<b>AUTH TOTAL</b>
PAY	-141.07	-71.78	0.00	0.00	2.13	1.06	-209.66	
<b>TOT</b>	<b>-184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-181.76</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	34.48	0.00	0.00	0.00	0.00	38.48	FIRE-PATTONVILLE
PAY	-18.02	-34.48	0.00	0.00	0.52	0.26	-51.72	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-13.24</b>	
ADJ	4.00	34.48	0.00	0.00	0.00	0.00	38.48	<b>AUTH TOTAL</b>
PAY	-18.02	-34.48	0.00	0.00	0.52	0.26	-51.72	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-13.24</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.48	12.81	0.00	0.00	0.00	0.00	-163.67	FIRE-MARYLAND HTS
PAY	122.86	-12.81	0.00	0.00	-1.10	-0.55	108.40	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-55.27</b>	
ADJ	-176.48	12.81	0.00	0.00	0.00	0.00	-163.67	<b>AUTH TOTAL</b>
PAY	122.86	-12.81	0.00	0.00	-1.10	-0.55	108.40	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-55.27</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.75	38.36	0.00	0.00	0.00	0.00	31.61	FIRE-COMMUNITY
PAY	-71.03	-38.36	0.00	0.00	1.09	0.55	-107.75	
<b>TOT</b>	<b>-77.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-76.14</b>	
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ADJ	-6.75	38.36	0.00	0.00	0.00	0.00	31.61	<b>AUTH TOTAL</b>
PAY	-71.03	-38.36	0.00	0.00	1.09	0.55	-107.75	
<b>TOT</b>	<b>-77.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-76.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.57	0.00	0.00	0.00	0.00	0.00	-165.57	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-165.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.57</b>	
<hr/>								
ADJ	-165.57	0.00	0.00	0.00	0.00	0.00	-165.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-165.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.22	262.55	0.00	0.00	0.00	0.00	400.77	FIRE-BLACK JACK
PAY	-526.31	-262.55	0.00	0.00	7.89	3.94	-777.03	
<b>TOT</b>	<b>-388.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-376.26</b>	
<hr/>								
ADJ	138.22	262.55	0.00	0.00	0.00	0.00	400.77	<b>AUTH TOTAL</b>
PAY	-526.31	-262.55	0.00	0.00	7.89	3.94	-777.03	
<b>TOT</b>	<b>-388.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-376.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	FIRE-MEHLVILLE
PAY	-98.38	-70.80	0.00	0.00	1.69	0.84	-166.65	
<b>TOT</b>	<b>-98.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-95.85</b>	
<hr/>								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	<b>AUTH TOTAL</b>
PAY	-98.38	-70.80	0.00	0.00	1.69	0.84	-166.65	
<b>TOT</b>	<b>-98.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-95.85</b>	
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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	61.94	0.00	0.00	0.00	0.00	61.94	FIRE-WEST OVERLAND
PAY	-114.71	-61.94	0.00	0.00	1.77	0.88	-174.00	
TOT	-114.71	0.00	0.00	0.00	1.77	0.88	-112.06	
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ADJ	0.00	61.94	0.00	0.00	0.00	0.00	61.94	AUTH TOTAL
PAY	-114.71	-61.94	0.00	0.00	1.77	0.88	-174.00	
TOT	-114.71	0.00	0.00	0.00	1.77	0.88	-112.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.19	20.72	0.00	0.00	0.00	0.00	78.91	FIRE-METRO WEST
PAY	-38.36	-20.72	0.00	0.00	0.59	0.29	-58.20	
TOT	19.83	0.00	0.00	0.00	0.59	0.29	20.71	
<hr/>								
ADJ	58.19	20.72	0.00	0.00	0.00	0.00	78.91	AUTH TOTAL
PAY	-38.36	-20.72	0.00	0.00	0.59	0.29	-58.20	
TOT	19.83	0.00	0.00	0.00	0.59	0.29	20.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.56	0.43	0.00	0.00	0.00	0.00	-48.13	FIRE-MONARCH
PAY	16.40	-0.43	0.00	0.00	-0.16	-0.08	15.73	
TOT	-32.16	0.00	0.00	0.00	-0.16	-0.08	-32.40	
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ADJ	-48.56	0.43	0.00	0.00	0.00	0.00	-48.13	AUTH TOTAL
PAY	16.40	-0.43	0.00	0.00	-0.16	-0.08	15.73	
TOT	-32.16	0.00	0.00	0.00	-0.16	-0.08	-32.40	

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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	-289.29	272.00	0.00	0.00	0.00	0.00	-17.29	FIRE-CREVE COEUR
PAY	-503.68	-272.00	0.00	0.00	7.76	3.88	-764.04	
TOT	-792.97	0.00	0.00	0.00	7.76	3.88	-781.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.91	0.00	0.00	0.00	0.00	188.91	FIRE-CREVE COEUR
PAY	-349.83	-188.91	0.00	0.00	5.39	2.69	-530.66	
TOT	-349.83	0.00	0.00	0.00	5.39	2.69	-341.75	
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ADJ	-289.29	460.91	0.00	0.00	0.00	0.00	171.62	AUTH TOTAL
PAY	-853.51	-460.91	0.00	0.00	13.15	6.57	-1,294.70	
TOT	-1,142.80	0.00	0.00	0.00	13.15	6.57	-1,123.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.36	0.00	0.00	0.00	0.00	0.00	147.36	FIRE-FENTON
PAY	-198.02	0.00	0.00	0.00	1.98	0.99	-195.05	
TOT	-50.66	0.00	0.00	0.00	1.98	0.99	-47.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.20	0.00	0.00	0.00	0.00	68.20	FIRE-FENTON
PAY	-378.85	-68.20	0.00	0.00	4.47	2.23	-440.35	
TOT	-378.85	0.00	0.00	0.00	4.47	2.23	-372.15	
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ADJ	147.36	68.20	0.00	0.00	0.00	0.00	215.56	AUTH TOTAL
PAY	-576.87	-68.20	0.00	0.00	6.45	3.22	-635.40	
TOT	-429.51	0.00	0.00	0.00	6.45	3.22	-419.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	FIRE-WEST CO EMS
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	
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ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,757.85	51.63	0.00	0.00	0.00	0.00	-4,706.22	CTY-UNINCORPORATED
PAY	-95.60	-51.63	0.00	0.00	1.48	0.00	-145.75	
<b>TOT</b>	<b>-4,853.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>-4,851.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-47.73	0.00	0.00	-47.73	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.73</b>	<b>0.28</b>	<b>0.00</b>	<b>-75.45</b>	
ADJ	-4,757.85	51.63	0.00	-47.73	0.00	0.00	-4,753.95	<b>AUTH TOTAL</b>
PAY	-95.60	-51.63	0.00	-28.00	1.76	0.00	-173.47	
<b>TOT</b>	<b>-4,853.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.73</b>	<b>1.76</b>	<b>0.00</b>	<b>-4,927.42</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-BERKELEY
PAY	-12.61	-6.81	0.00	0.00	0.20	0.09	-19.13	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.32</b>	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	<b>AUTH TOTAL</b>
PAY	-12.61	-6.81	0.00	0.00	0.20	0.09	-19.13	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-12.32</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-CALVERTON PARK
PAY	-12.22	-6.60	0.00	0.00	0.19	0.09	-18.54	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.94</b>	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	<b>AUTH TOTAL</b>
PAY	-12.22	-6.60	0.00	0.00	0.19	0.09	-18.54	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.94</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-COUNTRY CLUB H
PAY	-15.04	-10.55	0.00	0.00	0.26	0.13	-25.20	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
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ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-15.04	-10.55	0.00	0.00	0.26	0.13	-25.20	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.63	22.38	0.00	0.00	0.00	0.00	-100.25	CTY-FERGUSON
PAY	-41.44	-22.38	0.00	0.00	0.63	0.32	-62.87	
TOT	-164.07	0.00	0.00	0.00	0.63	0.32	-163.12	
<hr/>								
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-122.63	22.38	0.00	-2.50	0.00	0.00	-102.75	AUTH TOTAL
PAY	-41.44	-22.38	0.00	-5.00	0.68	0.32	-67.82	
TOT	-164.07	0.00	0.00	-7.50	0.68	0.32	-170.57	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-GLEN ECHO PK
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	10.43	0.00	0.00	0.00	0.00	-12.21	CTY-JENNINGS
PAY	-19.35	-10.43	0.00	0.00	0.29	0.15	-29.34	
TOT	-41.99	0.00	0.00	0.00	0.29	0.15	-41.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	CTY-JENNINGS
PAY	-113.54	-25.35	0.00	0.00	1.39	0.70	-136.80	
TOT	-113.54	0.00	0.00	0.00	1.39	0.70	-111.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-22.64	35.78	0.00	-3.50	0.00	0.00	9.64	AUTH TOTAL
PAY	-132.89	-35.78	0.00	-31.50	2.00	0.85	-197.32	
TOT	-155.53	0.00	0.00	-35.00	2.00	0.85	-187.68	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.02	46.14	0.00	0.00	0.00	0.00	101.16	CTY-KIRKWOOD
PAY	-84.79	-46.14	0.00	0.00	1.31	0.65	-128.97	
TOT	-29.77	0.00	0.00	0.00	1.31	0.65	-27.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	55.02	46.14	0.00	-6.00	0.00	0.00	95.16	AUTH TOTAL
PAY	-84.79	-46.14	0.00	-12.00	1.43	0.65	-140.85	
TOT	-29.77	0.00	0.00	-18.00	1.43	0.65	-45.69	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.66	0.00	0.00	0.00	0.00	0.00	63.66	CTY-LADUE
<b>TOT</b>	<b>63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.66</b>	
ADJ	63.66	0.00	0.00	0.00	0.00	0.00	63.66	AUTH TOTAL
<b>TOT</b>	<b>63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.66</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	CTY-MAPLEWOOD
<b>TOT</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
<b>TOT</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	20.04	0.00	0.00	0.00	0.00	19.64	CTY-NORMANDY
PAY	-37.12	-20.04	0.00	0.00	0.57	0.29	-56.30	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.66</b>	
ADJ	-0.40	20.04	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-37.12	-20.04	0.00	0.00	0.57	0.29	-56.30	
<b>TOT</b>	<b>-37.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.66</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.31	45.60	0.00	0.00	0.00	0.00	34.29	CTY-NORTHWOODS
PAY	-84.44	-45.60	0.00	0.00	1.30	0.65	-128.09	
<b>TOT</b>	<b>-95.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-93.80</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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-11.31	45.60	0.00	-5.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-84.44	-45.60	0.00	-5.00	1.35	0.65	-133.04	
<b>TOT</b>	<b>-95.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.35</b>	<b>0.65</b>	<b>-103.75</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	7.12	0.00	0.00	0.00	0.00	5.87	CTY-OVERLAND
PAY	-13.18	-7.12	0.00	0.00	0.20	0.11	-19.99	
TOT	-14.43	0.00	0.00	0.00	0.20	0.11	-14.12	
<hr/>								
ADJ	-1.25	7.12	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-13.18	-7.12	0.00	0.00	0.20	0.11	-19.99	
TOT	-14.43	0.00	0.00	0.00	0.20	0.11	-14.12	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.81	10.49	0.00	0.00	0.00	0.00	-59.32	CTY-RICHMOND HTS
PAY	-19.42	-10.49	0.00	0.00	0.29	0.15	-29.47	
TOT	-89.23	0.00	0.00	0.00	0.29	0.15	-88.79	
<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-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-69.81	10.49	0.00	-13.00	0.00	0.00	-72.32	AUTH TOTAL
PAY	-19.42	-10.49	0.00	-6.50	0.36	0.15	-35.90	
TOT	-89.23	0.00	0.00	-19.50	0.36	0.15	-108.22	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.66	86.89	0.00	0.00	0.00	0.00	50.23	CTY-UNIVERSITY CTY
PAY	-160.91	-86.89	0.00	0.00	2.48	1.23	-244.09	
TOT	-197.57	0.00	0.00	0.00	2.48	1.23	-193.86	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-58.50	0.39	0.00	-58.11	
<hr/>								
ADJ	-36.66	86.89	0.00	-19.50	0.00	0.00	30.73	AUTH TOTAL
PAY	-160.91	-86.89	0.00	-39.00	2.87	1.23	-282.70	
TOT	-197.57	0.00	0.00	-58.50	2.87	1.23	-251.97	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	5.19	0.00	0.00	0.00	0.00	4.55	CTY-VINITA PARK
PAY	-9.61	-5.19	0.00	0.00	0.15	0.08	-14.57	
TOT	-10.25	0.00	0.00	0.00	0.15	0.08	-10.02	
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ADJ	-0.64	5.19	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.61	-5.19	0.00	0.00	0.15	0.08	-14.57	
TOT	-10.25	0.00	0.00	0.00	0.15	0.08	-10.02	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	CTY-HILLSDALE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</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-ST ANN
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	CTY-HANLEY HILLS
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	CTY-NORWOOD COURT
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-10.01	0.00	0.00	-3.50	0.00	0.00	-13.51	<b>AUTH TOTAL</b>
TOT	-10.01	0.00	0.00	-3.50	0.00	0.00	-13.51	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	42.64	0.00	0.00	0.00	0.00	39.13	CTY-HAZELWOOD
PAY	-78.96	-42.64	0.00	0.00	1.22	0.60	-119.78	
TOT	-82.47	0.00	0.00	0.00	1.22	0.60	-80.65	
ADJ	-3.51	42.64	0.00	0.00	0.00	0.00	39.13	<b>AUTH TOTAL</b>
PAY	-78.96	-42.64	0.00	0.00	1.22	0.60	-119.78	
TOT	-82.47	0.00	0.00	0.00	1.22	0.60	-80.65	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-MOLINE ACRES
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-2.55	-1.38	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	17.70	0.00	0.00	0.00	0.00	14.57	CTY-CREVE COEUR
PAY	-32.80	-17.70	0.00	0.00	0.51	0.25	-49.74	
TOT	-35.93	0.00	0.00	0.00	0.51	0.25	-35.17	
ADJ	-3.13	17.70	0.00	0.00	0.00	0.00	14.57	<b>AUTH TOTAL</b>
PAY	-32.80	-17.70	0.00	0.00	0.51	0.25	-49.74	
TOT	-35.93	0.00	0.00	0.00	0.51	0.25	-35.17	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-PAGEDALE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-0.35	0.00	0.00	-3.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	-3.00	0.00	0.00	-3.35	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.05	0.00	0.00	0.00	0.00	0.00	37.05	CTY-BELLEFONTAINE
TOT	37.05	0.00	0.00	0.00	0.00	0.00	37.05	
ADJ	37.05	0.00	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
TOT	37.05	0.00	0.00	0.00	0.00	0.00	37.05	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	5.55	0.00	0.00	0.00	0.00	0.72	CTY-BLACK JACK
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-15.11	0.00	0.00	0.00	0.16	0.08	-14.87	
ADJ	-4.83	5.55	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-10.28	-5.55	0.00	0.00	0.16	0.08	-15.59	
TOT	-15.11	0.00	0.00	0.00	0.16	0.08	-14.87	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.54	91.08	0.00	0.00	0.00	0.00	56.54	DEV. DISABILITY-PRO
PAY	-166.47	-91.08	0.00	0.00	2.57	1.29	-253.69	
<b>TOT</b>	<b>-201.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-197.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	DEV. DISABILITY-PRO
PAY	-52.59	-18.90	0.00	0.00	0.72	0.35	-70.42	
<b>TOT</b>	<b>-52.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-51.52</b>	
ADJ	-34.54	109.98	0.00	0.00	0.00	0.00	75.44	<b>AUTH TOTAL</b>
PAY	-219.06	-109.98	0.00	0.00	3.29	1.64	-324.11	
<b>TOT</b>	<b>-253.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-248.67</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	656.57	0.00	0.00	0.00	656.57	PENALTIES
PAY	0.00	0.00	-656.57	0.00	0.00	0.00	-656.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	656.57	0.00	0.00	0.00	656.57	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-656.57	0.00	0.00	0.00	-656.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,025.00</b>	
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,255.00	0.00	0.00	-1,255.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,025.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	

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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	-177.26	0.00	0.00	-177.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-177.26	0.00	0.00	-177.26	
<hr/>								
PAY	0.00	0.00	0.00	-177.26	0.00	0.00	-177.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-177.26	0.00	0.00	-177.26	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-358.53	0.00	0.00	-358.53	COMMISSION
TOT	0.00	0.00	0.00	-358.53	0.00	0.00	-358.53	
<hr/>								
PAY	0.00	0.00	0.00	-358.53	0.00	0.00	-358.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-358.53	0.00	0.00	-358.53	
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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	73.43	95.28	0.00	0.00	0.00	0.00	168.71	ST. OF MISSOURI
PAY	-299.01	-95.28	0.00	0.00	3.94	0.00	-390.35	
<b>TOT</b>	<b>-225.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>-221.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,410.59	103.75	0.00	0.00	0.00	0.00	-8,306.84	ST. OF MISSOURI
PAY	8,153.46	-103.75	0.00	0.00	-80.49	0.00	7,969.22	
<b>TOT</b>	<b>-257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.49</b>	<b>0.00</b>	<b>-337.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,837.42	1.28	0.00	0.00	0.00	0.00	-1,836.14	ST. OF MISSOURI
PAY	1,833.87	-1.28	0.00	0.00	-18.33	0.00	1,814.26	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.33</b>	<b>0.00</b>	<b>-21.88</b>	
<hr/>								
ADJ	-10,174.58	200.31	0.00	0.00	0.00	0.00	-9,974.27	<b>AUTH TOTAL</b>
PAY	9,688.32	-200.31	0.00	0.00	-94.88	0.00	9,393.13	
<b>TOT</b>	<b>-486.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.88</b>	<b>0.00</b>	<b>-581.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	511.81	664.37	0.00	0.00	0.00	0.00	1,176.18	COUNTY GENERAL
PAY	-2,082.66	-664.37	0.00	0.00	27.47	13.73	-2,705.83	
<b>TOT</b>	<b>-1,570.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.47</b>	<b>13.73</b>	<b>-1,529.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,144.07	574.99	0.00	0.00	0.00	0.00	-51,569.08	COUNTY GENERAL
PAY	50,719.85	-574.99	0.00	0.00	-501.45	-250.73	49,392.68	
<b>TOT</b>	<b>-1,424.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.45</b>	<b>-250.73</b>	<b>-2,176.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,433.40	14.88	0.00	0.00	0.00	0.00	-21,418.52	COUNTY GENERAL
PAY	21,392.06	-14.88	0.00	0.00	-213.77	-106.89	21,056.52	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-213.77</b>	<b>-106.89</b>	<b>-362.00</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<hr/>								
ADJ	-73,065.66	1,254.24	0.00	0.00	0.00	0.00	-71,811.42	<b>AUTH TOTAL</b>
PAY	70,029.25	-1,254.24	0.00	-25.00	-687.75	-343.89	67,718.37	
<b>TOT</b>	<b>-3,036.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>-687.75</b>	<b>-343.89</b>	<b>-4,093.05</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	342.79	444.88	0.00	0.00	0.00	0.00	787.67	COUNTY HEALTH FUND
PAY	-1,395.11	-444.88	0.00	0.00	18.40	9.20	-1,812.39	
<b>TOT</b>	<b>-1,052.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,024.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,043.11	386.93	0.00	0.00	0.00	0.00	-34,656.18	COUNTY HEALTH FUND
PAY	34,085.07	-386.93	0.00	0.00	-336.98	-168.50	33,192.66	
<b>TOT</b>	<b>-958.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.98</b>	<b>-168.50</b>	<b>-1,463.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,372.85	12.75	0.00	0.00	0.00	0.00	-18,360.10	COUNTY HEALTH FUND
PAY	18,337.42	-12.75	0.00	0.00	-183.24	-91.63	18,049.80	
<b>TOT</b>	<b>-35.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.24</b>	<b>-91.63</b>	<b>-310.30</b>	
<hr/>								
ADJ	-53,073.17	844.56	0.00	0.00	0.00	0.00	-52,228.61	<b>AUTH TOTAL</b>
PAY	51,027.38	-844.56	0.00	0.00	-501.82	-250.93	49,430.07	
<b>TOT</b>	<b>-2,045.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.82</b>	<b>-250.93</b>	<b>-2,798.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.42	158.89	0.00	0.00	0.00	0.00	281.31	CO. PARK MAINT.
PAY	-498.37	-158.89	0.00	0.00	6.57	3.28	-647.41	
<b>TOT</b>	<b>-375.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-366.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,335.24	139.20	0.00	0.00	0.00	0.00	-12,196.04	CO. PARK MAINT.
PAY	11,990.54	-139.20	0.00	0.00	-118.52	-59.25	11,673.57	
<b>TOT</b>	<b>-344.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.52</b>	<b>-59.25</b>	<b>-522.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,062.07	2.13	0.00	0.00	0.00	0.00	-3,059.94	CO. PARK MAINT.
PAY	3,056.16	-2.13	0.00	0.00	-30.54	-15.27	3,008.22	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.54</b>	<b>-15.27</b>	<b>-51.72</b>	
<hr/>								
ADJ	-15,274.89	300.22	0.00	0.00	0.00	0.00	-14,974.67	<b>AUTH TOTAL</b>
PAY	14,548.33	-300.22	0.00	0.00	-142.49	-71.24	14,034.38	
<b>TOT</b>	<b>-726.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.49</b>	<b>-71.24</b>	<b>-940.29</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	46.50	60.39	0.00	0.00	0.00	0.00	106.89	COUNTY BOND RETIRE
PAY	-189.34	-60.39	0.00	0.00	2.49	1.25	-245.99	
<b>TOT</b>	<b>-142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-139.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,326.70	65.68	0.00	0.00	0.00	0.00	-5,261.02	COUNTY BOND RETIRE
PAY	5,163.84	-65.68	0.00	0.00	-50.98	-25.49	5,021.69	
<b>TOT</b>	<b>-162.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.98</b>	<b>-25.49</b>	<b>-239.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,828.58	10.99	0.00	0.00	0.00	0.00	-15,817.59	COUNTY BOND RETIRE
PAY	15,798.06	-10.99	0.00	0.00	-157.87	-78.94	15,550.26	
<b>TOT</b>	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.87</b>	<b>-78.94</b>	<b>-267.33</b>	
<hr/>								
ADJ	-21,108.78	137.06	0.00	0.00	0.00	0.00	-20,971.72	<b>AUTH TOTAL</b>
PAY	20,772.56	-137.06	0.00	0.00	-206.36	-103.18	20,325.96	
<b>TOT</b>	<b>-336.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.36</b>	<b>-103.18</b>	<b>-645.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.88	119.61	0.00	0.00	0.00	0.00	188.49	ROAD & BRIDGE
PAY	-392.75	-119.61	0.00	0.00	5.13	2.56	-504.67	
<b>TOT</b>	<b>-323.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-316.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,867.30	96.32	0.00	0.00	0.00	0.00	-3,770.98	ROAD & BRIDGE
PAY	3,596.16	-96.32	0.00	0.00	-35.00	-17.50	3,447.34	
<b>TOT</b>	<b>-271.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>-17.50</b>	<b>-323.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,023.00	7.65	0.00	0.00	0.00	0.00	-11,015.35	ROAD & BRIDGE
PAY	11,001.74	-7.65	0.00	0.00	-109.94	-54.97	10,829.18	
<b>TOT</b>	<b>-21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.94</b>	<b>-54.97</b>	<b>-186.17</b>	
<hr/>								
ADJ	-14,821.42	223.58	0.00	0.00	0.00	0.00	-14,597.84	<b>AUTH TOTAL</b>
PAY	14,205.15	-223.58	0.00	0.00	-139.81	-69.91	13,771.85	
<b>TOT</b>	<b>-616.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.81</b>	<b>-69.91</b>	<b>-825.99</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.58	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.03	0.01	-1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-15.07	-5.43	0.00	0.00	0.20	0.11	-20.19	
TOT	-15.07	0.00	0.00	0.00	0.20	0.11	-14.76	
ADJ	0.36	6.01	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-16.68	-6.01	0.00	0.00	0.23	0.12	-22.34	
TOT	-16.32	0.00	0.00	0.00	0.23	0.12	-15.97	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	4.44	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-14.93	-4.44	0.00	0.00	0.19	0.09	-19.09	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.27	3.59	0.00	0.00	0.00	0.00	-114.68	ROAD & BRIDGE
PAY	105.26	-3.59	0.00	0.00	-1.01	-0.51	100.15	
TOT	-13.01	0.00	0.00	0.00	-1.01	-0.51	-14.53	
ADJ	-110.90	8.03	0.00	0.00	0.00	0.00	-102.87	AUTH TOTAL
PAY	90.33	-8.03	0.00	0.00	-0.82	-0.42	81.06	
TOT	-20.57	0.00	0.00	0.00	-0.82	-0.42	-21.81	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	4.55	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-4.71	0.00	0.00	0.00	0.18	0.08	-4.45	
ADJ	7.94	4.55	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-12.65	-4.55	0.00	0.00	0.18	0.08	-16.94	
TOT	-4.71	0.00	0.00	0.00	0.18	0.08	-4.45	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	1.90	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-3.24	-1.90	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,410.08	0.00	0.00	0.00	0.00	0.00	-4,410.08	ROAD & BRIDGE
PAY	4,410.08	0.00	0.00	0.00	-44.10	-22.05	4,343.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.10</b>	<b>-22.05</b>	<b>-66.15</b>	
ADJ	-4,412.22	1.90	0.00	0.00	0.00	0.00	-4,410.32	<b>AUTH TOTAL</b>
PAY	4,406.84	-1.90	0.00	0.00	-44.05	-22.02	4,338.87	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.05</b>	<b>-22.02</b>	<b>-71.45</b>	
<b>AUTH CODE/NAME: 07C012 / 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	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.57	0.00	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
<b>TOT</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,227.12	0.00	0.00	0.00	0.00	0.00	-9,227.12	ROAD & BRIDGE
PAY	9,227.12	0.00	0.00	0.00	-92.27	-46.14	9,088.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.27</b>	<b>-46.14</b>	<b>-138.41</b>	
ADJ	-9,218.55	0.00	0.00	0.00	0.00	0.00	-9,218.55	<b>AUTH TOTAL</b>
PAY	9,227.12	0.00	0.00	0.00	-92.27	-46.14	9,088.71	
<b>TOT</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.27</b>	<b>-46.14</b>	<b>-129.84</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	5.46	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-15.17	-5.46	0.00	0.00	0.20	0.11	-20.32	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.53</b>	
<hr/>								
ADJ	2.33	5.46	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-15.17	-5.46	0.00	0.00	0.20	0.11	-20.32	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	12.98	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-36.00	-12.98	0.00	0.00	0.49	0.24	-48.25	
<b>TOT</b>	<b>-34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-23.68	-7.96	0.00	0.00	0.32	0.16	-31.16	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.20</b>	
<hr/>								
ADJ	1.80	20.94	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-59.68	-20.94	0.00	0.00	0.81	0.40	-79.41	
<b>TOT</b>	<b>-57.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-56.67</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.55	-0.92	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.02	22.65	0.00	0.00	0.00	0.00	46.67	ROAD & BRIDGE
PAY	-86.19	-22.65	0.00	0.00	1.09	0.54	-107.21	
<b>TOT</b>	<b>-62.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-60.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	ROAD & BRIDGE
PAY	-43.69	-19.50	0.00	0.00	0.64	0.32	-62.23	
<b>TOT</b>	<b>-43.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.73</b>	
<hr/>								
ADJ	24.02	42.15	0.00	0.00	0.00	0.00	66.17	AUTH TOTAL
PAY	-129.88	-42.15	0.00	0.00	1.73	0.86	-169.44	
<b>TOT</b>	<b>-105.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-103.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.43</b>	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.43</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	3.37	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.38	-3.37	0.00	0.00	0.12	0.07	-12.56	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-32.42	-13.82	0.00	0.00	0.46	0.23	-45.55	
TOT	-32.42	0.00	0.00	0.00	0.46	0.23	-31.73	
ADJ	0.21	17.19	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-41.80	-17.19	0.00	0.00	0.58	0.30	-58.11	
TOT	-41.59	0.00	0.00	0.00	0.58	0.30	-40.71	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.19	7.43	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-22.06	-7.43	0.00	0.00	0.29	0.15	-29.05	
TOT	-5.87	0.00	0.00	0.00	0.29	0.15	-5.43	
ADJ	16.19	7.43	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-22.06	-7.43	0.00	0.00	0.29	0.15	-29.05	
TOT	-5.87	0.00	0.00	0.00	0.29	0.15	-5.43	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.94	1.91	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-5.09	-1.91	0.00	0.00	0.07	0.04	-6.89	
TOT	8.85	0.00	0.00	0.00	0.07	0.04	8.96	
ADJ	13.94	1.91	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-5.09	-1.91	0.00	0.00	0.07	0.04	-6.89	
TOT	8.85	0.00	0.00	0.00	0.07	0.04	8.96	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	0.56	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-2.87	-0.56	0.00	0.00	0.04	0.01	-3.38	
TOT	4.46	0.00	0.00	0.00	0.04	0.01	4.51	
<hr/>								
ADJ	7.33	0.56	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-2.87	-0.56	0.00	0.00	0.04	0.01	-3.38	
TOT	4.46	0.00	0.00	0.00	0.04	0.01	4.51	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	4.60	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-12.78	-4.60	0.00	0.00	0.18	0.08	-17.12	
TOT	-12.88	0.00	0.00	0.00	0.18	0.08	-12.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-1.00	-5.26	0.00	0.00	0.06	0.04	-6.16	
TOT	-1.00	0.00	0.00	0.00	0.06	0.04	-0.90	
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ADJ	-0.10	9.86	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-13.78	-9.86	0.00	0.00	0.24	0.12	-23.28	
TOT	-13.88	0.00	0.00	0.00	0.24	0.12	-13.52	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	2.99	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-8.32	-2.99	0.00	0.00	0.11	0.05	-11.15	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.85</b>	
<hr/>								
ADJ	3.31	2.99	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-8.32	-2.99	0.00	0.00	0.11	0.05	-11.15	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.16	-1.86	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-35.23	-12.68	0.00	0.00	0.48	0.24	-47.19	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.51</b>	
<hr/>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-40.39	-14.54	0.00	0.00	0.55	0.28	-54.10	
<b>TOT</b>	<b>-40.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-39.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.52	5.67	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-10.97	-5.67	0.00	0.00	0.17	0.08	-16.39	
<b>TOT</b>	<b>-18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-18.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.59	0.00	0.00	0.00	0.00	0.00	-329.59	ROAD & BRIDGE
PAY	322.00	0.00	0.00	0.00	-3.22	-1.61	317.17	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>-12.42</b>	
<hr/>								
ADJ	-337.11	5.67	0.00	0.00	0.00	0.00	-331.44	AUTH TOTAL
PAY	311.03	-5.67	0.00	0.00	-3.05	-1.53	300.78	
<b>TOT</b>	<b>-26.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-30.66</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	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	22.18	-8.35	0.00	0.00	-0.14	-0.07	13.62	
<b>TOT</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>21.97</b>	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	22.07	-8.39	0.00	0.00	-0.14	-0.07	13.47	
<b>TOT</b>	<b>22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>21.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	0.91	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-7.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-36.21	-16.82	0.00	0.00	0.53	0.26	-52.24	
<b>TOT</b>	<b>-36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.42</b>	
<hr/>								
ADJ	-4.73	17.73	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-38.74	-17.73	0.00	0.00	0.57	0.27	-55.63	
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.27</b>	<b>-42.63</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.06	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.17	0.06	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.06	2.05	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-5.71	-2.05	0.00	0.00	0.08	0.04	-7.64	
TOT	6.35	0.00	0.00	0.00	0.08	0.04	6.47	
<hr/>								
ADJ	12.06	2.05	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-5.71	-2.05	0.00	0.00	0.08	0.04	-7.64	
TOT	6.35	0.00	0.00	0.00	0.08	0.04	6.47	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	5.14	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-14.01	-5.14	0.00	0.00	0.19	0.10	-18.86	
TOT	-6.35	0.00	0.00	0.00	0.19	0.10	-6.06	
<hr/>								
ADJ	7.66	5.14	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-14.01	-5.14	0.00	0.00	0.19	0.10	-18.86	
TOT	-6.35	0.00	0.00	0.00	0.19	0.10	-6.06	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.41	14.27	0.00	0.00	0.00	0.00	41.68	ROAD & BRIDGE
PAY	-52.84	-14.27	0.00	0.00	0.67	0.33	-66.11	
TOT	-25.43	0.00	0.00	0.00	0.67	0.33	-24.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-34.62	-11.31	0.00	0.00	0.46	0.23	-45.24	
TOT	-34.62	0.00	0.00	0.00	0.46	0.23	-33.93	
ADJ	27.41	25.58	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-87.46	-25.58	0.00	0.00	1.13	0.56	-111.35	
TOT	-60.05	0.00	0.00	0.00	1.13	0.56	-58.36	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.85	-1.10	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.85	-1.10	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.60	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-18.15	-14.35	0.00	0.00	0.32	0.16	-32.02	
TOT	-18.15	0.00	0.00	0.00	0.32	0.16	-17.67	
ADJ	-0.28	15.95	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-22.59	-15.95	0.00	0.00	0.38	0.19	-37.97	
TOT	-22.87	0.00	0.00	0.00	0.38	0.19	-22.30	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	2.00	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-0.29	0.00	0.00	0.00	0.08	0.04	-0.17	
ADJ	5.25	2.00	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-5.54	-2.00	0.00	0.00	0.08	0.04	-7.42	
TOT	-0.29	0.00	0.00	0.00	0.08	0.04	-0.17	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-12.98	-4.67	0.00	0.00	0.18	0.08	-17.39	
TOT	-12.98	0.00	0.00	0.00	0.18	0.08	-12.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-9.88	-1.38	0.00	0.00	0.11	0.06	-11.09	
TOT	-9.88	0.00	0.00	0.00	0.11	0.06	-9.71	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-22.86	-6.05	0.00	0.00	0.29	0.14	-28.48	
TOT	-22.86	0.00	0.00	0.00	0.29	0.14	-22.43	

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<b>AUTH CODE/NAME: 07C069 / 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	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	8.18	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-24.63	-8.18	0.00	0.00	0.33	0.16	-32.32	
TOT	-18.99	0.00	0.00	0.00	0.33	0.16	-18.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-18.88	-6.80	0.00	0.00	0.26	0.12	-25.30	
TOT	-18.88	0.00	0.00	0.00	0.26	0.12	-18.50	
ADJ	5.64	14.98	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-43.51	-14.98	0.00	0.00	0.59	0.28	-57.62	
TOT	-37.87	0.00	0.00	0.00	0.59	0.28	-37.00	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-14.28	-5.14	0.00	0.00	0.19	0.10	-19.13	
TOT	-14.28	0.00	0.00	0.00	0.19	0.10	-13.99	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-14.28	-5.14	0.00	0.00	0.19	0.10	-19.13	
TOT	-14.28	0.00	0.00	0.00	0.19	0.10	-13.99	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
<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>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.25	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.55</b>	
ADJ	-0.86	0.25	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.55</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.38	19.76	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-65.99	-19.76	0.00	0.00	0.86	0.43	-84.46	
<b>TOT</b>	<b>-52.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-51.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.91	4.13	0.00	0.00	0.00	0.00	-274.78	ROAD & BRIDGE
PAY	267.05	-4.13	0.00	0.00	-2.63	-1.32	258.97	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-15.81</b>	
ADJ	-265.53	23.89	0.00	0.00	0.00	0.00	-241.64	AUTH TOTAL
PAY	201.06	-23.89	0.00	0.00	-1.77	-0.89	174.51	
<b>TOT</b>	<b>-64.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-67.13</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	14.62	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-38.72	-14.62	0.00	0.00	0.54	0.26	-52.54	
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-43.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,771.82	1.10	0.00	0.00	0.00	0.00	-3,770.72	ROAD & BRIDGE
PAY	3,766.30	-1.10	0.00	0.00	-37.65	-18.82	3,708.73	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.65</b>	<b>-18.82</b>	<b>-61.99</b>	
ADJ	-3,777.81	15.72	0.00	0.00	0.00	0.00	-3,762.09	<b>AUTH TOTAL</b>
PAY	3,727.58	-15.72	0.00	0.00	-37.11	-18.56	3,656.19	
<b>TOT</b>	<b>-50.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.11</b>	<b>-18.56</b>	<b>-105.90</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	1.35	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-4.75	-1.35	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-26.25	-6.48	0.00	0.00	0.32	0.16	-32.25	
<b>TOT</b>	<b>-26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.77</b>	
ADJ	1.01	7.83	0.00	0.00	0.00	0.00	8.84	<b>AUTH TOTAL</b>
PAY	-31.00	-7.83	0.00	0.00	0.38	0.19	-38.26	
<b>TOT</b>	<b>-29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.42</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
<b>TOT</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	
<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	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.73</b>	
ADJ	3.53	5.78	0.00	0.00	0.00	0.00	9.31	<b>AUTH TOTAL</b>
PAY	-16.06	-5.78	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.20</b>	



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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	6.36	0.76	0.00	0.00	0.00	0.00	7.12	<b>AUTH TOTAL</b>
PAY	-6.36	-0.76	0.00	0.00	0.07	0.03	-7.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	4.20	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-14.91	-4.20	0.00	0.00	0.19	0.09	-18.83	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-7.77</b>	
<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	-45.71	-14.76	0.00	0.00	0.61	0.30	-59.56	
<b>TOT</b>	<b>-45.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-44.80</b>	
<hr/>								
ADJ	6.86	18.96	0.00	0.00	0.00	0.00	25.82	<b>AUTH TOTAL</b>
PAY	-60.62	-18.96	0.00	0.00	0.80	0.39	-78.39	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-52.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.87	-2.50	0.00	0.00	0.12	0.05	-11.20	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.70</b>	
<hr/>								
ADJ	-1.85	2.50	0.00	0.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-8.87	-2.50	0.00	0.00	0.12	0.05	-11.20	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.55</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	8.61	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-23.90	-8.61	0.00	0.00	0.33	0.16	-32.02	
TOT	-14.60	0.00	0.00	0.00	0.33	0.16	-14.11	
<hr/>								
ADJ	9.30	8.61	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-23.90	-8.61	0.00	0.00	0.33	0.16	-32.02	
TOT	-14.60	0.00	0.00	0.00	0.33	0.16	-14.11	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.83	0.04	0.00	0.00	0.00	0.00	-12.79	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
<hr/>								
ADJ	-12.83	0.04	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-12.94	0.00	0.00	0.00	0.00	0.00	-12.94	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	0.79	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.61	0.00	0.00	0.00	0.03	0.01	-0.57	
<hr/>								
ADJ	1.59	0.79	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.61	0.00	0.00	0.00	0.03	0.01	-0.57	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.49	7.38	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-21.79	-7.38	0.00	0.00	0.29	0.15	-28.73	
TOT	-10.30	0.00	0.00	0.00	0.29	0.15	-9.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-48.91	-17.61	0.00	0.00	0.67	0.33	-65.52	
TOT	-48.91	0.00	0.00	0.00	0.67	0.33	-47.91	
ADJ	11.49	24.99	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-70.70	-24.99	0.00	0.00	0.96	0.48	-94.25	
TOT	-59.21	0.00	0.00	0.00	0.96	0.48	-57.77	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
TOT	0.57	0.00	0.00	0.00	0.06	0.03	0.66	
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
TOT	0.57	0.00	0.00	0.00	0.06	0.03	0.66	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	9.03	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-25.07	-9.03	0.00	0.00	0.34	0.18	-33.58	
TOT	-18.03	0.00	0.00	0.00	0.34	0.18	-17.51	
ADJ	7.04	9.03	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-25.07	-9.03	0.00	0.00	0.34	0.18	-33.58	
TOT	-18.03	0.00	0.00	0.00	0.34	0.18	-17.51	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	7.02	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-5.61	-7.02	0.00	0.00	0.13	0.07	-12.43	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,203.90	0.00	0.00	0.00	0.00	0.00	-2,203.90	ROAD & BRIDGE
PAY	2,203.90	0.00	0.00	0.00	-22.04	-11.02	2,170.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>-11.02</b>	<b>-33.06</b>	
ADJ	-2,215.15	7.02	0.00	0.00	0.00	0.00	-2,208.13	<b>AUTH TOTAL</b>
PAY	2,198.29	-7.02	0.00	0.00	-21.91	-10.95	2,158.41	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.91</b>	<b>-10.95</b>	<b>-49.72</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.90	9.25	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-32.23	-9.25	0.00	0.00	0.41	0.21	-40.86	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-18.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,865.11	0.00	0.00	0.00	0.00	0.00	-1,865.11	ROAD & BRIDGE
PAY	1,865.11	0.00	0.00	0.00	-18.65	-9.33	1,837.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.65</b>	<b>-9.33</b>	<b>-27.98</b>	
ADJ	-1,852.21	9.25	0.00	0.00	0.00	0.00	-1,842.96	<b>AUTH TOTAL</b>
PAY	1,832.88	-9.25	0.00	0.00	-18.24	-9.12	1,796.27	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.24</b>	<b>-9.12</b>	<b>-46.69</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	4.72	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-13.10	-4.72	0.00	0.00	0.18	0.09	-17.55	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-5.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	0.00	-7.27	0.00	0.00	0.07	0.04	-7.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
ADJ	6.93	11.99	0.00	0.00	0.00	0.00	18.92	<b>AUTH TOTAL</b>
PAY	-13.10	-11.99	0.00	0.00	0.25	0.13	-24.71	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-5.79</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	682.33	885.56	0.00	0.00	0.00	0.00	1,567.89	ST L COMM COLL
PAY	-2,777.21	-885.56	0.00	0.00	36.63	18.32	-3,607.82	
<b>TOT</b>	<b>-2,094.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.63</b>	<b>18.32</b>	<b>-2,039.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,134.42	963.64	0.00	0.00	0.00	0.00	-77,170.78	ST L COMM COLL
PAY	75,745.53	-963.64	0.00	0.00	-747.82	-373.91	73,660.16	
<b>TOT</b>	<b>-2,388.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-747.82</b>	<b>-373.91</b>	<b>-3,510.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,473.13	9.35	0.00	0.00	0.00	0.00	-13,463.78	ST L COMM COLL
PAY	13,447.15	-9.35	0.00	0.00	-134.38	-67.19	13,236.23	
<b>TOT</b>	<b>-25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.38</b>	<b>-67.19</b>	<b>-227.55</b>	
ADJ	-90,925.22	1,858.55	0.00	0.00	0.00	0.00	-89,066.67	<b>AUTH TOTAL</b>
PAY	86,415.47	-1,858.55	0.00	0.00	-845.57	-422.78	83,288.57	
<b>TOT</b>	<b>-4,509.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-845.57</b>	<b>-422.78</b>	<b>-5,778.10</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,487.08	3,228.03	0.00	0.00	0.00	0.00	5,715.11	SPEC SCH DIST
PAY	-10,122.65	-3,228.03	0.00	0.00	133.51	66.75	-13,150.42	
TOT	-7,635.57	0.00	0.00	0.00	133.51	66.75	-7,435.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284,782.70	3,512.33	0.00	0.00	0.00	0.00	-281,270.37	SPEC SCH DIST
PAY	276,075.68	-3,512.33	0.00	0.00	-2,725.64	-1,362.82	268,474.89	
TOT	-8,707.02	0.00	0.00	0.00	-2,725.64	-1,362.82	-12,795.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,765.07	22.75	0.00	0.00	0.00	0.00	-32,742.32	SPEC SCH DIST
PAY	32,701.88	-22.75	0.00	0.00	-326.79	-163.40	32,188.94	
TOT	-63.19	0.00	0.00	0.00	-326.79	-163.40	-553.38	
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ADJ	-315,060.69	6,763.11	0.00	0.00	0.00	0.00	-308,297.58	AUTH TOTAL
PAY	298,654.91	-6,763.11	0.00	0.00	-2,918.92	-1,459.47	287,513.41	
TOT	-16,405.78	0.00	0.00	0.00	-2,918.92	-1,459.47	-20,784.17	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.08	780.13	0.00	0.00	0.00	0.00	1,381.21	MET ZOO MUS DIST
PAY	-2,446.47	-780.13	0.00	0.00	32.26	16.13	-3,178.21	
TOT	-1,845.39	0.00	0.00	0.00	32.26	16.13	-1,797.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68,826.71	848.84	0.00	0.00	0.00	0.00	-67,977.87	MET ZOO MUS DIST
PAY	66,722.40	-848.84	0.00	0.00	-658.73	-329.37	64,885.46	
TOT	-2,104.31	0.00	0.00	0.00	-658.73	-329.37	-3,092.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,524.17	10.08	0.00	0.00	0.00	0.00	-14,514.09	MET ZOO MUS DIST
PAY	14,496.16	-10.08	0.00	0.00	-144.86	-72.43	14,268.79	
TOT	-28.01	0.00	0.00	0.00	-144.86	-72.43	-245.30	
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ADJ	-82,749.80	1,639.05	0.00	0.00	0.00	0.00	-81,110.75	AUTH TOTAL
PAY	78,772.09	-1,639.05	0.00	0.00	-771.33	-385.67	75,976.04	
TOT	-3,977.71	0.00	0.00	0.00	-771.33	-385.67	-5,134.71	

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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	484.65	717.60	0.00	0.00	0.00	0.00	1,202.25	COUNTY LIBRARY
PAY	-2,249.92	-717.60	0.00	0.00	29.68	14.84	-2,923.00	
<b>TOT</b>	<b>-1,765.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.68</b>	<b>14.84</b>	<b>-1,720.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,600.58	628.94	0.00	0.00	0.00	0.00	-64,971.64	COUNTY LIBRARY
PAY	64,056.12	-628.94	0.00	0.00	-634.27	-317.14	62,475.77	
<b>TOT</b>	<b>-1,544.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-634.27</b>	<b>-317.14</b>	<b>-2,495.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,082.62	7.69	0.00	0.00	0.00	0.00	-11,074.93	COUNTY LIBRARY
PAY	11,061.25	-7.69	0.00	0.00	-110.53	-55.27	10,887.76	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.53</b>	<b>-55.27</b>	<b>-187.17</b>	
<hr/>								
ADJ	-76,198.55	1,354.23	0.00	0.00	0.00	0.00	-74,844.32	<b>AUTH TOTAL</b>
PAY	72,867.45	-1,354.23	0.00	0.00	-715.12	-357.57	70,440.53	
<b>TOT</b>	<b>-3,331.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.12</b>	<b>-357.57</b>	<b>-4,403.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	49.45	0.00	0.00	0.00	0.00	56.29	FERGUSON LIBRARY
PAY	-137.15	-49.45	0.00	0.00	1.86	0.94	-183.80	
<b>TOT</b>	<b>-130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-127.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	FERGUSON LIBRARY
PAY	-89.30	-30.00	0.00	0.00	1.19	0.60	-117.51	
<b>TOT</b>	<b>-89.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-87.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.89	0.07	0.00	0.00	0.00	0.00	-98.82	FERGUSON LIBRARY
PAY	98.69	-0.07	0.00	0.00	-0.99	-0.49	97.14	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-1.68</b>	
<hr/>								
ADJ	-92.05	79.52	0.00	0.00	0.00	0.00	-12.53	<b>AUTH TOTAL</b>
PAY	-127.76	-79.52	0.00	0.00	2.06	1.05	-204.17	
<b>TOT</b>	<b>-219.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.05</b>	<b>-216.70</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.99	2.15	0.00	0.00	0.00	0.00	30.14	MAPLEWOOD LIBRARY
PAY	-10.98	-2.15	0.00	0.00	0.13	0.06	-12.94	
TOT	17.01	0.00	0.00	0.00	0.13	0.06	17.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.15	0.18	0.00	0.00	0.00	0.00	-257.97	MAPLEWOOD LIBRARY
PAY	257.65	-0.18	0.00	0.00	-2.58	-1.29	253.60	
TOT	-0.50	0.00	0.00	0.00	-2.58	-1.29	-4.37	
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ADJ	-230.16	2.33	0.00	0.00	0.00	0.00	-227.83	AUTH TOTAL
PAY	246.67	-2.33	0.00	0.00	-2.45	-1.23	240.66	
TOT	16.51	0.00	0.00	0.00	-2.45	-1.23	12.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.74	25.11	0.00	0.00	0.00	0.00	79.85	KIRKWOOD LIBRARY
PAY	-74.58	-25.11	0.00	0.00	1.00	0.50	-98.19	
TOT	-19.84	0.00	0.00	0.00	1.00	0.50	-18.34	
<hr/>								
ADJ	54.74	25.11	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-74.58	-25.11	0.00	0.00	1.00	0.50	-98.19	
TOT	-19.84	0.00	0.00	0.00	1.00	0.50	-18.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	VALLEY PARK LIBRAR
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.20	0.00	0.00	0.00	0.00	0.77	ROCK HILL LIBRARY
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.57	0.20	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	5.99	0.00	0.00	0.00	0.00	21.74	WEBSTER LIBRARY
PAY	-16.63	-5.99	0.00	0.00	0.23	0.11	-22.28	
TOT	-0.88	0.00	0.00	0.00	0.23	0.11	-0.54	
<hr/>								
ADJ	15.75	5.99	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-16.63	-5.99	0.00	0.00	0.23	0.11	-22.28	
TOT	-0.88	0.00	0.00	0.00	0.23	0.11	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.40	54.34	0.00	0.00	0.00	0.00	158.74	UNIVERSITY CITY LIB
PAY	-201.28	-54.34	0.00	0.00	2.55	1.28	-251.79	
TOT	-96.88	0.00	0.00	0.00	2.55	1.28	-93.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	UNIVERSITY CITY LIB
PAY	-145.99	-47.70	0.00	0.00	1.94	0.97	-190.78	
TOT	-145.99	0.00	0.00	0.00	1.94	0.97	-143.08	
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ADJ	104.40	102.04	0.00	0.00	0.00	0.00	206.44	AUTH TOTAL
PAY	-347.27	-102.04	0.00	0.00	4.49	2.25	-442.57	
TOT	-242.87	0.00	0.00	0.00	4.49	2.25	-236.13	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	1.83	0.00	0.00	0.00	0.00	-7.66	RICHMOND HEIGHTS PU
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-14.58	0.00	0.00	0.00	0.07	0.04	-14.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	RICHMOND HEIGHTS PU
PAY	-78.96	-36.70	0.00	0.00	1.16	0.57	-113.93	
TOT	-78.96	0.00	0.00	0.00	1.16	0.57	-77.23	
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ADJ	-9.49	38.53	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-84.05	-38.53	0.00	0.00	1.23	0.61	-120.74	
TOT	-93.54	0.00	0.00	0.00	1.23	0.61	-91.70	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.81	413.60	0.00	0.00	0.00	0.00	641.41	SCH-AFFTON
PAY	-1,148.89	-413.60	0.00	0.00	15.63	7.81	-1,539.05	
TOT	-921.08	0.00	0.00	0.00	15.63	7.81	-897.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,564.04	1.78	0.00	0.00	0.00	0.00	-2,562.26	SCH-AFFTON
PAY	2,559.10	-1.78	0.00	0.00	-25.57	-12.79	2,518.96	
TOT	-4.94	0.00	0.00	0.00	-25.57	-12.79	-43.30	
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ADJ	-2,336.23	415.38	0.00	0.00	0.00	0.00	-1,920.85	AUTH TOTAL
PAY	1,410.21	-415.38	0.00	0.00	-9.94	-4.98	979.91	
TOT	-926.02	0.00	0.00	0.00	-9.94	-4.98	-940.94	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-251.90	451.08	0.00	0.00	0.00	0.00	199.18	SCH-BAYLESS
PAY	-1,252.99	-451.08	0.00	0.00	17.04	8.52	-1,678.51	
TOT	-1,504.89	0.00	0.00	0.00	17.04	8.52	-1,479.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-339.09	0.24	0.00	0.00	0.00	0.00	-338.85	SCH-BAYLESS
PAY	338.43	-0.24	0.00	0.00	-3.38	-1.69	333.12	
TOT	-0.66	0.00	0.00	0.00	-3.38	-1.69	-5.73	
<hr/>								
ADJ	-590.99	451.32	0.00	0.00	0.00	0.00	-139.67	AUTH TOTAL
PAY	-914.56	-451.32	0.00	0.00	13.66	6.83	-1,345.39	
TOT	-1,505.55	0.00	0.00	0.00	13.66	6.83	-1,485.06	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.44	212.96	0.00	0.00	0.00	0.00	584.40	SCH-BRENTWOOD
PAY	-591.55	-212.96	0.00	0.00	8.05	4.02	-792.44	
TOT	-220.11	0.00	0.00	0.00	8.05	4.02	-208.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,825.56	4.04	0.00	0.00	0.00	0.00	-5,821.52	SCH-BRENTWOOD
PAY	5,814.33	-4.04	0.00	0.00	-58.10	-29.05	5,723.14	
TOT	-11.23	0.00	0.00	0.00	-58.10	-29.05	-98.38	
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ADJ	-5,454.12	217.00	0.00	0.00	0.00	0.00	-5,237.12	AUTH TOTAL
PAY	5,222.78	-217.00	0.00	0.00	-50.05	-25.03	4,930.70	
TOT	-231.34	0.00	0.00	0.00	-50.05	-25.03	-306.42	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.04	0.00	0.00	0.00	0.00	0.00	-118.04	SCH-CLAYTON
TOT	-118.04	0.00	0.00	0.00	0.00	0.00	-118.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472,845.06	630.50	0.00	0.00	0.00	0.00	-472,214.56	SCH-CLAYTON
PAY	471,093.68	-630.50	0.00	0.00	-4,704.63	-2,352.32	463,406.23	
TOT	-1,751.38	0.00	0.00	0.00	-4,704.63	-2,352.32	-8,808.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,979.87	3.46	0.00	0.00	0.00	0.00	-4,976.41	SCH-CLAYTON
PAY	4,970.27	-3.46	0.00	0.00	-49.67	-24.83	4,892.31	
TOT	-9.60	0.00	0.00	0.00	-49.67	-24.83	-84.10	
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ADJ	-477,942.97	633.96	0.00	0.00	0.00	0.00	-477,309.01	AUTH TOTAL
PAY	476,063.95	-633.96	0.00	0.00	-4,754.30	-2,377.15	468,298.54	
TOT	-1,879.02	0.00	0.00	0.00	-4,754.30	-2,377.15	-9,010.47	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-394.12	1,407.70	0.00	0.00	0.00	0.00	1,013.58	SCH-PARKWAY
PAY	-3,985.91	-1,407.70	0.00	0.00	53.94	26.97	-5,312.70	
TOT	-4,380.03	0.00	0.00	0.00	53.94	26.97	-4,299.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279,788.60	755.29	0.00	0.00	0.00	0.00	-279,033.31	SCH-PARKWAY
PAY	277,583.02	-755.29	0.00	0.00	-2,768.28	-1,384.14	272,675.31	
TOT	-2,205.58	0.00	0.00	0.00	-2,768.28	-1,384.14	-6,358.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,600.00	16.38	0.00	0.00	0.00	0.00	-23,583.62	SCH-PARKWAY
PAY	23,554.49	-16.38	0.00	0.00	-235.38	-117.69	23,185.04	
TOT	-45.51	0.00	0.00	0.00	-235.38	-117.69	-398.58	
<hr/>								
ADJ	-303,782.72	2,179.37	0.00	0.00	0.00	0.00	-301,603.35	AUTH TOTAL
PAY	297,151.60	-2,179.37	0.00	0.00	-2,949.72	-1,474.86	290,547.65	
TOT	-6,631.12	0.00	0.00	0.00	-2,949.72	-1,474.86	-11,055.70	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,113.39	1,168.05	0.00	0.00	0.00	0.00	3,281.44	SCH-ROCKWOOD
PAY	-4,251.54	-1,168.05	0.00	0.00	54.20	27.10	-5,338.29	
<b>TOT</b>	<b>-2,138.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.20</b>	<b>27.10</b>	<b>-2,056.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,989.11	2,311.28	0.00	0.00	0.00	0.00	-49,677.83	SCH-ROCKWOOD
PAY	46,862.07	-2,311.28	0.00	0.00	-445.51	-222.75	43,882.53	
<b>TOT</b>	<b>-5,127.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-445.51</b>	<b>-222.75</b>	<b>-5,795.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64,500.72	44.78	0.00	0.00	0.00	0.00	-64,455.94	SCH-ROCKWOOD
PAY	64,376.34	-44.78	0.00	0.00	-643.31	-321.66	63,366.59	
<b>TOT</b>	<b>-124.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.31</b>	<b>-321.66</b>	<b>-1,089.35</b>	
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ADJ	-114,376.44	3,524.11	0.00	0.00	0.00	0.00	-110,852.33	<b>AUTH TOTAL</b>
PAY	106,986.87	-3,524.11	0.00	0.00	-1,034.62	-517.31	101,910.83	
<b>TOT</b>	<b>-7,389.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034.62</b>	<b>-517.31</b>	<b>-8,941.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,513.92	2,076.75	0.00	0.00	0.00	0.00	4,590.67	SCH-FERG-FLOR
PAY	-7,360.88	-2,076.75	0.00	0.00	94.38	47.18	-9,296.07	
<b>TOT</b>	<b>-4,846.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.38</b>	<b>47.18</b>	<b>-4,705.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,877.98	1,124.33	0.00	0.00	0.00	0.00	-5,753.65	SCH-FERG-FLOR
PAY	3,276.76	-1,124.33	0.00	0.00	-21.53	-10.76	2,120.14	
<b>TOT</b>	<b>-3,601.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.53</b>	<b>-10.76</b>	<b>-3,633.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45,865.85	31.84	0.00	0.00	0.00	0.00	-45,834.01	SCH-FERG-FLOR
PAY	45,777.40	-31.84	0.00	0.00	-457.45	-228.73	45,059.38	
<b>TOT</b>	<b>-88.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.45</b>	<b>-228.73</b>	<b>-774.63</b>	
<hr/>								
ADJ	-50,229.91	3,232.92	0.00	0.00	0.00	0.00	-46,996.99	<b>AUTH TOTAL</b>
PAY	41,693.28	-3,232.92	0.00	0.00	-384.60	-192.31	37,883.45	
<b>TOT</b>	<b>-8,536.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.60</b>	<b>-192.31</b>	<b>-9,113.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.12	0.04	0.00	0.00	0.00	0.00	-53.08	SCH-MERAMEC VALLEY
PAY	53.02	-0.04	0.00	0.00	-0.53	-0.27	52.18	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.90</b>	
<hr/>								
ADJ	-53.12	0.04	0.00	0.00	0.00	0.00	-53.08	<b>AUTH TOTAL</b>
PAY	53.02	-0.04	0.00	0.00	-0.53	-0.27	52.18	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-0.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.55	0.00	0.00	0.00	0.00	161.55	SCH-HANCOCK
PAY	-448.76	-161.55	0.00	0.00	6.11	3.05	-601.15	
<b>TOT</b>	<b>-448.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-439.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.34	0.00	0.00	0.00	0.00	581.34	SCH-HANCOCK
PAY	-1,614.79	-581.34	0.00	0.00	21.96	10.98	-2,163.19	
<b>TOT</b>	<b>-1,614.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-1,581.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,880.08	2.00	0.00	0.00	0.00	0.00	-2,878.08	SCH-HANCOCK
PAY	2,874.53	-2.00	0.00	0.00	-28.73	-14.36	2,829.44	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.73</b>	<b>-14.36</b>	<b>-48.64</b>	
<hr/>								
ADJ	-2,880.08	744.89	0.00	0.00	0.00	0.00	-2,135.19	<b>AUTH TOTAL</b>
PAY	810.98	-744.89	0.00	0.00	-0.66	-0.33	65.10	
<b>TOT</b>	<b>-2,069.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-2,070.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.76	236.93	0.00	0.00	0.00	0.00	417.69	SCH-JENNINGS
PAY	-658.47	-236.93	0.00	0.00	8.95	4.47	-881.98	
<b>TOT</b>	<b>-477.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-464.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,034.27	0.00	0.00	0.00	0.00	1,034.27	SCH-JENNINGS
PAY	-2,426.06	-1,034.27	0.00	0.00	34.60	17.30	-3,408.43	
<b>TOT</b>	<b>-2,426.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.60</b>	<b>17.30</b>	<b>-2,374.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,261.18	1.57	0.00	0.00	0.00	0.00	-2,259.61	SCH-JENNINGS
PAY	2,256.82	-1.57	0.00	0.00	-22.55	-11.27	2,221.43	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.55</b>	<b>-11.27</b>	<b>-38.18</b>	
<hr/>								
ADJ	-2,080.42	1,272.77	0.00	0.00	0.00	0.00	-807.65	<b>AUTH TOTAL</b>
PAY	-827.71	-1,272.77	0.00	0.00	21.00	10.50	-2,068.98	
<b>TOT</b>	<b>-2,908.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.50</b>	<b>-2,876.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	809.48	371.35	0.00	0.00	0.00	0.00	1,180.83	SCH-KIRKWOOD
PAY	-1,102.94	-371.35	0.00	0.00	14.74	7.37	-1,452.18	
<b>TOT</b>	<b>-293.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.37</b>	<b>-271.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,600.41	6.66	0.00	0.00	0.00	0.00	-9,593.75	SCH-KIRKWOOD
PAY	9,581.90	-6.66	0.00	0.00	-95.75	-47.88	9,431.61	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.75</b>	<b>-47.88</b>	<b>-162.14</b>	
<hr/>								
ADJ	-8,790.93	378.01	0.00	0.00	0.00	0.00	-8,412.92	<b>AUTH TOTAL</b>
PAY	8,478.96	-378.01	0.00	0.00	-81.01	-40.51	7,979.43	
<b>TOT</b>	<b>-311.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.01</b>	<b>-40.51</b>	<b>-433.49</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.48	269.04	0.00	0.00	0.00	0.00	813.52	SCH-LADUE
PAY	-739.23	-269.04	0.00	0.00	10.08	5.05	-993.14	
<b>TOT</b>	<b>-194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.05</b>	<b>-179.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.69	0.00	0.00	0.00	0.00	551.69	SCH-LADUE
PAY	-1,532.45	-551.69	0.00	0.00	20.84	10.42	-2,052.88	
<b>TOT</b>	<b>-1,532.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.42</b>	<b>-1,501.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,715.15	5.36	0.00	0.00	0.00	0.00	-7,709.79	SCH-LADUE
PAY	7,700.27	-5.36	0.00	0.00	-76.95	-38.47	7,579.49	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.95</b>	<b>-38.47</b>	<b>-130.30</b>	
<hr/>								
ADJ	-7,170.67	826.09	0.00	0.00	0.00	0.00	-6,344.58	<b>AUTH TOTAL</b>
PAY	5,428.59	-826.09	0.00	0.00	-46.03	-23.00	4,533.47	
<b>TOT</b>	<b>-1,742.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.03</b>	<b>-23.00</b>	<b>-1,811.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	901.72	95.70	0.00	0.00	0.00	0.00	997.42	SCH-MAPLEWOOD
PAY	-351.03	-95.70	0.00	0.00	4.47	2.24	-440.02	
<b>TOT</b>	<b>550.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>557.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.04	0.00	0.00	0.00	0.00	238.04	SCH-MAPLEWOOD
PAY	-12.52	-238.04	0.00	0.00	2.51	1.25	-246.80	
<b>TOT</b>	<b>-12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-8.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,839.44	4.75	0.00	0.00	0.00	0.00	-6,834.69	SCH-MAPLEWOOD
PAY	6,826.25	-4.75	0.00	0.00	-68.21	-34.11	6,719.18	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.21</b>	<b>-34.11</b>	<b>-115.51</b>	
<hr/>								
ADJ	-5,937.72	338.49	0.00	0.00	0.00	0.00	-5,599.23	<b>AUTH TOTAL</b>
PAY	6,462.70	-338.49	0.00	0.00	-61.23	-30.62	6,032.36	
<b>TOT</b>	<b>524.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.23</b>	<b>-30.62</b>	<b>433.13</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.90	646.95	0.00	0.00	0.00	0.00	1,477.85	SCH-MEHLVILLE
PAY	-2,829.92	-646.95	0.00	0.00	34.77	17.38	-3,424.72	
<b>TOT</b>	<b>-1,999.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.77</b>	<b>17.38</b>	<b>-1,946.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.42	0.00	0.00	0.00	0.00	57.42	SCH-MEHLVILLE
PAY	-105.68	-57.42	0.00	0.00	1.63	0.82	-160.65	
<b>TOT</b>	<b>-105.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-103.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,767.80	5.39	0.00	0.00	0.00	0.00	-7,762.41	SCH-MEHLVILLE
PAY	7,752.82	-5.39	0.00	0.00	-77.48	-38.73	7,631.22	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.48</b>	<b>-38.73</b>	<b>-131.19</b>	
<hr/>								
ADJ	-6,936.90	709.76	0.00	0.00	0.00	0.00	-6,227.14	<b>AUTH TOTAL</b>
PAY	4,817.22	-709.76	0.00	0.00	-41.08	-20.53	4,045.85	
<b>TOT</b>	<b>-2,119.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.08</b>	<b>-20.53</b>	<b>-2,181.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.51	737.09	0.00	0.00	0.00	0.00	1,431.60	SCH-NORMANDY
PAY	-2,437.90	-737.09	0.00	0.00	31.75	15.88	-3,127.36	
<b>TOT</b>	<b>-1,743.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.75</b>	<b>15.88</b>	<b>-1,695.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,703.69	0.00	0.00	0.00	0.00	2,703.69	SCH-NORMANDY
PAY	-2,252.67	-2,703.69	0.00	0.00	49.57	24.78	-4,882.01	
<b>TOT</b>	<b>-2,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.57</b>	<b>24.78</b>	<b>-2,178.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,239.60	2.25	0.00	0.00	0.00	0.00	-3,237.35	SCH-NORMANDY
PAY	3,233.35	-2.25	0.00	0.00	-32.31	-16.16	3,182.63	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.31</b>	<b>-16.16</b>	<b>-54.72</b>	
<hr/>								
ADJ	-2,545.09	3,443.03	0.00	0.00	0.00	0.00	897.94	<b>AUTH TOTAL</b>
PAY	-1,457.22	-3,443.03	0.00	0.00	49.01	24.50	-4,826.74	
<b>TOT</b>	<b>-4,002.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.01</b>	<b>24.50</b>	<b>-3,928.80</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,576.89	500.64	0.00	0.00	0.00	0.00	-1,076.25	SCH-PATTONVILLE
PAY	-763.61	-500.64	0.00	0.00	12.65	6.32	-1,245.28	
<b>TOT</b>	<b>-2,340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-2,321.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272,894.99	0.00	0.00	0.00	0.00	0.00	-272,894.99	SCH-PATTONVILLE
PAY	272,810.73	0.00	0.00	0.00	-2,728.11	-1,364.05	268,718.57	
<b>TOT</b>	<b>-84.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,728.11</b>	<b>-1,364.05</b>	<b>-4,176.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37,058.37	25.73	0.00	0.00	0.00	0.00	-37,032.64	SCH-PATTONVILLE
PAY	36,986.90	-25.73	0.00	0.00	-369.61	-184.80	36,406.76	
<b>TOT</b>	<b>-71.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.61</b>	<b>-184.80</b>	<b>-625.88</b>	
<hr/>								
ADJ	-311,530.25	526.37	0.00	0.00	0.00	0.00	-311,003.88	<b>AUTH TOTAL</b>
PAY	309,034.02	-526.37	0.00	0.00	-3,085.07	-1,542.53	303,880.05	
<b>TOT</b>	<b>-2,496.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,085.07</b>	<b>-1,542.53</b>	<b>-7,123.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.02	841.94	0.00	0.00	0.00	0.00	1,203.96	SCH-RITENOUR
PAY	-2,245.13	-841.94	0.00	0.00	30.87	15.44	-3,040.76	
<b>TOT</b>	<b>-1,883.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.87</b>	<b>15.44</b>	<b>-1,836.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,422.05	1,404.52	0.00	0.00	0.00	0.00	-17,017.53	SCH-RITENOUR
PAY	13,710.07	-1,404.52	0.00	0.00	-123.05	-61.53	12,120.97	
<b>TOT</b>	<b>-4,711.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.05</b>	<b>-61.53</b>	<b>-4,896.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,663.06	5.32	0.00	0.00	0.00	0.00	-7,657.74	SCH-RITENOUR
PAY	7,648.29	-5.32	0.00	0.00	-76.43	-38.21	7,528.33	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.43</b>	<b>-38.21</b>	<b>-129.41</b>	
<hr/>								
ADJ	-25,723.09	2,251.78	0.00	0.00	0.00	0.00	-23,471.31	<b>AUTH TOTAL</b>
PAY	19,113.23	-2,251.78	0.00	0.00	-168.61	-84.30	16,608.54	
<b>TOT</b>	<b>-6,609.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.61</b>	<b>-84.30</b>	<b>-6,862.77</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	1,417.41	1,317.35	0.00	0.00	0.00	0.00	2,734.76	SCH-RIVERVIEW GRNS
PAY	-3,887.12	-1,317.35	0.00	0.00	52.04	26.03	-5,126.40	
<b>TOT</b>	<b>-2,469.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.04</b>	<b>26.03</b>	<b>-2,391.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-566.51	3,141.35	0.00	0.00	0.00	0.00	2,574.84	SCH-RIVERVIEW GRNS
PAY	-10,268.78	-3,141.35	0.00	0.00	134.10	67.05	-13,208.98	
<b>TOT</b>	<b>-10,835.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.10</b>	<b>67.05</b>	<b>-10,634.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-733.88	0.51	0.00	0.00	0.00	0.00	-733.37	SCH-RIVERVIEW GRNS
PAY	732.47	-0.51	0.00	0.00	-7.31	-3.66	720.99	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	<b>-3.66</b>	<b>-12.38</b>	
<hr/>								
ADJ	117.02	4,459.21	0.00	0.00	0.00	0.00	4,576.23	<b>AUTH TOTAL</b>
PAY	-13,423.43	-4,459.21	0.00	0.00	178.83	89.42	-17,614.39	
<b>TOT</b>	<b>-13,306.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.83</b>	<b>89.42</b>	<b>-13,038.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,529.22	804.36	0.00	0.00	0.00	0.00	2,333.58	SCH-UNIVERSITY CTY
PAY	-2,979.16	-804.36	0.00	0.00	37.83	18.92	-3,726.77	
<b>TOT</b>	<b>-1,449.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.83</b>	<b>18.92</b>	<b>-1,393.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.70	0.00	0.00	0.00	0.00	586.70	SCH-UNIVERSITY CTY
PAY	-1,795.68	-586.70	0.00	0.00	23.83	11.91	-2,346.64	
<b>TOT</b>	<b>-1,795.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>11.91</b>	<b>-1,759.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,346.57	2.32	0.00	0.00	0.00	0.00	-3,344.25	SCH-UNIVERSITY CTY
PAY	3,340.12	-2.32	0.00	0.00	-33.38	-16.69	3,287.73	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.38</b>	<b>-16.69</b>	<b>-56.52</b>	
<hr/>								
ADJ	-1,817.35	1,393.38	0.00	0.00	0.00	0.00	-423.97	<b>AUTH TOTAL</b>
PAY	-1,434.72	-1,393.38	0.00	0.00	28.28	14.14	-2,785.68	
<b>TOT</b>	<b>-3,252.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-3,209.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	SCH-VALLEY PARK
PAY	-162.14	-58.37	0.00	0.00	2.20	1.10	-217.21	
<b>TOT</b>	<b>-162.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-158.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,945.04	2.74	0.00	0.00	0.00	0.00	-3,942.30	SCH-VALLEY PARK
PAY	3,937.44	-2.74	0.00	0.00	-39.34	-19.68	3,875.68	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.34</b>	<b>-19.68</b>	<b>-66.62</b>	
ADJ	-3,945.04	61.11	0.00	0.00	0.00	0.00	-3,883.93	<b>AUTH TOTAL</b>
PAY	3,775.30	-61.11	0.00	0.00	-37.14	-18.58	3,658.47	
<b>TOT</b>	<b>-169.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.14</b>	<b>-18.58</b>	<b>-225.46</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	748.10	412.08	0.00	0.00	0.00	0.00	1,160.18	SCH-WEBSTER GROVES
PAY	-1,128.48	-412.08	0.00	0.00	15.40	7.70	-1,517.46	
<b>TOT</b>	<b>-380.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.70</b>	<b>-357.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,155.37	4.97	0.00	0.00	0.00	0.00	-7,150.40	SCH-WEBSTER GROVES
PAY	7,141.57	-4.97	0.00	0.00	-71.37	-35.69	7,029.54	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.37</b>	<b>-35.69</b>	<b>-120.86</b>	
ADJ	-6,407.27	417.05	0.00	0.00	0.00	0.00	-5,990.22	<b>AUTH TOTAL</b>
PAY	6,013.09	-417.05	0.00	0.00	-55.97	-27.99	5,512.08	
<b>TOT</b>	<b>-394.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.97</b>	<b>-27.99</b>	<b>-478.14</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	341.36	204.54	0.00	0.00	0.00	0.00	545.90	SCH-LINDBERGH
PAY	-936.58	-204.54	0.00	0.00	11.42	5.70	-1,124.00	
<b>TOT</b>	<b>-595.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.70</b>	<b>-578.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.08	0.00	0.00	0.00	0.00	89.08	SCH-LINDBERGH
PAY	-299.11	-89.08	0.00	0.00	3.88	1.95	-382.36	
<b>TOT</b>	<b>-299.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-293.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,886.25	6.86	0.00	0.00	0.00	0.00	-9,879.39	SCH-LINDBERGH
PAY	9,867.19	-6.86	0.00	0.00	-98.60	-49.31	9,712.42	
<b>TOT</b>	<b>-19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.60</b>	<b>-49.31</b>	<b>-166.97</b>	
<hr/>								
ADJ	-9,544.89	300.48	0.00	0.00	0.00	0.00	-9,244.41	<b>AUTH TOTAL</b>
PAY	8,631.50	-300.48	0.00	0.00	-83.30	-41.66	8,206.06	
<b>TOT</b>	<b>-913.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.30</b>	<b>-41.66</b>	<b>-1,038.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,405.39	5,543.08	0.00	0.00	0.00	0.00	7,948.47	SCH-HAZELWOOD
PAY	-16,542.64	-5,543.08	0.00	0.00	220.86	110.43	-21,754.43	
<b>TOT</b>	<b>-14,137.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.86</b>	<b>110.43</b>	<b>-13,805.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348,000.78	2,299.00	0.00	0.00	0.00	0.00	-345,701.78	SCH-HAZELWOOD
PAY	342,706.68	-2,299.00	0.00	0.00	-3,404.08	-1,702.03	335,301.57	
<b>TOT</b>	<b>-5,294.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,404.08</b>	<b>-1,702.03</b>	<b>-10,400.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,169.58	20.94	0.00	0.00	0.00	0.00	-30,148.64	SCH-HAZELWOOD
PAY	30,111.40	-20.94	0.00	0.00	-300.90	-150.46	29,639.10	
<b>TOT</b>	<b>-58.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.90</b>	<b>-150.46</b>	<b>-509.54</b>	
<hr/>								
ADJ	-375,764.97	7,863.02	0.00	0.00	0.00	0.00	-367,901.95	<b>AUTH TOTAL</b>
PAY	356,275.44	-7,863.02	0.00	0.00	-3,484.12	-1,742.06	343,186.24	
<b>TOT</b>	<b>-19,489.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,484.12</b>	<b>-1,742.06</b>	<b>-24,715.71</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	186.84	224.15	0.00	0.00	0.00	0.00	410.99	METRO SEWER DIST
PAY	-682.44	-224.15	0.00	0.00	9.06	4.53	-893.00	
<b>TOT</b>	<b>-495.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-482.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,171.57	279.71	0.00	0.00	0.00	0.00	-10,891.86	METRO SEWER DIST
PAY	10,470.06	-279.71	0.00	0.00	-101.90	-50.95	10,037.50	
<b>TOT</b>	<b>-701.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.90</b>	<b>-50.95</b>	<b>-854.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,057.74	2.12	0.00	0.00	0.00	0.00	-3,055.62	METRO SEWER DIST
PAY	3,051.84	-2.12	0.00	0.00	-30.50	-15.25	3,003.97	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	<b>-15.25</b>	<b>-51.65</b>	
<hr/>								
ADJ	-14,042.47	505.98	0.00	0.00	0.00	0.00	-13,536.49	<b>AUTH TOTAL</b>
PAY	12,839.46	-505.98	0.00	0.00	-123.34	-61.67	12,148.47	
<b>TOT</b>	<b>-1,203.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.34</b>	<b>-61.67</b>	<b>-1,388.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.14	92.39	0.00	0.00	0.00	0.00	140.53	MSD EXTENSION
PAY	-313.93	-92.39	0.00	0.00	4.06	2.03	-400.23	
<b>TOT</b>	<b>-265.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-259.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,709.69	45.48	0.00	0.00	0.00	0.00	-9,664.21	MSD EXTENSION
PAY	9,608.23	-45.48	0.00	0.00	-95.63	-47.81	9,419.31	
<b>TOT</b>	<b>-101.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.63</b>	<b>-47.81</b>	<b>-244.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.87	0.34	0.00	0.00	0.00	0.00	-487.53	MSD EXTENSION
PAY	486.93	-0.34	0.00	0.00	-4.87	-2.43	479.29	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.43</b>	<b>-8.24</b>	
<hr/>								
ADJ	-10,149.42	138.21	0.00	0.00	0.00	0.00	-10,011.21	<b>AUTH TOTAL</b>
PAY	9,781.23	-138.21	0.00	0.00	-96.44	-48.21	9,498.37	
<b>TOT</b>	<b>-368.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.44</b>	<b>-48.21</b>	<b>-512.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,348.02	0.00	0.00	0.00	0.00	0.00	-1,348.02	METRO SEWER DIST LE
PAY	1,348.02	0.00	0.00	0.00	-13.48	-6.74	1,327.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.48</b>	<b>-6.74</b>	<b>-20.22</b>	
ADJ	-1,348.02	0.01	0.00	0.00	0.00	0.00	-1,348.01	<b>AUTH TOTAL</b>
PAY	1,348.00	-0.01	0.00	0.00	-13.48	-6.74	1,327.77	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.48</b>	<b>-6.74</b>	<b>-20.24</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.48	45.55	0.00	0.00	0.00	0.00	77.03	SEWR-MALINE CR
PAY	-126.44	-45.55	0.00	0.00	1.72	0.86	-169.41	
<b>TOT</b>	<b>-94.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-92.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.51	40.72	0.00	0.00	0.00	0.00	-79.79	SEWR-MALINE CR
PAY	16.28	-40.72	0.00	0.00	0.25	0.12	-24.07	
<b>TOT</b>	<b>-104.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-103.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.76	0.11	0.00	0.00	0.00	0.00	-158.65	SEWR-MALINE CR
PAY	158.46	-0.11	0.00	0.00	-1.58	-0.79	155.98	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-2.67</b>	
ADJ	-247.79	86.38	0.00	0.00	0.00	0.00	-161.41	<b>AUTH TOTAL</b>
PAY	48.30	-86.38	0.00	0.00	0.39	0.19	-37.50	
<b>TOT</b>	<b>-199.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-198.91</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.48	16.93	0.00	0.00	0.00	0.00	25.41	SEWR-U.CTY STORM
PAY	-43.72	-16.93	0.00	0.00	0.61	0.30	-59.74	
<b>TOT</b>	<b>-35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-34.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.42	43.00	0.00	0.00	0.00	0.00	-272.42	SEWR-U.CTY STORM
PAY	214.02	-43.00	0.00	0.00	-1.71	-0.85	168.46	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-103.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.71	0.27	0.00	0.00	0.00	0.00	-382.44	SEWR-U.CTY STORM
PAY	381.97	-0.27	0.00	0.00	-3.82	-1.91	375.97	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.91</b>	<b>-6.47</b>	
<hr/>								
ADJ	-689.65	60.20	0.00	0.00	0.00	0.00	-629.45	<b>AUTH TOTAL</b>
PAY	552.27	-60.20	0.00	0.00	-4.92	-2.46	484.69	
<b>TOT</b>	<b>-137.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	<b>-2.46</b>	<b>-144.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.06	82.05	0.00	0.00	0.00	0.00	126.11	SEWR-COLD WATER
PAY	-262.11	-82.05	0.00	0.00	3.44	1.72	-339.00	
<b>TOT</b>	<b>-218.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-212.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.90	53.09	0.00	0.00	0.00	0.00	-243.81	SEWR-COLD WATER
PAY	124.67	-53.09	0.00	0.00	-0.72	-0.35	70.51	
<b>TOT</b>	<b>-172.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.35</b>	<b>-173.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,001.79	0.70	0.00	0.00	0.00	0.00	-1,001.09	SEWR-COLD WATER
PAY	999.85	-0.70	0.00	0.00	-9.99	-5.00	984.16	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.99</b>	<b>-5.00</b>	<b>-16.93</b>	
<hr/>								
ADJ	-1,254.63	135.84	0.00	0.00	0.00	0.00	-1,118.79	<b>AUTH TOTAL</b>
PAY	862.41	-135.84	0.00	0.00	-7.27	-3.63	715.67	
<b>TOT</b>	<b>-392.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.27</b>	<b>-3.63</b>	<b>-403.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	3.23	0.00	0.00	0.00	0.00	10.63	SEWR-SUGAR CREEK
PAY	-9.90	-3.23	0.00	0.00	0.13	0.07	-12.93	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.41	0.04	0.00	0.00	0.00	0.00	-55.37	SEWR-SUGAR CREEK
PAY	55.31	-0.04	0.00	0.00	-0.55	-0.28	54.44	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.93</b>	
ADJ	-48.01	3.27	0.00	0.00	0.00	0.00	-44.74	<b>AUTH TOTAL</b>
PAY	45.41	-3.27	0.00	0.00	-0.42	-0.21	41.51	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-3.23</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.19	12.14	0.00	0.00	0.00	0.00	45.33	SEWR-DEER CREEK
PAY	-33.54	-12.14	0.00	0.00	0.46	0.23	-44.99	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,036.52	3.95	0.00	0.00	0.00	0.00	-8,032.57	SEWR-DEER CREEK
PAY	8,031.97	-3.95	0.00	0.00	-80.28	-40.14	7,907.60	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.28</b>	<b>-40.14</b>	<b>-124.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-600.95	0.42	0.00	0.00	0.00	0.00	-600.53	SEWR-DEER CREEK
PAY	599.80	-0.42	0.00	0.00	-6.00	-3.00	590.38	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.00</b>	<b>-10.15</b>	
ADJ	-8,604.28	16.51	0.00	0.00	0.00	0.00	-8,587.77	<b>AUTH TOTAL</b>
PAY	8,598.23	-16.51	0.00	0.00	-85.82	-42.91	8,452.99	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.82</b>	<b>-42.91</b>	<b>-134.78</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-SEMINARY
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.80	0.03	0.00	0.00	0.00	0.00	-37.77	SEWR-SEMINARY
PAY	37.73	-0.03	0.00	0.00	-0.38	-0.19	37.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.64</b>	
ADJ	-37.80	2.21	0.00	0.00	0.00	0.00	-35.59	<b>AUTH TOTAL</b>
PAY	31.68	-2.21	0.00	0.00	-0.30	-0.15	29.02	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-6.57</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.13	208.37	0.00	0.00	0.00	0.00	200.24	FIRE-AFFTON
PAY	-578.87	-208.37	0.00	0.00	7.87	3.93	-775.44	
<b>TOT</b>	<b>-587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.93</b>	<b>-575.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.24	0.32	0.00	0.00	0.00	0.00	-460.92	FIRE-AFFTON
PAY	460.35	-0.32	0.00	0.00	-4.60	-2.30	453.13	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	<b>-2.30</b>	<b>-7.79</b>	
ADJ	-469.37	208.69	0.00	0.00	0.00	0.00	-260.68	<b>AUTH TOTAL</b>
PAY	-118.52	-208.69	0.00	0.00	3.27	1.63	-322.31	
<b>TOT</b>	<b>-587.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-582.99</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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-KINLOCH
PAY	-6.50	-2.34	0.00	0.00	0.09	0.04	-8.71	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-KINLOCH
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1.09	2.34	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-5.42	-2.34	0.00	0.00	0.08	0.03	-7.65	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.40</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	FIRE-LEMAY
PAY	-176.06	-63.39	0.00	0.00	2.39	1.20	-235.86	
<b>TOT</b>	<b>-176.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-172.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.27	0.00	0.00	0.00	0.00	128.27	FIRE-LEMAY
PAY	-356.29	-128.27	0.00	0.00	4.84	2.42	-477.30	
<b>TOT</b>	<b>-356.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-349.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-832.65	0.58	0.00	0.00	0.00	0.00	-832.07	FIRE-LEMAY
PAY	831.05	-0.58	0.00	0.00	-8.30	-4.16	818.01	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>-4.16</b>	<b>-14.06</b>	
ADJ	-832.65	192.24	0.00	0.00	0.00	0.00	-640.41	<b>AUTH TOTAL</b>
PAY	298.70	-192.24	0.00	0.00	-1.07	-0.54	104.85	
<b>TOT</b>	<b>-533.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-535.56</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	490.29	438.24	0.00	0.00	0.00	0.00	928.53	FIRE-METRO NORTH
PAY	-1,215.46	-438.24	0.00	0.00	16.53	8.27	-1,628.90	
<b>TOT</b>	<b>-725.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.27</b>	<b>-700.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.12	435.38	0.00	0.00	0.00	0.00	230.26	FIRE-METRO NORTH
PAY	-1,274.27	-435.38	0.00	0.00	17.09	8.55	-1,684.01	
<b>TOT</b>	<b>-1,479.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>8.55</b>	<b>-1,453.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.78	0.05	0.00	0.00	0.00	0.00	-70.73	FIRE-METRO NORTH
PAY	70.64	-0.05	0.00	0.00	-0.71	-0.35	69.53	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-1.20</b>	
<hr/>								
ADJ	214.39	873.67	0.00	0.00	0.00	0.00	1,088.06	<b>AUTH TOTAL</b>
PAY	-2,419.09	-873.67	0.00	0.00	32.91	16.47	-3,243.38	
<b>TOT</b>	<b>-2,204.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.47</b>	<b>-2,155.32</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	151.00	219.31	0.00	0.00	0.00	0.00	370.31	FIRE-NORTH COUNTY F
PAY	-702.94	-219.31	0.00	0.00	9.22	4.61	-908.42	
<b>TOT</b>	<b>-551.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-538.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,109.99	0.00	0.00	0.00	0.00	1,109.99	FIRE-NORTH COUNTY F
PAY	-3,367.41	-1,109.99	0.00	0.00	44.77	22.39	-4,410.24	
<b>TOT</b>	<b>-3,367.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.77</b>	<b>22.39</b>	<b>-3,300.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.61	0.17	0.00	0.00	0.00	0.00	-246.44	FIRE-NORTH COUNTY F
PAY	246.13	-0.17	0.00	0.00	-2.46	-1.23	242.27	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>-1.23</b>	<b>-4.17</b>	
<hr/>								
ADJ	-95.61	1,329.47	0.00	0.00	0.00	0.00	1,233.86	<b>AUTH TOTAL</b>
PAY	-3,824.22	-1,329.47	0.00	0.00	51.53	25.77	-5,076.39	
<b>TOT</b>	<b>-3,919.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.53</b>	<b>25.77</b>	<b>-3,842.53</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.67	242.67	0.00	0.00	0.00	0.00	337.34	FIRE-NORTHEAST AMBU
PAY	-674.07	-242.67	0.00	0.00	9.17	4.58	-902.99	
<b>TOT</b>	<b>-579.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-565.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	605.64	0.00	0.00	0.00	0.00	605.64	FIRE-NORTHEAST AMBU
PAY	25.05	-605.64	0.00	0.00	5.81	2.90	-571.88	
<b>TOT</b>	<b>25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>33.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.77	0.08	0.00	0.00	0.00	0.00	-111.69	FIRE-NORTHEAST AMBU
PAY	111.56	-0.08	0.00	0.00	-1.12	-0.56	109.80	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-1.89</b>	
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ADJ	-17.10	848.39	0.00	0.00	0.00	0.00	831.29	<b>AUTH TOTAL</b>
PAY	-537.46	-848.39	0.00	0.00	13.86	6.92	-1,365.07	
<b>TOT</b>	<b>-554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.92</b>	<b>-533.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.46	610.52	0.00	0.00	0.00	0.00	837.98	FIRE-FLORISSANT V
PAY	-2,086.05	-610.52	0.00	0.00	26.97	13.48	-2,656.12	
<b>TOT</b>	<b>-1,858.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.97</b>	<b>13.48</b>	<b>-1,818.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.99	0.00	0.00	0.00	0.00	342.99	FIRE-FLORISSANT V
PAY	-1,085.66	-342.99	0.00	0.00	14.29	7.14	-1,407.22	
<b>TOT</b>	<b>-1,085.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-1,064.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.51	0.43	0.00	0.00	0.00	0.00	-624.08	FIRE-FLORISSANT V
PAY	623.30	-0.43	0.00	0.00	-6.23	-3.12	613.52	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.23</b>	<b>-3.12</b>	<b>-10.56</b>	
<hr/>								
ADJ	-397.05	953.94	0.00	0.00	0.00	0.00	556.89	<b>AUTH TOTAL</b>
PAY	-2,548.41	-953.94	0.00	0.00	35.03	17.50	-3,449.82	
<b>TOT</b>	<b>-2,945.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.03</b>	<b>17.50</b>	<b>-2,892.93</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: 02 / REAL ESTATE</b>								
ADJ	-85,192.35	0.00	0.00	0.00	0.00	0.00	-85,192.35	FIRE-ROBERTSON
PAY	85,192.35	0.00	0.00	0.00	-851.92	-425.96	83,914.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.92</b>	<b>-425.96</b>	<b>-1,277.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,389.59	0.96	0.00	0.00	0.00	0.00	-1,388.63	FIRE-ROBERTSON
PAY	1,386.91	-0.96	0.00	0.00	-13.86	-6.93	1,365.16	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.86</b>	<b>-6.93</b>	<b>-23.47</b>	
ADJ	-86,581.94	0.96	0.00	0.00	0.00	0.00	-86,580.98	<b>AUTH TOTAL</b>
PAY	86,579.26	-0.96	0.00	0.00	-865.78	-432.89	85,279.63	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-865.78</b>	<b>-432.89</b>	<b>-1,301.35</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	265.47	56.15	0.00	0.00	0.00	0.00	321.62	FIRE-MID COUNTY
PAY	-348.86	-56.15	0.00	0.00	4.05	2.02	-398.94	
<b>TOT</b>	<b>-83.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-77.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.24	0.00	0.00	0.00	0.00	630.24	FIRE-MID COUNTY
PAY	-1,032.99	-630.24	0.00	0.00	16.63	8.31	-1,638.29	
<b>TOT</b>	<b>-1,032.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.31</b>	<b>-1,008.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,750.75	1.22	0.00	0.00	0.00	0.00	-1,749.53	FIRE-MID COUNTY
PAY	1,747.38	-1.22	0.00	0.00	-17.46	-8.73	1,719.97	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.73</b>	<b>-29.56</b>	
ADJ	-1,485.28	687.61	0.00	0.00	0.00	0.00	-797.67	<b>AUTH TOTAL</b>
PAY	365.53	-687.61	0.00	0.00	3.22	1.60	-317.26	
<b>TOT</b>	<b>-1,119.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.60</b>	<b>-1,114.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.31	41.96	0.00	0.00	0.00	0.00	-14.35	FIRE-PATTONVILLE
PAY	-71.59	-41.96	0.00	0.00	1.14	0.57	-111.84	
<b>TOT</b>	<b>-127.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-126.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140,591.73	0.00	0.00	0.00	0.00	0.00	-140,591.73	FIRE-PATTONVILLE
PAY	140,591.73	0.00	0.00	0.00	-1,405.92	-702.96	138,482.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,405.92</b>	<b>-702.96</b>	<b>-2,108.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,532.30	2.45	0.00	0.00	0.00	0.00	-3,529.85	FIRE-PATTONVILLE
PAY	3,525.49	-2.45	0.00	0.00	-35.23	-17.62	3,470.19	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.23</b>	<b>-17.62</b>	<b>-59.66</b>	
<hr/>								
ADJ	-144,180.34	44.41	0.00	0.00	0.00	0.00	-144,135.93	<b>AUTH TOTAL</b>
PAY	144,045.63	-44.41	0.00	0.00	-1,440.01	-720.01	141,841.20	
<b>TOT</b>	<b>-134.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,440.01</b>	<b>-720.01</b>	<b>-2,294.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.15	98.97	0.00	0.00	0.00	0.00	-98.18	FIRE-MARYLAND HTS
PAY	-91.78	-98.97	0.00	0.00	1.91	0.95	-187.89	
<b>TOT</b>	<b>-288.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-286.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,451.12	1.70	0.00	0.00	0.00	0.00	-2,449.42	FIRE-MARYLAND HTS
PAY	2,446.39	-1.70	0.00	0.00	-24.44	-12.22	2,408.03	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.44</b>	<b>-12.22</b>	<b>-41.39</b>	
<hr/>								
ADJ	-2,648.27	100.67	0.00	0.00	0.00	0.00	-2,547.60	<b>AUTH TOTAL</b>
PAY	2,354.61	-100.67	0.00	0.00	-22.53	-11.27	2,220.14	
<b>TOT</b>	<b>-293.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.53</b>	<b>-11.27</b>	<b>-327.46</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	211.09	408.04	0.00	0.00	0.00	0.00	619.13	FIRE-COMMUNITY
PAY	-1,088.76	-408.04	0.00	0.00	14.97	7.48	-1,474.35	
<b>TOT</b>	<b>-877.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.97</b>	<b>7.48</b>	<b>-855.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,203.64	550.78	0.00	0.00	0.00	0.00	-7,652.86	FIRE-COMMUNITY
PAY	6,210.21	-550.78	0.00	0.00	-56.59	-28.30	5,574.54	
<b>TOT</b>	<b>-1,993.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.59</b>	<b>-28.30</b>	<b>-2,078.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,160.76	0.81	0.00	0.00	0.00	0.00	-1,159.95	FIRE-COMMUNITY
PAY	1,158.52	-0.81	0.00	0.00	-11.58	-5.79	1,140.34	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.58</b>	<b>-5.79</b>	<b>-19.61</b>	
<hr/>								
ADJ	-9,153.31	959.63	0.00	0.00	0.00	0.00	-8,193.68	<b>AUTH TOTAL</b>
PAY	6,279.97	-959.63	0.00	0.00	-53.20	-26.61	5,240.53	
<b>TOT</b>	<b>-2,873.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.20</b>	<b>-26.61</b>	<b>-2,953.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.19	142.89	0.00	0.00	0.00	0.00	404.08	FIRE-SPANISH LAKE
PAY	-396.92	-142.89	0.00	0.00	5.40	2.69	-531.72	
<b>TOT</b>	<b>-135.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.69</b>	<b>-127.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.33	0.00	0.00	0.00	0.00	229.33	FIRE-SPANISH LAKE
PAY	-186.19	-229.33	0.00	0.00	4.15	2.08	-409.29	
<b>TOT</b>	<b>-186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-179.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.06	0.05	0.00	0.00	0.00	0.00	-79.01	FIRE-SPANISH LAKE
PAY	78.90	-0.05	0.00	0.00	-0.79	-0.39	77.67	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>-1.34</b>	
<hr/>								
ADJ	182.13	372.27	0.00	0.00	0.00	0.00	554.40	<b>AUTH TOTAL</b>
PAY	-504.21	-372.27	0.00	0.00	8.76	4.38	-863.34	
<b>TOT</b>	<b>-322.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-308.94</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	685.41	869.23	0.00	0.00	0.00	0.00	1,554.64	FIRE-BLACK JACK
PAY	-2,636.09	-869.23	0.00	0.00	35.05	17.53	-3,452.74	
<b>TOT</b>	<b>-1,950.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.05</b>	<b>17.53</b>	<b>-1,898.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.44	0.00	0.00	0.00	0.00	160.44	FIRE-BLACK JACK
PAY	-445.67	-160.44	0.00	0.00	6.06	3.03	-597.02	
<b>TOT</b>	<b>-445.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-436.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.43	0.29	0.00	0.00	0.00	0.00	-418.14	FIRE-BLACK JACK
PAY	417.62	-0.29	0.00	0.00	-4.18	-2.09	411.06	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.09</b>	<b>-7.08</b>	
<hr/>								
ADJ	266.98	1,029.96	0.00	0.00	0.00	0.00	1,296.94	<b>AUTH TOTAL</b>
PAY	-2,664.14	-1,029.96	0.00	0.00	36.93	18.47	-3,638.70	
<b>TOT</b>	<b>-2,397.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>18.47</b>	<b>-2,341.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.37	140.65	0.00	0.00	0.00	0.00	296.02	FIRE-MEHLVILLE
PAY	-595.12	-140.65	0.00	0.00	7.36	3.68	-724.73	
<b>TOT</b>	<b>-439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.68</b>	<b>-428.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	FIRE-MEHLVILLE
PAY	-59.17	-21.53	0.00	0.00	0.81	0.41	-79.48	
<b>TOT</b>	<b>-59.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-57.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,850.26	1.98	0.00	0.00	0.00	0.00	-2,848.28	FIRE-MEHLVILLE
PAY	2,844.76	-1.98	0.00	0.00	-28.43	-14.21	2,800.14	
<b>TOT</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.43</b>	<b>-14.21</b>	<b>-48.14</b>	
<hr/>								
ADJ	-2,694.89	164.16	0.00	0.00	0.00	0.00	-2,530.73	<b>AUTH TOTAL</b>
PAY	2,190.47	-164.16	0.00	0.00	-20.26	-10.12	1,995.93	
<b>TOT</b>	<b>-504.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.26</b>	<b>-10.12</b>	<b>-534.80</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	61.60	116.38	0.00	0.00	0.00	0.00	177.98	FIRE-WEST OVERLAND
PAY	-323.32	-116.38	0.00	0.00	4.39	2.20	-433.11	
<b>TOT</b>	<b>-261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-255.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,797.87	0.00	0.00	0.00	0.00	0.00	-2,797.87	FIRE-WEST OVERLAND
PAY	2,797.87	0.00	0.00	0.00	-27.98	-13.99	2,755.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.98</b>	<b>-13.99</b>	<b>-41.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.08	0.76	0.00	0.00	0.00	0.00	-1,098.32	FIRE-WEST OVERLAND
PAY	1,096.96	-0.76	0.00	0.00	-10.96	-5.48	1,079.76	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	<b>-5.48</b>	<b>-18.56</b>	
<hr/>								
ADJ	-3,835.35	117.14	0.00	0.00	0.00	0.00	-3,718.21	<b>AUTH TOTAL</b>
PAY	3,571.51	-117.14	0.00	0.00	-34.55	-17.27	3,402.55	
<b>TOT</b>	<b>-263.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.55</b>	<b>-17.27</b>	<b>-315.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.47	233.21	0.00	0.00	0.00	0.00	567.68	FIRE-METRO WEST
PAY	-725.66	-233.21	0.00	0.00	9.59	4.80	-944.48	
<b>TOT</b>	<b>-391.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.80</b>	<b>-376.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.50	0.00	0.00	0.00	0.00	81.50	FIRE-METRO WEST
PAY	0.00	-81.50	0.00	0.00	0.82	0.41	-80.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>1.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,979.40	1.37	0.00	0.00	0.00	0.00	-1,978.03	FIRE-METRO WEST
PAY	1,975.58	-1.37	0.00	0.00	-19.75	-9.87	1,944.59	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.75</b>	<b>-9.87</b>	<b>-33.44</b>	
<hr/>								
ADJ	-1,644.93	316.08	0.00	0.00	0.00	0.00	-1,328.85	<b>AUTH TOTAL</b>
PAY	1,249.92	-316.08	0.00	0.00	-9.34	-4.66	919.84	
<b>TOT</b>	<b>-395.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.34</b>	<b>-4.66</b>	<b>-409.01</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	65.60	100.83	0.00	0.00	0.00	0.00	166.43	FIRE-MONARCH
PAY	-279.09	-100.83	0.00	0.00	3.80	1.90	-374.22	
<b>TOT</b>	<b>-213.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-207.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,711.33	0.00	0.00	0.00	0.00	0.00	-18,711.33	FIRE-MONARCH
PAY	18,711.33	0.00	0.00	0.00	-187.11	-93.56	18,430.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.11</b>	<b>-93.56</b>	<b>-280.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,144.71	1.49	0.00	0.00	0.00	0.00	-2,143.22	FIRE-MONARCH
PAY	2,140.58	-1.49	0.00	0.00	-21.40	-10.69	2,107.00	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.40</b>	<b>-10.69</b>	<b>-36.22</b>	
<hr/>								
ADJ	-20,790.44	102.32	0.00	0.00	0.00	0.00	-20,688.12	<b>AUTH TOTAL</b>
PAY	20,572.82	-102.32	0.00	0.00	-204.71	-102.35	20,163.44	
<b>TOT</b>	<b>-217.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.71</b>	<b>-102.35</b>	<b>-524.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-240.07	251.66	0.00	0.00	0.00	0.00	11.59	FIRE-CREVE COEUR
PAY	-756.48	-251.66	0.00	0.00	10.08	5.04	-993.02	
<b>TOT</b>	<b>-996.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-981.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65,287.65	12.97	0.00	0.00	0.00	0.00	-65,274.68	FIRE-CREVE COEUR
PAY	65,203.65	-12.97	0.00	0.00	-651.91	-325.96	64,212.81	
<b>TOT</b>	<b>-84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.91</b>	<b>-325.96</b>	<b>-1,061.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,568.12	1.09	0.00	0.00	0.00	0.00	-1,567.03	FIRE-CREVE COEUR
PAY	1,565.10	-1.09	0.00	0.00	-15.64	-7.82	1,540.55	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.64</b>	<b>-7.82</b>	<b>-26.48</b>	
<hr/>								
ADJ	-67,095.84	265.72	0.00	0.00	0.00	0.00	-66,830.12	<b>AUTH TOTAL</b>
PAY	66,012.27	-265.72	0.00	0.00	-657.47	-328.74	64,760.34	
<b>TOT</b>	<b>-1,083.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-657.47</b>	<b>-328.74</b>	<b>-2,069.78</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.35	56.36	0.00	0.00	0.00	0.00	301.71	FIRE-FENTON
PAY	-445.43	-56.36	0.00	0.00	5.01	2.51	-494.27	
<b>TOT</b>	<b>-200.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-192.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.62	0.00	0.00	0.00	0.00	191.62	FIRE-FENTON
PAY	-532.29	-191.62	0.00	0.00	7.24	3.62	-713.05	
<b>TOT</b>	<b>-532.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-521.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,306.28	3.68	0.00	0.00	0.00	0.00	-5,302.60	FIRE-FENTON
PAY	5,296.04	-3.68	0.00	0.00	-52.92	-26.46	5,212.98	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.92</b>	<b>-26.46</b>	<b>-89.62</b>	
<hr/>								
ADJ	-5,060.93	251.66	0.00	0.00	0.00	0.00	-4,809.27	<b>AUTH TOTAL</b>
PAY	4,318.32	-251.66	0.00	0.00	-40.67	-20.33	4,005.66	
<b>TOT</b>	<b>-742.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.67</b>	<b>-20.33</b>	<b>-803.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.03	30.51	0.00	0.00	0.00	0.00	-99.52	FIRE-WEST CO EMS
PAY	-84.75	-30.51	0.00	0.00	1.16	0.57	-113.53	
<b>TOT</b>	<b>-214.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-213.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.14	0.00	0.00	0.00	0.00	205.14	FIRE-WEST CO EMS
PAY	-569.82	-205.14	0.00	0.00	7.75	3.88	-763.33	
<b>TOT</b>	<b>-569.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-558.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-600.48	0.42	0.00	0.00	0.00	0.00	-600.06	FIRE-WEST CO EMS
PAY	599.33	-0.42	0.00	0.00	-5.99	-3.00	589.92	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-3.00</b>	<b>-10.14</b>	
<hr/>								
ADJ	-730.51	236.07	0.00	0.00	0.00	0.00	-494.44	<b>AUTH TOTAL</b>
PAY	-55.24	-236.07	0.00	0.00	2.92	1.45	-286.94	
<b>TOT</b>	<b>-785.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-781.38</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	FIRE-VALLEY PARK
PAY	-118.04	-22.70	0.00	0.00	1.41	0.70	-138.63	
<b>TOT</b>	<b>-118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-115.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-767.20	0.53	0.00	0.00	0.00	0.00	-766.67	FIRE-VALLEY PARK
PAY	765.72	-0.53	0.00	0.00	-7.65	-3.83	753.71	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.65</b>	<b>-3.83</b>	<b>-12.96</b>	
ADJ	-767.20	23.23	0.00	0.00	0.00	0.00	-743.97	<b>AUTH TOTAL</b>
PAY	647.68	-23.23	0.00	0.00	-6.24	-3.13	615.08	
<b>TOT</b>	<b>-119.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>-3.13</b>	<b>-128.89</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.09	90.04	0.00	0.00	0.00	0.00	230.13	FIRE-EUREKA
PAY	-265.72	-90.04	0.00	0.00	3.56	1.78	-350.42	
<b>TOT</b>	<b>-125.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-120.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.06	0.00	0.00	0.00	0.00	428.06	FIRE-EUREKA
PAY	-1,099.00	-428.06	0.00	0.00	15.27	7.64	-1,504.15	
<b>TOT</b>	<b>-1,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.64</b>	<b>-1,076.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.81	0.10	0.00	0.00	0.00	0.00	-146.71	FIRE-EUREKA
PAY	146.53	-0.10	0.00	0.00	-1.47	-0.73	144.23	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-2.48</b>	
ADJ	-6.72	518.20	0.00	0.00	0.00	0.00	511.48	<b>AUTH TOTAL</b>
PAY	-1,218.19	-518.20	0.00	0.00	17.36	8.69	-1,710.34	
<b>TOT</b>	<b>-1,224.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.69</b>	<b>-1,198.86</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.73	4.58	0.00	0.00	0.00	0.00	17.31	LIGHT-CASTLE POINT
PAY	-12.73	-4.58	0.00	0.00	0.18	0.08	-17.05	
TOT	0.00	0.00	0.00	0.00	0.18	0.08	0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	LIGHT-CASTLE POINT
PAY	-21.67	-7.80	0.00	0.00	0.30	0.15	-29.02	
TOT	-21.67	0.00	0.00	0.00	0.30	0.15	-21.22	
<hr/>								
ADJ	12.73	12.38	0.00	0.00	0.00	0.00	25.11	AUTH TOTAL
PAY	-34.40	-12.38	0.00	0.00	0.48	0.23	-46.07	
TOT	-21.67	0.00	0.00	0.00	0.48	0.23	-20.96	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	LIGHT-GLASGOW
PAY	-39.30	-8.08	0.00	0.00	0.47	0.24	-46.67	
TOT	-39.30	0.00	0.00	0.00	0.47	0.24	-38.59	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-39.30	-8.08	0.00	0.00	0.47	0.24	-46.67	
TOT	-39.30	0.00	0.00	0.00	0.47	0.24	-38.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	LIGHT-HANCOCK
PAY	-13.82	-4.98	0.00	0.00	0.19	0.09	-18.52	
<b>TOT</b>	<b>-13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	LIGHT-HANCOCK
PAY	-40.24	-14.48	0.00	0.00	0.54	0.27	-53.91	
<b>TOT</b>	<b>-40.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-39.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.58	0.11	0.00	0.00	0.00	0.00	-153.47	LIGHT-HANCOCK
PAY	153.28	-0.11	0.00	0.00	-1.53	-0.77	150.87	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.77</b>	<b>-2.60</b>	
<hr/>								
ADJ	-153.58	19.57	0.00	0.00	0.00	0.00	-134.01	<b>AUTH TOTAL</b>
PAY	99.22	-19.57	0.00	0.00	-0.80	-0.41	78.44	
<b>TOT</b>	<b>-54.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.41</b>	<b>-55.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	1.10	0.00	0.00	0.00	0.00	4.16	LIGHT-WHEATON-COOK
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-WHEATON-COOK
PAY	-8.50	-4.91	0.00	0.00	0.14	0.06	-13.21	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	LIGHT-WHEATON-COOK
PAY	4.82	0.00	0.00	0.00	-0.05	-0.02	4.75	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-1.77	6.01	0.00	0.00	0.00	0.00	4.24	<b>AUTH TOTAL</b>
PAY	-6.74	-6.01	0.00	0.00	0.13	0.07	-12.55	
<b>TOT</b>	<b>-8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.31</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-6,131.50	0.00	0.00	0.00	0.00	0.00	-6,131.50	CTY-UNINCORPORATED
TOT	-6,131.50	0.00	0.00	0.00	0.00	0.00	-6,131.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-452.29	4.52	0.00	-447.77	
TOT	0.00	0.00	0.00	-508.29	4.52	0.00	-503.77	
<hr/>								
ADJ	-6,131.50	0.00	0.00	-56.00	0.00	0.00	-6,187.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-452.29	4.52	0.00	-447.77	
TOT	-6,131.50	0.00	0.00	-508.29	4.52	0.00	-6,635.27	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	CTY-BEL RIDGE
PAY	-63.56	-22.88	0.00	0.00	0.87	0.43	-85.14	
TOT	-63.56	0.00	0.00	0.00	0.87	0.43	-62.26	
<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	22.88	0.00	0.00	0.00	0.00	22.88	<b>AUTH TOTAL</b>
PAY	-63.56	-22.88	0.00	-56.00	1.43	0.43	-140.58	
TOT	-63.56	0.00	0.00	-56.00	1.43	0.43	-117.70	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.84	66.79	0.00	0.00	0.00	0.00	177.63	CTY-BERKELEY
PAY	-224.65	-66.79	0.00	0.00	2.92	1.45	-287.07	
<b>TOT</b>	<b>-113.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-109.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,044.89	63.57	0.00	0.00	0.00	0.00	-1,981.32	CTY-BERKELEY
PAY	1,814.83	-63.57	0.00	0.00	-17.51	-8.75	1,725.00	
<b>TOT</b>	<b>-230.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	<b>-8.75</b>	<b>-256.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.77	0.14	0.00	0.00	0.00	0.00	-195.63	CTY-BERKELEY
PAY	195.39	-0.14	0.00	0.00	-1.95	-0.98	192.32	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.98</b>	<b>-3.31</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	-2,129.82	130.50	0.00	0.00	0.00	0.00	-1,999.32	<b>AUTH TOTAL</b>
PAY	1,785.57	-130.50	0.00	-28.00	-16.26	-8.28	1,602.53	
<b>TOT</b>	<b>-344.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-16.26</b>	<b>-8.28</b>	<b>-396.79</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.44	38.67	0.00	0.00	0.00	0.00	106.11	CTY-BRENTWOOD
PAY	-107.40	-38.67	0.00	0.00	1.46	0.73	-143.88	
<b>TOT</b>	<b>-39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-37.77</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	-17.00	0.17	0.00	-16.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-11.83</b>	
ADJ	67.44	38.67	0.00	5.00	0.00	0.00	111.11	<b>AUTH TOTAL</b>
PAY	-107.40	-38.67	0.00	-17.00	1.63	0.73	-160.71	
<b>TOT</b>	<b>-39.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1.63</b>	<b>0.73</b>	<b>-49.60</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,906.62	0.00	0.00	0.00	0.00	0.00	-10,906.62	CTY-BRIDGETON
PAY	10,906.62	0.00	0.00	0.00	-109.07	-54.53	10,743.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.07</b>	<b>-54.53</b>	<b>-163.60</b>	
<hr/>								
ADJ	-10,906.62	0.00	0.00	0.00	0.00	0.00	-10,906.62	AUTH TOTAL
PAY	10,906.62	0.00	0.00	0.00	-109.07	-54.53	10,743.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.07</b>	<b>-54.53</b>	<b>-163.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CALVERTON PARK
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.28	-0.46	0.00	0.00	0.01	0.01	-1.72	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.01	0.00	0.00	0.00	0.00	0.00	74.01	CTY-CLAYTON
<b>TOT</b>	<b>74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,380.88	0.00	0.00	0.00	0.00	0.00	-78,380.88	CTY-CLAYTON
PAY	78,380.88	0.00	0.00	0.00	-783.81	-391.90	77,205.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.81</b>	<b>-391.90</b>	<b>-1,175.71</b>	
<hr/>								
ADJ	-78,306.87	0.00	0.00	0.00	0.00	0.00	-78,306.87	AUTH TOTAL
PAY	78,380.88	0.00	0.00	0.00	-783.81	-391.90	77,205.17	
<b>TOT</b>	<b>74.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.81</b>	<b>-391.90</b>	<b>-1,101.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.09	0.02	0.00	0.00	0.00	0.00	-31.07	CTY-COUNTRY CLUB H
PAY	31.03	-0.02	0.00	0.00	-0.31	-0.16	30.54	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.53</b>	
<hr/>								
ADJ	-31.09	0.02	0.00	0.00	0.00	0.00	-31.07	<b>AUTH TOTAL</b>
PAY	31.03	-0.02	0.00	0.00	-0.31	-0.16	30.54	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.07	123.38	0.00	0.00	0.00	0.00	140.45	CTY-FERGUSON
PAY	-342.19	-123.38	0.00	0.00	4.65	2.33	-458.59	
<b>TOT</b>	<b>-325.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-318.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.72	0.00	0.00	0.00	0.00	75.72	CTY-FERGUSON
PAY	-225.40	-75.72	0.00	0.00	3.01	1.51	-296.60	
<b>TOT</b>	<b>-225.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-220.88</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-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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-49.45</b>	
<hr/>								
ADJ	17.07	199.10	0.00	5.00	0.00	0.00	221.17	<b>AUTH TOTAL</b>
PAY	-567.59	-199.10	0.00	-111.00	8.77	3.84	-865.08	
<b>TOT</b>	<b>-550.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>8.77</b>	<b>3.84</b>	<b>-643.91</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	CTY-FLORISSANT
PAY	-380.00	-136.80	0.00	0.00	5.17	0.00	-511.63	
TOT	-380.00	0.00	0.00	0.00	5.17	0.00	-374.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	136.80	0.00	0.00	0.00	0.00	136.80	AUTH TOTAL
PAY	-380.00	-136.80	0.00	-200.00	7.17	0.00	-709.63	
TOT	-380.00	0.00	0.00	-200.00	7.17	0.00	-572.83	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-GLEN ECHO PK
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.75	-4.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	

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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	2.74	44.05	0.00	0.00	0.00	0.00	46.79	CTY-JENNINGS
PAY	-122.42	-44.05	0.00	0.00	1.66	0.83	-163.98	
<b>TOT</b>	<b>-119.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-117.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.63	0.00	0.00	0.00	0.00	203.63	CTY-JENNINGS
PAY	-477.65	-203.63	0.00	0.00	6.82	3.41	-671.05	
<b>TOT</b>	<b>-477.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-467.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	73.50	0.00	0.00	0.00	0.00	73.50	CTY-JENNINGS
PAY	-245.00	-73.50	0.00	0.00	3.19	0.00	-315.31	
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>-241.81</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-JENNINGS
<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>	
<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	2.74	321.18	0.00	-7.00	0.00	0.00	316.92	<b>AUTH TOTAL</b>
PAY	-845.07	-321.18	0.00	-199.50	13.67	4.24	-1,347.84	
<b>TOT</b>	<b>-842.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.50</b>	<b>13.67</b>	<b>4.24</b>	<b>-1,030.92</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.53	45.20	0.00	0.00	0.00	0.00	143.73	CTY-KIRKWOOD
PAY	-134.26	-45.20	0.00	0.00	1.79	0.90	-176.77	
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-33.04</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	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-23.70</b>	
ADJ	98.53	45.20	0.00	6.00	0.00	0.00	149.73	<b>AUTH TOTAL</b>
PAY	-134.26	-45.20	0.00	-30.00	2.09	0.90	-206.47	
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>2.09</b>	<b>0.90</b>	<b>-56.74</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.40	13.75	0.00	0.00	0.00	0.00	114.15	CTY-LADUE
PAY	-36.67	-13.75	0.00	0.00	0.51	0.25	-49.66	
<b>TOT</b>	<b>63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>64.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.95	0.21	0.00	0.00	0.00	0.00	-306.74	CTY-LADUE
PAY	306.35	-0.21	0.00	0.00	-3.06	-1.53	301.55	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-5.19</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-LADUE
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>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
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ADJ	-206.55	13.96	0.00	10.00	0.00	0.00	-182.59	<b>AUTH TOTAL</b>
PAY	269.68	-13.96	0.00	-10.00	-2.45	-1.28	241.99	
<b>TOT</b>	<b>63.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.28</b>	<b>59.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.61	8.35	0.00	0.00	0.00	0.00	116.96	CTY-MAPLEWOOD
PAY	-42.63	-8.35	0.00	0.00	0.51	0.25	-50.22	
<b>TOT</b>	<b>65.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>66.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,711.43	1.88	0.00	0.00	0.00	0.00	-2,709.55	CTY-MAPLEWOOD
PAY	2,706.20	-1.88	0.00	0.00	-27.04	-13.52	2,663.76	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.04</b>	<b>-13.52</b>	<b>-45.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>	
<hr/>								
ADJ	-2,602.82	10.23	0.00	12.00	0.00	0.00	-2,580.59	<b>AUTH TOTAL</b>
PAY	2,663.57	-10.23	0.00	-12.00	-26.41	-13.27	2,601.66	
<b>TOT</b>	<b>60.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.41</b>	<b>-13.27</b>	<b>21.07</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	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-MARLBOROUGH
PAY	-4.82	-1.73	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.72</b>	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.82	-1.73	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	17.52	0.00	0.00	0.00	0.00	17.12	CTY-NORMANDY
PAY	-48.68	-17.52	0.00	0.00	0.67	0.33	-65.20	
<b>TOT</b>	<b>-49.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-48.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-NORMANDY
PAY	-3.29	-17.22	0.00	0.00	0.20	0.11	-20.20	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-2.98</b>	
<hr/>								
ADJ	-0.40	34.74	0.00	0.00	0.00	0.00	34.34	AUTH TOTAL
PAY	-51.97	-34.74	0.00	0.00	0.87	0.44	-85.40	
<b>TOT</b>	<b>-52.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-51.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.24	40.95	0.00	0.00	0.00	0.00	86.19	CTY-NORTHWOODS
PAY	-113.75	-40.95	0.00	0.00	1.55	0.77	-152.38	
<b>TOT</b>	<b>-68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-66.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	45.24	40.95	0.00	0.00	0.00	0.00	86.19	AUTH TOTAL
PAY	-113.75	-40.95	0.00	-10.00	1.65	0.77	-162.28	
<b>TOT</b>	<b>-68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>1.65</b>	<b>0.77</b>	<b>-76.09</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	0.00	27.59	0.00	0.00	0.00	0.00	27.59	CTY-OLIVETTE
PAY	-76.64	-27.59	0.00	0.00	1.05	0.52	-102.66	
TOT	-76.64	0.00	0.00	0.00	1.05	0.52	-75.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.36	0.00	0.00	0.00	0.00	187.36	CTY-OLIVETTE
PAY	-520.44	-187.36	0.00	0.00	7.07	3.54	-697.19	
TOT	-520.44	0.00	0.00	0.00	7.07	3.54	-509.83	
<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>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	214.95	0.00	0.00	0.00	0.00	214.95	AUTH TOTAL
PAY	-597.08	-214.95	0.00	-61.00	8.73	4.06	-860.24	
TOT	-597.08	0.00	0.00	-61.00	8.73	4.06	-645.29	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.72	24.68	0.00	0.00	0.00	0.00	-8.04	CTY-OVERLAND
PAY	-47.72	-24.68	0.00	0.00	0.73	0.36	-71.31	
TOT	-80.44	0.00	0.00	0.00	0.73	0.36	-79.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,371.53	0.00	0.00	0.00	0.00	0.00	-1,371.53	CTY-OVERLAND
PAY	1,350.97	0.00	0.00	0.00	-13.51	-6.75	1,330.71	
TOT	-20.56	0.00	0.00	0.00	-13.51	-6.75	-40.82	
<hr/>								
ADJ	-1,404.25	24.68	0.00	0.00	0.00	0.00	-1,379.57	AUTH TOTAL
PAY	1,303.25	-24.68	0.00	0.00	-12.78	-6.39	1,259.40	
TOT	-101.00	0.00	0.00	0.00	-12.78	-6.39	-120.17	



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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	-228.82	0.16	0.00	0.00	0.00	0.00	-228.66	CTY-PACIFIC
PAY	228.38	-0.16	0.00	0.00	-2.28	-1.14	224.80	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.86</b>	
<hr/>								
ADJ	-228.82	0.16	0.00	0.00	0.00	0.00	-228.66	AUTH TOTAL
PAY	228.38	-0.16	0.00	0.00	-2.28	-1.14	224.80	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PASADENA PARK
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<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/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.31	-0.11	0.00	-5.00	0.05	0.00	-5.37	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-5.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PINE LAWN
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	CTY-PINE LAWN
PAY	74.82	-28.16	0.00	0.00	-0.47	-0.23	45.96	
<b>TOT</b>	<b>74.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>74.12</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-PINE LAWN
<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	0.00	28.25	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	74.56	-28.25	0.00	-112.00	0.65	-0.23	-65.27	
<b>TOT</b>	<b>74.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.65</b>	<b>-0.23</b>	<b>-37.02</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.31	5.27	0.00	0.00	0.00	0.00	-22.04	CTY-RICHMOND HTS
PAY	-14.63	-5.27	0.00	0.00	0.20	0.10	-19.60	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-41.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.89	0.00	0.00	0.00	0.00	95.89	CTY-RICHMOND HTS
PAY	-206.35	-95.89	0.00	0.00	3.02	1.51	-297.71	
<b>TOT</b>	<b>-206.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-201.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-19.43</b>	
ADJ	-27.31	101.16	0.00	-13.00	0.00	0.00	60.85	<b>AUTH TOTAL</b>
PAY	-220.98	-101.16	0.00	-84.50	4.07	1.61	-400.96	
<b>TOT</b>	<b>-248.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>4.07</b>	<b>1.61</b>	<b>-340.11</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	0.67	0.00	0.00	0.00	0.00	2.53	CTY-ROCK HILL
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	1.86	0.67	0.00	0.00	0.00	0.00	2.53	<b>AUTH TOTAL</b>
PAY	-1.86	-0.67	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.66	8.81	0.00	0.00	0.00	0.00	60.47	CTY-ST JOHN
PAY	-24.48	-8.81	0.00	0.00	0.33	0.16	-32.80	
<b>TOT</b>	<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>27.67</b>	
ADJ	51.66	8.81	0.00	0.00	0.00	0.00	60.47	<b>AUTH TOTAL</b>
PAY	-24.48	-8.81	0.00	0.00	0.33	0.16	-32.80	
<b>TOT</b>	<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>27.67</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.07	28.27	0.00	0.00	0.00	0.00	70.34	CTY-SHREWSBURY
PAY	-76.97	-28.27	0.00	0.00	1.05	0.52	-103.67	
TOT	-34.90	0.00	0.00	0.00	1.05	0.52	-33.33	
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ADJ	42.07	28.27	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-76.97	-28.27	0.00	0.00	1.05	0.52	-103.67	
TOT	-34.90	0.00	0.00	0.00	1.05	0.52	-33.33	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.37	118.88	0.00	0.00	0.00	0.00	347.25	CTY-UNIVERSITY CTY
PAY	-440.30	-118.88	0.00	0.00	5.59	2.79	-550.80	
TOT	-211.93	0.00	0.00	0.00	5.59	2.79	-203.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	CTY-UNIVERSITY CTY
PAY	-243.60	-79.59	0.00	0.00	3.24	1.62	-318.33	
TOT	-243.60	0.00	0.00	0.00	3.24	1.62	-238.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.20	0.01	0.00	0.00	0.00	0.00	-20.19	CTY-UNIVERSITY CTY
PAY	20.17	-0.01	0.00	0.00	-0.20	-0.10	19.86	
TOT	-0.03	0.00	0.00	0.00	-0.20	-0.10	-0.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-130.00	1.50	0.00	-128.50	
<hr/>								
ADJ	208.17	198.48	0.00	19.50	0.00	0.00	426.15	AUTH TOTAL
PAY	-663.73	-198.48	0.00	-199.50	10.63	4.31	-1,046.77	
TOT	-455.56	0.00	0.00	-180.00	10.63	4.31	-620.62	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-VALLEY PARK
PAY	-31.75	-5.95	0.00	0.00	0.38	0.19	-37.13	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	<b>AUTH TOTAL</b>
PAY	-31.75	-5.95	0.00	-12.00	0.50	0.19	-49.01	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.50</b>	<b>0.19</b>	<b>-43.06</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-VELDA VILLAGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.37</b>	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.37</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	3.50	0.00	0.00	0.00	0.00	2.88	CTY-VINITA PARK
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	CTY-VINITA PARK
PAY	-47.44	-37.49	0.00	0.00	0.84	0.43	-83.66	
<b>TOT</b>	<b>-47.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-46.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.63	0.23	0.00	0.00	0.00	0.00	-324.40	CTY-VINITA PARK
PAY	324.01	-0.23	0.00	0.00	-3.24	-1.62	318.92	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.62</b>	<b>-5.48</b>	
ADJ	-325.25	41.22	0.00	0.00	0.00	0.00	-284.03	<b>AUTH TOTAL</b>
PAY	266.84	-41.22	0.00	0.00	-2.26	-1.12	222.24	
<b>TOT</b>	<b>-58.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	<b>-1.12</b>	<b>-61.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.10	17.15	0.00	0.00	0.00	0.00	62.25	CTY-WEBSTER GROVES
PAY	-47.63	-17.15	0.00	0.00	0.65	0.33	-63.80	
TOT	-2.53	0.00	0.00	0.00	0.65	0.33	-1.55	
<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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
<hr/>								
ADJ	45.10	17.15	0.00	6.50	0.00	0.00	68.75	AUTH TOTAL
PAY	-47.63	-17.15	0.00	-19.50	0.85	0.33	-83.10	
TOT	-2.53	0.00	0.00	-13.00	0.85	0.33	-14.35	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-WOODSON TERRAC
PAY	-31.02	-11.17	0.00	0.00	0.42	0.22	-41.55	
TOT	-31.02	0.00	0.00	0.00	0.42	0.22	-30.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-WOODSON TERRAC
PAY	-41.65	-5.83	0.00	0.00	0.48	0.24	-46.76	
TOT	-41.65	0.00	0.00	0.00	0.48	0.24	-40.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-72.67	-17.00	0.00	-10.50	1.01	0.46	-98.70	
TOT	-72.67	0.00	0.00	-10.50	1.01	0.46	-81.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-CRESTWOOD
PAY	-32.03	-11.53	0.00	0.00	0.44	0.22	-42.90	
<b>TOT</b>	<b>-32.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CRESTWOOD
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.69	0.27	0.00	0.00	0.00	0.00	-394.42	CTY-CRESTWOOD
PAY	393.92	-0.27	0.00	0.00	-3.94	-1.97	387.74	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.97</b>	<b>-6.68</b>	
<hr/>								
ADJ	-394.69	11.92	0.00	0.00	0.00	0.00	-382.77	<b>AUTH TOTAL</b>
PAY	361.55	-11.92	0.00	0.00	-3.50	-1.75	344.38	
<b>TOT</b>	<b>-33.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-1.75</b>	<b>-38.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.88	102.86	0.00	0.00	0.00	0.00	173.74	CTY-ST ANN
PAY	-309.66	-102.86	0.00	0.00	4.13	2.06	-406.33	
<b>TOT</b>	<b>-238.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-232.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.03	0.00	0.00	0.00	0.00	89.03	CTY-ST ANN
PAY	-247.29	-89.03	0.00	0.00	3.36	1.69	-331.27	
<b>TOT</b>	<b>-247.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-242.24</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	70.88	191.89	0.00	0.00	0.00	0.00	262.77	<b>AUTH TOTAL</b>
PAY	-556.95	-191.89	0.00	-28.00	7.77	3.75	-765.32	
<b>TOT</b>	<b>-486.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.77</b>	<b>3.75</b>	<b>-502.55</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-KINLOCH
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.88</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	1.08	0.00	0.00	0.00	0.00	-2.59	CTY-HANLEY HILLS
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.60</b>	
ADJ	-3.67	1.08	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.60</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	0.00	0.00	0.00	0.00	0.00	-9.49	CTY-NORWOOD COURT
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
ADJ	-9.49	0.00	0.00	-3.50	0.00	0.00	-12.99	AUTH TOTAL
<b>TOT</b>	<b>-9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.99</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.33	183.65	0.00	0.00	0.00	0.00	307.98	CTY-HAZELWOOD
PAY	-613.42	-183.65	0.00	0.00	7.97	3.99	-785.11	
<b>TOT</b>	<b>-489.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.99</b>	<b>-477.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,828.06	45.96	0.00	0.00	0.00	0.00	-2,782.10	CTY-HAZELWOOD
PAY	2,696.16	-45.96	0.00	0.00	-26.50	-13.25	2,610.45	
<b>TOT</b>	<b>-131.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.50</b>	<b>-13.25</b>	<b>-171.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,913.64	1.33	0.00	0.00	0.00	0.00	-1,912.31	CTY-HAZELWOOD
PAY	1,909.95	-1.33	0.00	0.00	-19.09	-9.54	1,879.99	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.09</b>	<b>-9.54</b>	<b>-32.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-HAZELWOOD
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-103.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-4,617.37	249.84	0.00	0.00	0.00	0.00	-4,367.53	<b>AUTH TOTAL</b>
PAY	3,887.69	-249.84	0.00	-20.00	-36.18	-18.80	3,562.87	
<b>TOT</b>	<b>-729.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-36.18</b>	<b>-18.80</b>	<b>-804.66</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	9.47	0.00	0.00	0.00	0.00	5.60	CTY-CREVE COEUR
PAY	-25.07	-9.47	0.00	0.00	0.34	0.18	-34.02	
<b>TOT</b>	<b>-28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,002.46	1.88	0.00	0.00	0.00	0.00	-6,000.58	CTY-CREVE COEUR
PAY	5,993.08	-1.88	0.00	0.00	-59.91	-29.96	5,901.33	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.91</b>	<b>-29.96</b>	<b>-99.25</b>	
ADJ	-6,006.33	11.35	0.00	0.00	0.00	0.00	-5,994.98	<b>AUTH TOTAL</b>
PAY	5,968.01	-11.35	0.00	0.00	-59.57	-29.78	5,867.31	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.57</b>	<b>-29.78</b>	<b>-127.67</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	13.84	0.00	0.00	0.00	0.00	13.84	CTY-BRECKENRIDGE H
PAY	-55.32	-13.84	0.00	0.00	0.69	0.35	-68.12	
<b>TOT</b>	<b>-55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-54.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	13.84	0.00	0.00	0.00	0.00	13.84	<b>AUTH TOTAL</b>
PAY	-55.32	-13.84	0.00	-28.00	0.97	0.35	-95.84	
<b>TOT</b>	<b>-55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.97</b>	<b>0.35</b>	<b>-82.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.79	0.00	0.00	0.00	0.00	0.00	11.79	CTY-PAGEDALE
<b>TOT</b>	<b>11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-PAGEDALE
PAY	-56.09	-20.19	0.00	0.00	0.76	0.38	-75.14	
<b>TOT</b>	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-54.95</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-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	11.79	20.19	0.00	0.00	0.00	0.00	31.98	<b>AUTH TOTAL</b>
PAY	-56.09	-20.19	0.00	-28.00	1.04	0.38	-102.86	
<b>TOT</b>	<b>-44.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.04</b>	<b>0.38</b>	<b>-70.88</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-GREENDALE
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	0.00	4.43	0.00	6.00	0.00	0.00	10.43	<b>AUTH TOTAL</b>
PAY	0.00	-4.43	0.00	-6.00	0.10	0.02	-10.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.02</b>	<b>0.12</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.55	53.67	0.00	0.00	0.00	0.00	141.22	CTY-BELLEFONTAINE
PAY	-190.38	-53.67	0.00	0.00	2.44	1.22	-240.39	
<b>TOT</b>	<b>-102.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-99.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.78	0.00	0.00	0.00	0.00	232.78	CTY-BELLEFONTAINE
PAY	-720.75	-232.78	0.00	0.00	9.54	4.76	-939.23	
<b>TOT</b>	<b>-720.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.76</b>	<b>-706.45</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	87.55	286.45	0.00	0.00	0.00	0.00	374.00	<b>AUTH TOTAL</b>
PAY	-911.13	-286.45	0.00	-84.00	12.82	5.98	-1,262.78	
<b>TOT</b>	<b>-823.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.82</b>	<b>5.98</b>	<b>-888.78</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-RIVERVIEW
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-RIVERVIEW
PAY	-41.02	-11.58	0.00	0.00	0.53	0.27	-51.80	
TOT	-41.02	0.00	0.00	0.00	0.53	0.27	-40.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.47	11.58	0.00	0.00	0.00	0.00	6.11	<b>AUTH TOTAL</b>
PAY	-41.02	-11.58	0.00	-28.00	0.81	0.27	-79.52	
TOT	-46.49	0.00	0.00	-28.00	0.81	0.27	-73.41	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.33	0.12	0.00	0.00	0.00	0.00	-40.21	CTY-MANCHESTER
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-40.66	0.00	0.00	0.00	0.00	0.00	-40.66	
ADJ	-40.33	0.12	0.00	0.00	0.00	0.00	-40.21	<b>AUTH TOTAL</b>
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-40.66	0.00	0.00	0.00	0.00	0.00	-40.66	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	1.77	0.00	0.00	0.00	0.00	5.32	CTY-DELLWOOD
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-1.37	0.00	0.00	0.00	0.07	0.03	-1.27	
ADJ	3.55	1.77	0.00	0.00	0.00	0.00	5.32	<b>AUTH TOTAL</b>
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-1.37	0.00	0.00	0.00	0.07	0.03	-1.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.34	27.21	0.00	0.00	0.00	0.00	69.55	CTY-EUREKA
PAY	-80.31	-27.21	0.00	0.00	1.07	0.54	-105.91	
TOT	-37.97	0.00	0.00	0.00	1.07	0.54	-36.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-EUREKA
PAY	-177.38	-63.86	0.00	0.00	2.41	1.21	-237.62	
TOT	-177.38	0.00	0.00	0.00	2.41	1.21	-173.76	
ADJ	42.34	91.07	0.00	0.00	0.00	0.00	133.41	AUTH TOTAL
PAY	-257.69	-91.07	0.00	0.00	3.48	1.75	-343.53	
TOT	-215.35	0.00	0.00	0.00	3.48	1.75	-210.12	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	CTY-SUNSET HILLS
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	0.32	0.00	0.00	0.00	0.04	0.02	0.38	
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
TOT	0.32	0.00	0.00	0.00	0.04	0.02	0.38	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.14	37.38	0.00	0.00	0.00	0.00	66.52	CTY-BLACK JACK
PAY	-103.83	-37.38	0.00	0.00	1.41	0.71	-139.09	
TOT	-74.69	0.00	0.00	0.00	1.41	0.71	-72.57	
ADJ	29.14	37.38	0.00	0.00	0.00	0.00	66.52	AUTH TOTAL
PAY	-103.83	-37.38	0.00	0.00	1.41	0.71	-139.09	
TOT	-74.69	0.00	0.00	0.00	1.41	0.71	-72.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.34	285.96	0.00	0.00	0.00	0.00	506.30	DEV. DISABILITY-PRO
PAY	-896.93	-285.96	0.00	0.00	11.83	5.91	-1,165.15	
<b>TOT</b>	<b>-676.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.91</b>	<b>-658.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,548.70	248.43	0.00	0.00	0.00	0.00	-23,300.27	DEV. DISABILITY-PRO
PAY	22,933.88	-248.43	0.00	0.00	-226.86	-113.43	22,345.16	
<b>TOT</b>	<b>-614.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.86</b>	<b>-113.43</b>	<b>-955.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,062.07	2.13	0.00	0.00	0.00	0.00	-3,059.94	DEV. DISABILITY-PRO
PAY	3,056.16	-2.13	0.00	0.00	-30.54	-15.27	3,008.22	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.54</b>	<b>-15.27</b>	<b>-51.72</b>	
<hr/>								
ADJ	-26,390.43	536.52	0.00	0.00	0.00	0.00	-25,853.91	<b>AUTH TOTAL</b>
PAY	25,093.11	-536.52	0.00	0.00	-245.57	-122.79	24,188.23	
<b>TOT</b>	<b>-1,297.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.57</b>	<b>-122.79</b>	<b>-1,665.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,784.54	0.00	0.00	0.00	0.00	0.00	-10,784.54	BUS.DIST-CLAYTON
PAY	10,784.54	0.00	0.00	0.00	-107.85	-53.92	10,622.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.85</b>	<b>-53.92</b>	<b>-161.77</b>	
<hr/>								
ADJ	-10,784.54	0.00	0.00	0.00	0.00	0.00	-10,784.54	<b>AUTH TOTAL</b>
PAY	10,784.54	0.00	0.00	0.00	-107.85	-53.92	10,622.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.85</b>	<b>-53.92</b>	<b>-161.77</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	21.82	0.00	0.00	0.00	0.00	21.82	TIF DIST-LAMBERT AI
PAY	-60.60	-21.82	0.00	0.00	0.83	0.41	-81.18	
<b>TOT</b>	<b>-60.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.36</b>	
<hr/>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	<b>AUTH TOTAL</b>
PAY	-60.60	-21.82	0.00	0.00	0.83	0.41	-81.18	
<b>TOT</b>	<b>-60.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.36</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,789.85	0.00	0.00	0.00	4,789.85	PENALTIES
PAY	0.00	0.00	-4,789.85	0.00	0.00	0.00	-4,789.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	4,789.85	0.00	0.00	0.00	4,789.85	AUTH TOTAL
PAY	0.00	0.00	-4,789.85	0.00	0.00	0.00	-4,789.85	
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	150.00	0.00	0.00	150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,775.00	0.00	0.00	-5,775.00	
TOT	0.00	0.00	0.00	-5,625.00	0.00	0.00	-5,625.00	
<hr/>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,775.00	0.00	0.00	-5,775.00	
TOT	0.00	0.00	0.00	-5,625.00	0.00	0.00	-5,625.00	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	THE ARBORS OF ROCKW
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	0.00	8.16	0.00	-591.84	
<hr/>								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	AUTH TOTAL
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-600.00	0.00	0.00	0.00	8.16	0.00	-591.84	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	13,992.67	0.00	0.00	13,992.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,992.67	0.00	0.00	13,992.67	
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PAY	0.00	0.00	0.00	13,992.67	0.00	0.00	13,992.67	AUTH TOTAL
TOT	0.00	0.00	0.00	13,992.67	0.00	0.00	13,992.67	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	28,043.07	0.00	0.00	28,043.07	COMMISSION
TOT	0.00	0.00	0.00	28,043.07	0.00	0.00	28,043.07	
<hr/>								
PAY	0.00	0.00	0.00	28,043.07	0.00	0.00	28,043.07	AUTH TOTAL
TOT	0.00	0.00	0.00	28,043.07	0.00	0.00	28,043.07	
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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	369.66	217.15	0.00	0.00	0.00	0.00	586.81	ST. OF MISSOURI
PAY	-1,372.32	-217.15	0.00	0.00	15.89	0.00	-1,573.58	
<b>TOT</b>	<b>-1,002.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>0.00</b>	<b>-986.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,410.84	163.63	0.00	0.00	0.00	0.00	-8,247.21	ST. OF MISSOURI
PAY	7,356.16	-163.63	0.00	0.00	-71.92	0.00	7,120.61	
<b>TOT</b>	<b>-1,054.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.92</b>	<b>0.00</b>	<b>-1,126.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,837.62	-0.74	0.00	0.00	0.00	0.00	-1,838.36	ST. OF MISSOURI
PAY	1,817.47	0.74	0.00	0.00	-18.18	0.00	1,800.03	
<b>TOT</b>	<b>-20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.18</b>	<b>0.00</b>	<b>-38.33</b>	
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ADJ	-9,878.80	380.04	0.00	0.00	0.00	0.00	-9,498.76	<b>AUTH TOTAL</b>
PAY	7,801.31	-380.04	0.00	0.00	-74.21	0.00	7,347.06	
<b>TOT</b>	<b>-2,077.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.21</b>	<b>0.00</b>	<b>-2,151.70</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,575.51	1,512.08	0.00	0.00	0.00	0.00	4,087.59	COUNTY GENERAL
PAY	-9,559.91	-1,512.08	0.00	0.00	110.72	55.36	-10,905.91	
<b>TOT</b>	<b>-6,984.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.72</b>	<b>55.36</b>	<b>-6,818.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,145.44	898.18	0.00	0.00	0.00	0.00	-51,247.26	COUNTY GENERAL
PAY	46,278.92	-898.18	0.00	0.00	-453.81	-226.90	44,700.03	
<b>TOT</b>	<b>-5,866.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-453.81</b>	<b>-226.90</b>	<b>-6,547.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21,435.75	-8.68	0.00	0.00	0.00	0.00	-21,444.43	COUNTY GENERAL
PAY	21,200.69	8.68	0.00	0.00	-212.10	-106.04	20,891.23	
<b>TOT</b>	<b>-235.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.10</b>	<b>-106.04</b>	<b>-553.20</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
<hr/>								
ADJ	-71,005.68	2,401.58	0.00	0.00	0.00	0.00	-68,604.10	<b>AUTH TOTAL</b>
PAY	57,919.70	-2,401.58	0.00	-150.00	-555.19	-277.58	54,535.35	
<b>TOT</b>	<b>-13,085.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-555.19</b>	<b>-277.58</b>	<b>-14,068.75</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,725.18	1,013.21	0.00	0.00	0.00	0.00	2,738.39	COUNTY HEALTH FUND
PAY	-6,403.98	-1,013.21	0.00	0.00	74.17	37.09	-7,305.93	
<b>TOT</b>	<b>-4,678.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.17</b>	<b>37.09</b>	<b>-4,567.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,043.98	604.15	0.00	0.00	0.00	0.00	-34,439.83	COUNTY HEALTH FUND
PAY	31,097.94	-604.15	0.00	0.00	-304.94	-152.47	30,036.38	
<b>TOT</b>	<b>-3,946.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.94</b>	<b>-152.47</b>	<b>-4,403.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,374.91	-7.44	0.00	0.00	0.00	0.00	-18,382.35	COUNTY HEALTH FUND
PAY	18,173.40	7.44	0.00	0.00	-181.80	-90.91	17,908.13	
<b>TOT</b>	<b>-201.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.80</b>	<b>-90.91</b>	<b>-474.22</b>	
<hr/>								
ADJ	-51,693.71	1,609.92	0.00	0.00	0.00	0.00	-50,083.79	<b>AUTH TOTAL</b>
PAY	42,867.36	-1,609.92	0.00	0.00	-412.57	-206.29	40,638.58	
<b>TOT</b>	<b>-8,826.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.57</b>	<b>-206.29</b>	<b>-9,445.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.17	361.89	0.00	0.00	0.00	0.00	978.06	CO. PARK MAINT.
PAY	-2,287.35	-361.89	0.00	0.00	26.49	13.25	-2,609.50	
<b>TOT</b>	<b>-1,671.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49</b>	<b>13.25</b>	<b>-1,631.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,335.57	217.89	0.00	0.00	0.00	0.00	-12,117.68	CO. PARK MAINT.
PAY	10,916.88	-217.89	0.00	0.00	-106.99	-53.49	10,538.51	
<b>TOT</b>	<b>-1,418.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.99</b>	<b>-53.49</b>	<b>-1,579.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,062.41	-1.24	0.00	0.00	0.00	0.00	-3,063.65	CO. PARK MAINT.
PAY	3,028.83	1.24	0.00	0.00	-30.30	-15.15	2,984.62	
<b>TOT</b>	<b>-33.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.30</b>	<b>-15.15</b>	<b>-79.03</b>	
<hr/>								
ADJ	-14,781.81	578.54	0.00	0.00	0.00	0.00	-14,203.27	<b>AUTH TOTAL</b>
PAY	11,658.36	-578.54	0.00	0.00	-110.80	-55.39	10,913.63	
<b>TOT</b>	<b>-3,123.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.80</b>	<b>-55.39</b>	<b>-3,289.64</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	234.11	137.45	0.00	0.00	0.00	0.00	371.56	COUNTY BOND RETIRE
PAY	-869.17	-137.45	0.00	0.00	10.06	5.04	-991.52	
<b>TOT</b>	<b>-635.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.04</b>	<b>-619.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,326.86	103.68	0.00	0.00	0.00	0.00	-5,223.18	COUNTY BOND RETIRE
PAY	4,658.87	-103.68	0.00	0.00	-45.55	-22.77	4,486.87	
<b>TOT</b>	<b>-667.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.55</b>	<b>-22.77</b>	<b>-736.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,830.35	-6.41	0.00	0.00	0.00	0.00	-15,836.76	COUNTY BOND RETIRE
PAY	15,656.75	6.41	0.00	0.00	-156.63	-78.31	15,428.22	
<b>TOT</b>	<b>-173.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.63</b>	<b>-78.31</b>	<b>-408.54</b>	
<hr/>								
ADJ	-20,923.10	234.72	0.00	0.00	0.00	0.00	-20,688.38	<b>AUTH TOTAL</b>
PAY	19,446.45	-234.72	0.00	0.00	-192.12	-96.04	18,923.57	
<b>TOT</b>	<b>-1,476.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.12</b>	<b>-96.04</b>	<b>-1,764.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.84	267.57	0.00	0.00	0.00	0.00	648.41	ROAD & BRIDGE
PAY	-1,642.57	-267.57	0.00	0.00	19.11	9.55	-1,881.48	
<b>TOT</b>	<b>-1,261.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>9.55</b>	<b>-1,233.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,867.98	106.66	0.00	0.00	0.00	0.00	-3,761.32	ROAD & BRIDGE
PAY	3,002.18	-106.66	0.00	0.00	-28.95	-14.48	2,852.09	
<b>TOT</b>	<b>-865.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.95</b>	<b>-14.48</b>	<b>-909.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,024.23	-4.46	0.00	0.00	0.00	0.00	-11,028.69	ROAD & BRIDGE
PAY	10,903.33	4.46	0.00	0.00	-109.07	-54.54	10,744.18	
<b>TOT</b>	<b>-120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.07</b>	<b>-54.54</b>	<b>-284.51</b>	
<hr/>								
ADJ	-14,511.37	369.77	0.00	0.00	0.00	0.00	-14,141.60	<b>AUTH TOTAL</b>
PAY	12,262.94	-369.77	0.00	0.00	-118.91	-59.47	11,714.79	
<b>TOT</b>	<b>-2,248.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.91</b>	<b>-59.47</b>	<b>-2,426.81</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.23	-1.84	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.23	-1.84	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.89	-0.91	0.00	0.00	0.07	0.03	-6.70	
TOT	-5.89	0.00	0.00	0.00	0.07	0.03	-5.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-21.38	-3.85	0.00	0.00	0.25	0.13	-24.85	
TOT	-21.38	0.00	0.00	0.00	0.25	0.13	-21.00	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-27.27	-4.76	0.00	0.00	0.32	0.16	-31.55	
TOT	-27.27	0.00	0.00	0.00	0.32	0.16	-26.79	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.82	1.95	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-11.70	-1.95	0.00	0.00	0.14	0.07	-13.44	
TOT	-3.88	0.00	0.00	0.00	0.14	0.07	-3.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-39.12	-6.50	0.00	0.00	0.46	0.23	-44.93	
TOT	-39.12	0.00	0.00	0.00	0.46	0.23	-38.43	
<hr/>								
ADJ	7.82	8.45	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-50.82	-8.45	0.00	0.00	0.60	0.30	-58.37	
TOT	-43.00	0.00	0.00	0.00	0.60	0.30	-42.10	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.55	3.02	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-27.07	-3.02	0.00	0.00	0.30	0.16	-29.63	
<b>TOT</b>	<b>-12.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.27	1.83	0.00	0.00	0.00	0.00	-116.44	ROAD & BRIDGE
PAY	106.04	-1.83	0.00	0.00	-1.04	-0.52	102.65	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-0.52</b>	<b>-13.79</b>	
ADJ	-103.72	4.85	0.00	0.00	0.00	0.00	-98.87	AUTH TOTAL
PAY	78.97	-4.85	0.00	0.00	-0.74	-0.36	73.02	
<b>TOT</b>	<b>-24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.36</b>	<b>-25.85</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.24	4.40	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-24.44	-4.40	0.00	0.00	0.28	0.14	-28.42	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.78</b>	
ADJ	9.24	4.40	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-24.44	-4.40	0.00	0.00	0.28	0.14	-28.42	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.78</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.41	6.37	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-33.72	-6.37	0.00	0.00	0.40	0.20	-39.49	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,410.08	0.00	0.00	0.00	0.00	0.00	-4,410.08	ROAD & BRIDGE
PAY	4,410.08	0.00	0.00	0.00	-44.10	-22.05	4,343.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.10</b>	<b>-22.05</b>	<b>-66.15</b>	
ADJ	-4,405.67	6.37	0.00	0.00	0.00	0.00	-4,399.30	AUTH TOTAL
PAY	4,376.36	-6.37	0.00	0.00	-43.70	-21.85	4,304.44	
<b>TOT</b>	<b>-29.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.70</b>	<b>-21.85</b>	<b>-94.86</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.16</b>	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.97	1.02	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.40</b>	
<hr/>								
ADJ	5.97	1.02	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.11	9.24	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-61.62	-9.24	0.00	0.00	0.71	0.36	-69.79	
<b>TOT</b>	<b>-42.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-41.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,227.12	10.25	0.00	0.00	0.00	0.00	-9,216.87	ROAD & BRIDGE
PAY	9,075.25	-10.25	0.00	0.00	-90.65	-45.33	8,929.02	
<b>TOT</b>	<b>-151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.65</b>	<b>-45.33</b>	<b>-287.85</b>	
<hr/>								
ADJ	-9,208.01	19.49	0.00	0.00	0.00	0.00	-9,188.52	AUTH TOTAL
PAY	9,013.63	-19.49	0.00	0.00	-89.94	-44.97	8,859.23	
<b>TOT</b>	<b>-194.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.94</b>	<b>-44.97</b>	<b>-329.29</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.72	-0.13	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.70	-0.93	0.00	0.00	0.04	0.01	-3.58	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.42	-1.06	0.00	0.00	0.05	0.01	-4.42	
TOT	-3.42	0.00	0.00	0.00	0.05	0.01	-3.36	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-55.71	-10.03	0.00	0.00	0.66	0.33	-64.75	
TOT	-55.71	0.00	0.00	0.00	0.66	0.33	-54.72	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-55.71	-10.03	0.00	0.00	0.66	0.33	-64.75	
TOT	-55.71	0.00	0.00	0.00	0.66	0.33	-54.72	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.38	13.46	0.00	0.00	0.00	0.00	76.84	ROAD & BRIDGE
PAY	-74.81	-13.46	0.00	0.00	0.88	0.44	-86.95	
TOT	-11.43	0.00	0.00	0.00	0.88	0.44	-10.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.89	-3.40	0.00	0.00	0.22	0.11	-21.96	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
ADJ	63.38	16.86	0.00	0.00	0.00	0.00	80.24	AUTH TOTAL
PAY	-93.70	-16.86	0.00	0.00	1.10	0.55	-108.91	
TOT	-30.32	0.00	0.00	0.00	1.10	0.55	-28.67	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.45	2.54	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-14.22	-2.54	0.00	0.00	0.17	0.08	-16.51	
<b>TOT</b>	<b>12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>12.48</b>	
<hr/>								
ADJ	26.45	2.54	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-14.22	-2.54	0.00	0.00	0.17	0.08	-16.51	
<b>TOT</b>	<b>12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>12.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.59	17.31	0.00	0.00	0.00	0.00	35.90	ROAD & BRIDGE
PAY	-97.74	-17.31	0.00	0.00	1.15	0.58	-113.32	
<b>TOT</b>	<b>-79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-77.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-33.53	-7.78	0.00	0.00	0.42	0.21	-40.68	
<b>TOT</b>	<b>-33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.90</b>	
<hr/>								
ADJ	18.59	25.09	0.00	0.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-131.27	-25.09	0.00	0.00	1.57	0.79	-154.00	
<b>TOT</b>	<b>-112.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-110.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / 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	-21.91	-3.94	0.00	0.00	0.26	0.13	-25.46	
<b>TOT</b>	<b>-21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.65</b>	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-26.64	-4.79	0.00	0.00	0.32	0.15	-30.96	
<b>TOT</b>	<b>-26.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.17</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.97	54.33	0.00	0.00	0.00	0.00	99.30	ROAD & BRIDGE
PAY	-347.65	-54.33	0.00	0.00	4.02	2.01	-395.95	
<b>TOT</b>	<b>-302.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-296.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-151.92	-25.37	0.00	0.00	1.77	0.89	-174.63	
<b>TOT</b>	<b>-151.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-149.26</b>	
ADJ	44.97	79.70	0.00	0.00	0.00	0.00	124.67	AUTH TOTAL
PAY	-499.57	-79.70	0.00	0.00	5.79	2.90	-570.58	
<b>TOT</b>	<b>-454.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-445.91</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	1.24	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-6.91	-1.24	0.00	0.00	0.08	0.04	-8.03	
<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>	
ADJ	6.91	1.24	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-6.91	-1.24	0.00	0.00	0.08	0.04	-8.03	
<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>AUTH CODE/NAME: 07C026 / 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	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-22.08	-3.97	0.00	0.00	0.26	0.13	-25.66	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.69</b>	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-24.53	-4.41	0.00	0.00	0.28	0.14	-28.52	
<b>TOT</b>	<b>-24.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.11</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	12.17	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-76.87	-12.17	0.00	0.00	0.89	0.44	-87.71	
<b>TOT</b>	<b>-62.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-61.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-46.05	-5.52	0.00	0.00	0.52	0.26	-50.79	
<b>TOT</b>	<b>-46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.27</b>	
ADJ	14.21	17.69	0.00	0.00	0.00	0.00	31.90	<b>AUTH TOTAL</b>
PAY	-122.92	-17.69	0.00	0.00	1.41	0.70	-138.50	
<b>TOT</b>	<b>-108.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-106.60</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.08	15.87	0.00	0.00	0.00	0.00	92.95	ROAD & BRIDGE
PAY	-102.32	-15.87	0.00	0.00	1.18	0.59	-116.42	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-23.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-101.02	-18.11	0.00	0.00	1.19	0.60	-117.34	
<b>TOT</b>	<b>-101.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-99.23</b>	
ADJ	77.08	33.98	0.00	0.00	0.00	0.00	111.06	<b>AUTH TOTAL</b>
PAY	-203.34	-33.98	0.00	0.00	2.37	1.19	-233.76	
<b>TOT</b>	<b>-126.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-122.70</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.70	0.45	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-7.06	-0.45	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>8.75</b>	
ADJ	15.70	0.45	0.00	0.00	0.00	0.00	16.15	<b>AUTH TOTAL</b>
PAY	-7.06	-0.45	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>8.75</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.64	5.70	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-33.04	-5.70	0.00	0.00	0.39	0.20	-38.15	
TOT	-25.40	0.00	0.00	0.00	0.39	0.20	-24.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	ROAD & BRIDGE
TOT	-8.92	0.00	0.00	0.00	0.09	0.04	-8.79	
ADJ	7.64	5.70	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-41.96	-5.70	0.00	0.00	0.48	0.24	-46.94	
TOT	-34.32	0.00	0.00	0.00	0.48	0.24	-33.60	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	2.85	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-15.81	-2.85	0.00	0.00	0.19	0.09	-18.38	
TOT	-14.85	0.00	0.00	0.00	0.19	0.09	-14.57	
ADJ	0.96	2.85	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-15.81	-2.85	0.00	0.00	0.19	0.09	-18.38	
TOT	-14.85	0.00	0.00	0.00	0.19	0.09	-14.57	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	4.22	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-23.91	-4.22	0.00	0.00	0.28	0.14	-27.71	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-21.51	-4.41	0.00	0.00	0.26	0.13	-25.53	
TOT	-21.51	0.00	0.00	0.00	0.26	0.13	-21.12	
ADJ	-0.10	8.63	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-45.42	-8.63	0.00	0.00	0.54	0.27	-53.24	
TOT	-45.52	0.00	0.00	0.00	0.54	0.27	-44.71	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.40	4.66	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-28.18	-4.66	0.00	0.00	0.33	0.16	-32.35	
TOT	-16.78	0.00	0.00	0.00	0.33	0.16	-16.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-18.19	-2.61	0.00	0.00	0.21	0.10	-20.49	
TOT	-18.19	0.00	0.00	0.00	0.21	0.10	-17.88	
ADJ	11.40	7.27	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-46.37	-7.27	0.00	0.00	0.54	0.26	-52.84	
TOT	-34.97	0.00	0.00	0.00	0.54	0.26	-34.17	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.98	-0.54	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	2.98	0.54	0.00	0.00	-0.04	-0.01	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-2.98	-0.54	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
PAY	2.98	0.54	0.00	0.00	-0.04	-0.01	3.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-12.96	-2.33	0.00	0.00	0.15	0.07	-15.07	
TOT	-12.96	0.00	0.00	0.00	0.15	0.07	-12.74	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-12.96	-2.33	0.00	0.00	0.15	0.07	-15.07	
TOT	-12.96	0.00	0.00	0.00	0.15	0.07	-12.74	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-13.34	-2.40	0.00	0.00	0.15	0.08	-15.51	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.11</b>	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	<b>AUTH TOTAL</b>
PAY	-13.45	-2.42	0.00	0.00	0.15	0.08	-15.64	
<b>TOT</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.22</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.15	6.52	0.00	0.00	0.00	0.00	27.67	ROAD & BRIDGE
PAY	-36.22	-6.52	0.00	0.00	0.43	0.21	-42.10	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-14.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-113.75	-8.03	0.00	0.00	1.22	0.61	-119.95	
<b>TOT</b>	<b>-113.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-111.92</b>	
ADJ	21.15	14.55	0.00	0.00	0.00	0.00	35.70	<b>AUTH TOTAL</b>
PAY	-149.97	-14.55	0.00	0.00	1.65	0.82	-162.05	
<b>TOT</b>	<b>-128.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-126.35</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	7.43	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-41.28	-7.43	0.00	0.00	0.48	0.25	-47.98	
<b>TOT</b>	<b>-37.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-37.13</b>	
ADJ	3.42	7.43	0.00	0.00	0.00	0.00	10.85	<b>AUTH TOTAL</b>
PAY	-41.28	-7.43	0.00	0.00	0.48	0.25	-47.98	
<b>TOT</b>	<b>-37.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-37.13</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.70	5.77	0.00	0.00	0.00	0.00	22.47	ROAD & BRIDGE
PAY	-34.31	-5.77	0.00	0.00	0.40	0.20	-39.48	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-17.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-18.83	-3.36	0.00	0.00	0.22	0.11	-21.86	
<b>TOT</b>	<b>-18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.50</b>	
ADJ	16.70	9.13	0.00	0.00	0.00	0.00	25.83	<b>AUTH TOTAL</b>
PAY	-53.14	-9.13	0.00	0.00	0.62	0.31	-61.34	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.51</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.28	3.78	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-20.42	-3.78	0.00	0.00	0.24	0.12	-23.84	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.78</b>	
ADJ	9.28	3.78	0.00	0.00	0.00	0.00	13.06	<b>AUTH TOTAL</b>
PAY	-20.42	-3.78	0.00	0.00	0.24	0.12	-23.84	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-10.78</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.08	31.95	0.00	0.00	0.00	0.00	101.03	ROAD & BRIDGE
PAY	-213.80	-31.95	0.00	0.00	2.46	1.23	-242.06	
<b>TOT</b>	<b>-144.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-141.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	ROAD & BRIDGE
PAY	-207.27	-38.18	0.00	0.00	2.45	1.23	-241.77	
<b>TOT</b>	<b>-207.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-203.59</b>	
ADJ	69.08	70.13	0.00	0.00	0.00	0.00	139.21	<b>AUTH TOTAL</b>
PAY	-421.07	-70.13	0.00	0.00	4.91	2.46	-483.83	
<b>TOT</b>	<b>-351.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-344.62</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	1.49	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-13.30	-1.49	0.00	0.00	0.14	0.08	-14.57	
TOT	-10.57	0.00	0.00	0.00	0.14	0.08	-10.35	
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ADJ	2.73	1.49	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-13.30	-1.49	0.00	0.00	0.14	0.08	-14.57	
TOT	-10.57	0.00	0.00	0.00	0.14	0.08	-10.35	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	2.10	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-11.69	-2.10	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	6.14	1.22	0.00	0.00	-0.07	-0.04	7.25	
TOT	6.14	0.00	0.00	0.00	-0.07	-0.04	6.03	
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ADJ	2.25	0.88	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.55	-0.88	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.30	0.00	0.00	0.00	0.07	0.03	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.28	0.00	0.00	0.00	0.13	0.07	-11.08	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	2.81	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-15.61	-2.81	0.00	0.00	0.19	0.09	-18.14	
TOT	-16.00	0.00	0.00	0.00	0.19	0.09	-15.72	
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ADJ	-0.39	2.81	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-15.61	-2.81	0.00	0.00	0.19	0.09	-18.14	
TOT	-16.00	0.00	0.00	0.00	0.19	0.09	-15.72	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.73	4.06	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-21.83	-4.06	0.00	0.00	0.26	0.13	-25.50	
TOT	6.90	0.00	0.00	0.00	0.26	0.13	7.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-108.78	-15.07	0.00	0.00	1.24	0.62	-121.99	
TOT	-108.78	0.00	0.00	0.00	1.24	0.62	-106.92	
<hr/>								
ADJ	28.73	19.13	0.00	0.00	0.00	0.00	47.86	AUTH TOTAL
PAY	-130.61	-19.13	0.00	0.00	1.50	0.75	-147.49	
TOT	-101.88	0.00	0.00	0.00	1.50	0.75	-99.63	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	0.84	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	3.89	0.00	0.00	0.00	0.06	0.02	3.97	
<hr/>								
ADJ	8.54	0.84	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	3.89	0.00	0.00	0.00	0.06	0.02	3.97	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	5.23	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-29.01	-5.23	0.00	0.00	0.34	0.18	-33.72	
TOT	-31.14	0.00	0.00	0.00	0.34	0.18	-30.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	0.00	-2.27	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-2.13	7.50	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-29.01	-7.50	0.00	0.00	0.36	0.19	-35.96	
TOT	-31.14	0.00	0.00	0.00	0.36	0.19	-30.59	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-23.37	-4.17	0.00	0.00	0.27	0.14	-27.13	
TOT	-23.37	0.00	0.00	0.00	0.27	0.14	-22.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-45.64	-7.54	0.00	0.00	0.54	0.27	-52.37	
TOT	-45.64	0.00	0.00	0.00	0.54	0.27	-44.83	
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-69.01	-11.71	0.00	0.00	0.81	0.41	-79.50	
TOT	-69.01	0.00	0.00	0.00	0.81	0.41	-67.79	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-23.27	-4.19	0.00	0.00	0.27	0.14	-27.05	
TOT	-23.27	0.00	0.00	0.00	0.27	0.14	-22.86	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-23.27	-4.19	0.00	0.00	0.27	0.14	-27.05	
TOT	-23.27	0.00	0.00	0.00	0.27	0.14	-22.86	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	12.20	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-72.37	-12.20	0.00	0.00	0.84	0.42	-83.31	
TOT	-71.85	0.00	0.00	0.00	0.84	0.42	-70.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-35.46	-6.38	0.00	0.00	0.41	0.21	-41.22	
TOT	-35.46	0.00	0.00	0.00	0.41	0.21	-34.84	
<hr/>								
ADJ	0.52	18.58	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-107.83	-18.58	0.00	0.00	1.25	0.63	-124.53	
TOT	-107.31	0.00	0.00	0.00	1.25	0.63	-105.43	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.28	-2.57	0.00	0.00	0.17	0.08	-16.60	
TOT	-14.28	0.00	0.00	0.00	0.17	0.08	-14.03	
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ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-21.02	-3.78	0.00	0.00	0.25	0.12	-24.43	
TOT	-21.02	0.00	0.00	0.00	0.25	0.12	-20.65	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	4.57	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-26.28	-4.57	0.00	0.00	0.31	0.15	-30.39	
TOT	-20.11	0.00	0.00	0.00	0.31	0.15	-19.65	
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ADJ	6.17	4.57	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-26.28	-4.57	0.00	0.00	0.31	0.15	-30.39	
TOT	-20.11	0.00	0.00	0.00	0.31	0.15	-19.65	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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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	41.34	25.00	0.00	0.00	0.00	0.00	66.34	ROAD & BRIDGE
PAY	-147.88	-25.00	0.00	0.00	1.73	0.87	-170.28	
<b>TOT</b>	<b>-106.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-103.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.91	9.66	0.00	0.00	0.00	0.00	-269.25	ROAD & BRIDGE
PAY	221.96	-9.66	0.00	0.00	-2.12	-1.06	209.12	
<b>TOT</b>	<b>-56.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-60.13</b>	
ADJ	-237.57	34.66	0.00	0.00	0.00	0.00	-202.91	<b>AUTH TOTAL</b>
PAY	74.08	-34.66	0.00	0.00	-0.39	-0.19	38.84	
<b>TOT</b>	<b>-163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-164.07</b>	
<b>AUTH CODE/NAME: 07C081 / 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	-2.22	-0.40	0.00	0.00	0.02	0.01	-2.59	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.22	-1.64	0.00	0.00	0.11	0.06	-10.69	
<b>TOT</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.05</b>	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	<b>AUTH TOTAL</b>
PAY	-11.44	-2.04	0.00	0.00	0.13	0.07	-13.28	
<b>TOT</b>	<b>-11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.24</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.71	13.15	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-86.44	-13.15	0.00	0.00	0.99	0.50	-98.10	
<b>TOT</b>	<b>-79.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-78.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,771.82	9.74	0.00	0.00	0.00	0.00	-3,762.08	ROAD & BRIDGE
PAY	3,717.71	-9.74	0.00	0.00	-37.08	-18.54	3,652.35	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.08</b>	<b>-18.54</b>	<b>-109.73</b>	
ADJ	-3,765.11	22.89	0.00	0.00	0.00	0.00	-3,742.22	<b>AUTH TOTAL</b>
PAY	3,631.27	-22.89	0.00	0.00	-36.09	-18.04	3,554.25	
<b>TOT</b>	<b>-133.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.09</b>	<b>-18.04</b>	<b>-187.97</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.40	10.72	0.00	0.00	0.00	0.00	76.12	ROAD & BRIDGE
PAY	-202.61	-10.72	0.00	0.00	2.14	1.06	-210.13	
<b>TOT</b>	<b>-137.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-134.01</b>	
ADJ	65.40	10.72	0.00	0.00	0.00	0.00	76.12	<b>AUTH TOTAL</b>
PAY	-202.61	-10.72	0.00	0.00	2.14	1.06	-210.13	
<b>TOT</b>	<b>-137.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-134.01</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	5.17	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-28.36	-5.17	0.00	0.00	0.33	0.17	-33.03	
<b>TOT</b>	<b>-24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-32.62	-8.79	0.00	0.00	0.42	0.20	-40.79	
<b>TOT</b>	<b>-32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-32.00</b>	
ADJ	3.40	13.96	0.00	0.00	0.00	0.00	17.36	<b>AUTH TOTAL</b>
PAY	-60.98	-13.96	0.00	0.00	0.75	0.37	-73.82	
<b>TOT</b>	<b>-57.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-56.46</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	1.12	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-6.25	-1.12	0.00	0.00	0.07	0.04	-7.26	
TOT	-2.21	0.00	0.00	0.00	0.07	0.04	-2.10	
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ADJ	4.04	1.12	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-6.25	-1.12	0.00	0.00	0.07	0.04	-7.26	
TOT	-2.21	0.00	0.00	0.00	0.07	0.04	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.76	3.07	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-24.78	-3.07	0.00	0.00	0.28	0.14	-27.43	
TOT	-17.02	0.00	0.00	0.00	0.28	0.14	-16.60	
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ADJ	7.76	3.07	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-24.78	-3.07	0.00	0.00	0.28	0.14	-27.43	
TOT	-17.02	0.00	0.00	0.00	0.28	0.14	-16.60	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.39	9.06	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-51.84	-9.06	0.00	0.00	0.61	0.31	-59.98	
TOT	-43.45	0.00	0.00	0.00	0.61	0.31	-42.53	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-26.58	-6.81	0.00	0.00	0.34	0.16	-32.89	
TOT	-26.58	0.00	0.00	0.00	0.34	0.16	-26.08	
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ADJ	8.39	15.87	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-78.42	-15.87	0.00	0.00	0.95	0.47	-92.87	
TOT	-70.03	0.00	0.00	0.00	0.95	0.47	-68.61	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.69	1.16	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	1.22	0.00	0.00	0.00	0.07	0.04	1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	7.69	2.13	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-6.47	-2.13	0.00	0.00	0.08	0.04	-8.48	
TOT	1.22	0.00	0.00	0.00	0.08	0.04	1.34	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.11	21.77	0.00	0.00	0.00	0.00	46.88	ROAD & BRIDGE
PAY	-122.54	-21.77	0.00	0.00	1.45	0.72	-142.14	
TOT	-97.43	0.00	0.00	0.00	1.45	0.72	-95.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-4.34	-0.43	0.00	0.00	0.04	0.02	-4.71	
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
ADJ	25.11	22.20	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-126.88	-22.20	0.00	0.00	1.49	0.74	-146.85	
TOT	-101.77	0.00	0.00	0.00	1.49	0.74	-99.54	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.65	6.42	0.00	0.00	0.00	0.00	42.07	ROAD & BRIDGE
PAY	-52.70	-6.42	0.00	0.00	0.59	0.29	-58.24	
TOT	-17.05	0.00	0.00	0.00	0.59	0.29	-16.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-71.23	-12.31	0.00	0.00	0.83	0.42	-82.29	
TOT	-71.23	0.00	0.00	0.00	0.83	0.42	-69.98	
ADJ	35.65	18.73	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
PAY	-123.93	-18.73	0.00	0.00	1.42	0.71	-140.53	
TOT	-88.28	0.00	0.00	0.00	1.42	0.71	-86.15	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.36	2.36	0.00	0.00	0.00	0.00	37.72	ROAD & BRIDGE
PAY	-13.11	-2.36	0.00	0.00	0.15	0.08	-15.24	
TOT	22.25	0.00	0.00	0.00	0.15	0.08	22.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	35.36	2.36	0.00	0.00	0.00	0.00	37.72	AUTH TOTAL
PAY	-13.72	-2.36	0.00	0.00	0.16	0.08	-15.84	
TOT	21.64	0.00	0.00	0.00	0.16	0.08	21.88	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.92	-2.68	0.00	0.00	0.18	0.08	-17.34	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.92	-2.68	0.00	0.00	0.18	0.08	-17.34	
TOT	-14.92	0.00	0.00	0.00	0.18	0.08	-14.66	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.33	6.02	0.00	0.00	0.00	0.00	22.35	ROAD & BRIDGE
PAY	-49.75	-6.02	0.00	0.00	0.56	0.28	-54.93	
TOT	-33.42	0.00	0.00	0.00	0.56	0.28	-32.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-151.42	-22.32	0.00	0.00	1.73	0.87	-171.14	
TOT	-151.42	0.00	0.00	0.00	1.73	0.87	-148.82	
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ADJ	16.33	28.34	0.00	0.00	0.00	0.00	44.67	AUTH TOTAL
PAY	-201.17	-28.34	0.00	0.00	2.29	1.15	-226.07	
TOT	-184.84	0.00	0.00	0.00	2.29	1.15	-181.40	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	0.96	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-22.40	-0.96	0.00	0.00	0.23	0.11	-23.02	
TOT	-14.83	0.00	0.00	0.00	0.23	0.11	-14.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	7.57	0.99	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-22.57	-0.99	0.00	0.00	0.23	0.11	-23.22	
TOT	-15.00	0.00	0.00	0.00	0.23	0.11	-14.66	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	12.07	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-64.88	-12.07	0.00	0.00	0.77	0.38	-75.80	
<b>TOT</b>	<b>-56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-55.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-35.15	-3.84	0.00	0.00	0.39	0.20	-38.40	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-34.56</b>	
ADJ	8.60	15.91	0.00	0.00	0.00	0.00	24.51	<b>AUTH TOTAL</b>
PAY	-100.03	-15.91	0.00	0.00	1.16	0.58	-114.20	
<b>TOT</b>	<b>-91.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-89.69</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.33	19.64	0.00	0.00	0.00	0.00	87.97	ROAD & BRIDGE
PAY	-147.04	-19.64	0.00	0.00	1.67	0.84	-164.17	
<b>TOT</b>	<b>-78.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-76.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,203.90	0.00	0.00	0.00	0.00	0.00	-2,203.90	ROAD & BRIDGE
PAY	2,203.90	0.00	0.00	0.00	-22.04	-11.02	2,170.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>-11.02</b>	<b>-33.06</b>	
ADJ	-2,135.57	19.64	0.00	0.00	0.00	0.00	-2,115.93	<b>AUTH TOTAL</b>
PAY	2,056.86	-19.64	0.00	0.00	-20.37	-10.18	2,006.67	
<b>TOT</b>	<b>-78.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.37</b>	<b>-10.18</b>	<b>-109.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	24.54	0.00	0.00	0.00	0.00	31.56	ROAD & BRIDGE
PAY	-154.59	-24.54	0.00	0.00	1.80	0.89	-176.44	
<b>TOT</b>	<b>-147.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-144.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,865.11	16.18	0.00	0.00	0.00	0.00	-1,848.93	ROAD & BRIDGE
PAY	1,763.62	-16.18	0.00	0.00	-17.48	-8.74	1,721.22	
<b>TOT</b>	<b>-101.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.48</b>	<b>-8.74</b>	<b>-127.71</b>	
ADJ	-1,858.09	40.72	0.00	0.00	0.00	0.00	-1,817.37	<b>AUTH TOTAL</b>
PAY	1,609.03	-40.72	0.00	0.00	-15.68	-7.85	1,544.78	
<b>TOT</b>	<b>-249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.68</b>	<b>-7.85</b>	<b>-272.59</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.48	-0.05	0.00	0.00	0.00	0.00	-0.53	
<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>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.48	-0.05	0.00	0.00	0.00	0.00	-0.53	
<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>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.72	23.11	0.00	0.00	0.00	0.00	72.83	ROAD & BRIDGE
PAY	-132.76	-23.11	0.00	0.00	1.56	0.78	-153.53	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-80.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-68.16	-12.27	0.00	0.00	0.80	0.40	-79.23	
<b>TOT</b>	<b>-68.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.96</b>	
ADJ	49.72	35.38	0.00	0.00	0.00	0.00	85.10	<b>AUTH TOTAL</b>
PAY	-200.92	-35.38	0.00	0.00	2.36	1.18	-232.76	
<b>TOT</b>	<b>-151.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-147.66</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,434.45	2,016.80	0.00	0.00	0.00	0.00	5,451.25	ST L COMM COLL
PAY	-12,748.53	-2,016.80	0.00	0.00	147.66	73.82	-14,543.85	
<b>TOT</b>	<b>-9,314.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.66</b>	<b>73.82</b>	<b>-9,092.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,136.69	1,520.28	0.00	0.00	0.00	0.00	-76,616.41	ST L COMM COLL
PAY	68,338.42	-1,520.28	0.00	0.00	-668.18	-334.09	65,815.87	
<b>TOT</b>	<b>-9,798.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-668.18</b>	<b>-334.09</b>	<b>-10,800.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,474.64	-5.46	0.00	0.00	0.00	0.00	-13,480.10	ST L COMM COLL
PAY	13,326.87	5.46	0.00	0.00	-133.32	-66.66	13,132.35	
<b>TOT</b>	<b>-147.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.32</b>	<b>-66.66</b>	<b>-347.75</b>	
<hr/>								
ADJ	-88,176.88	3,531.62	0.00	0.00	0.00	0.00	-84,645.26	<b>AUTH TOTAL</b>
PAY	68,916.76	-3,531.62	0.00	0.00	-653.84	-326.93	64,404.37	
<b>TOT</b>	<b>-19,260.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.84</b>	<b>-326.93</b>	<b>-20,240.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,933.00	7,594.81	0.00	0.00	0.00	0.00	20,527.81	SPEC SCH DIST
PAY	-48,007.23	-7,594.81	0.00	0.00	556.02	278.01	-54,768.01	
<b>TOT</b>	<b>-35,074.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.02</b>	<b>278.01</b>	<b>-34,240.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294,239.18	5,725.01	0.00	0.00	0.00	0.00	-288,514.17	SPEC SCH DIST
PAY	257,341.79	-5,725.01	0.00	0.00	-2,516.17	-1,258.08	247,842.53	
<b>TOT</b>	<b>-36,897.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,516.17</b>	<b>-1,258.08</b>	<b>-40,671.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32,768.73	-13.27	0.00	0.00	0.00	0.00	-32,782.00	SPEC SCH DIST
PAY	32,409.38	13.27	0.00	0.00	-324.22	-162.12	31,936.31	
<b>TOT</b>	<b>-359.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.22</b>	<b>-162.12</b>	<b>-845.69</b>	
<hr/>								
ADJ	-314,074.91	13,306.55	0.00	0.00	0.00	0.00	-300,768.36	<b>AUTH TOTAL</b>
PAY	241,743.94	-13,306.55	0.00	0.00	-2,284.37	-1,142.19	225,010.83	
<b>TOT</b>	<b>-72,330.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,284.37</b>	<b>-1,142.19</b>	<b>-75,757.53</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,115.20	1,829.43	0.00	0.00	0.00	0.00	4,944.63	MET ZOO MUS DIST
PAY	-11,563.83	-1,829.43	0.00	0.00	133.93	66.97	-13,192.36	
<b>TOT</b>	<b>-8,448.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.93</b>	<b>66.97</b>	<b>-8,247.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70,875.35	1,379.03	0.00	0.00	0.00	0.00	-69,496.32	MET ZOO MUS DIST
PAY	61,987.66	-1,379.03	0.00	0.00	-606.09	-303.04	59,699.50	
<b>TOT</b>	<b>-8,887.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-606.09</b>	<b>-303.04</b>	<b>-9,796.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,525.79	-5.88	0.00	0.00	0.00	0.00	-14,531.67	MET ZOO MUS DIST
PAY	14,366.50	5.88	0.00	0.00	-143.73	-71.86	14,156.79	
<b>TOT</b>	<b>-159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.73</b>	<b>-71.86</b>	<b>-374.88</b>	
<hr/>								
ADJ	-82,285.94	3,202.58	0.00	0.00	0.00	0.00	-79,083.36	<b>AUTH TOTAL</b>
PAY	64,790.33	-3,202.58	0.00	0.00	-615.89	-307.93	60,663.93	
<b>TOT</b>	<b>-17,495.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.89</b>	<b>-307.93</b>	<b>-18,419.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,651.79	1,653.49	0.00	0.00	0.00	0.00	4,305.28	COUNTY LIBRARY
PAY	-10,491.60	-1,653.49	0.00	0.00	121.45	60.73	-11,962.91	
<b>TOT</b>	<b>-7,839.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.45</b>	<b>60.73</b>	<b>-7,657.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,283.90	904.09	0.00	0.00	0.00	0.00	-66,379.81	COUNTY LIBRARY
PAY	61,366.21	-904.09	0.00	0.00	-604.62	-302.31	59,555.19	
<b>TOT</b>	<b>-5,917.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.62</b>	<b>-302.31</b>	<b>-6,824.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,109.70	-4.50	0.00	0.00	0.00	0.00	-11,114.20	COUNTY LIBRARY
PAY	10,987.87	4.50	0.00	0.00	-109.93	-54.96	10,827.48	
<b>TOT</b>	<b>-121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.93</b>	<b>-54.96</b>	<b>-286.72</b>	
<hr/>								
ADJ	-75,741.81	2,553.08	0.00	0.00	0.00	0.00	-73,188.73	<b>AUTH TOTAL</b>
PAY	61,862.48	-2,553.08	0.00	0.00	-593.10	-296.54	58,419.76	
<b>TOT</b>	<b>-13,879.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-593.10</b>	<b>-296.54</b>	<b>-14,768.97</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.80	65.91	0.00	0.00	0.00	0.00	136.71	FERGUSON LIBRARY
PAY	-372.31	-65.91	0.00	0.00	4.38	2.19	-431.65	
TOT	-301.51	0.00	0.00	0.00	4.38	2.19	-294.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	FERGUSON LIBRARY
PAY	-124.03	-28.78	0.00	0.00	1.53	0.76	-150.52	
TOT	-124.03	0.00	0.00	0.00	1.53	0.76	-121.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.63	-0.04	0.00	0.00	0.00	0.00	-97.67	FERGUSON LIBRARY
PAY	96.56	0.04	0.00	0.00	-0.97	-0.48	95.15	
TOT	-1.07	0.00	0.00	0.00	-0.97	-0.48	-2.52	
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ADJ	-26.83	94.65	0.00	0.00	0.00	0.00	67.82	AUTH TOTAL
PAY	-399.78	-94.65	0.00	0.00	4.94	2.47	-487.02	
TOT	-426.61	0.00	0.00	0.00	4.94	2.47	-419.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.85	19.28	0.00	0.00	0.00	0.00	45.13	MAPLEWOOD LIBRARY
PAY	-111.71	-19.28	0.00	0.00	1.31	0.66	-129.02	
TOT	-85.86	0.00	0.00	0.00	1.31	0.66	-83.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	MAPLEWOOD LIBRARY
TOT	-27.31	0.00	0.00	0.00	0.27	0.14	-26.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.78	-0.10	0.00	0.00	0.00	0.00	-252.88	MAPLEWOOD LIBRARY
PAY	250.01	0.10	0.00	0.00	-2.50	-1.25	246.36	
TOT	-2.77	0.00	0.00	0.00	-2.50	-1.25	-6.52	
<hr/>								
ADJ	-226.93	19.18	0.00	0.00	0.00	0.00	-207.75	AUTH TOTAL
PAY	110.99	-19.18	0.00	0.00	-0.92	-0.45	90.44	
TOT	-115.94	0.00	0.00	0.00	-0.92	-0.45	-117.31	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.08	44.77	0.00	0.00	0.00	0.00	255.85	KIRKWOOD LIBRARY
PAY	-296.44	-44.77	0.00	0.00	3.41	1.70	-336.10	
TOT	-85.36	0.00	0.00	0.00	3.41	1.70	-80.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	KIRKWOOD LIBRARY
PAY	-276.28	-49.53	0.00	0.00	3.26	1.63	-320.92	
TOT	-276.28	0.00	0.00	0.00	3.26	1.63	-271.39	
ADJ	211.08	94.30	0.00	0.00	0.00	0.00	305.38	AUTH TOTAL
PAY	-572.72	-94.30	0.00	0.00	6.67	3.33	-657.02	
TOT	-361.64	0.00	0.00	0.00	6.67	3.33	-351.64	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	2.41	0.00	0.00	0.00	0.00	6.83	VALLEY PARK LIBRAR
PAY	-16.15	-2.41	0.00	0.00	0.18	0.09	-18.29	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
ADJ	4.42	2.41	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-16.15	-2.41	0.00	0.00	0.18	0.09	-18.29	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.57	25.12	0.00	0.00	0.00	0.00	36.69	ROCK HILL LIBRARY
PAY	-139.55	-25.12	0.00	0.00	1.65	0.83	-162.19	
TOT	-127.98	0.00	0.00	0.00	1.65	0.83	-125.50	
ADJ	11.57	25.12	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-139.55	-25.12	0.00	0.00	1.65	0.83	-162.19	
TOT	-127.98	0.00	0.00	0.00	1.65	0.83	-125.50	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.18	12.18	0.00	0.00	0.00	0.00	98.36	WEBSTER LIBRARY
PAY	-65.50	-12.18	0.00	0.00	0.78	0.39	-76.51	
TOT	20.68	0.00	0.00	0.00	0.78	0.39	21.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.93	0.00	0.00	0.00	0.00	37.93	WEBSTER LIBRARY
PAY	-273.93	-37.93	0.00	0.00	3.12	1.56	-307.18	
TOT	-273.93	0.00	0.00	0.00	3.12	1.56	-269.25	
<hr/>								
ADJ	86.18	50.11	0.00	0.00	0.00	0.00	136.29	AUTH TOTAL
PAY	-339.43	-50.11	0.00	0.00	3.90	1.95	-383.69	
TOT	-253.25	0.00	0.00	0.00	3.90	1.95	-247.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	263.16	121.69	0.00	0.00	0.00	0.00	384.85	UNIVERSITY CITY LIB
PAY	-814.44	-121.69	0.00	0.00	9.36	4.68	-922.09	
TOT	-551.28	0.00	0.00	0.00	9.36	4.68	-537.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.89	0.00	0.00	0.00	0.00	161.89	UNIVERSITY CITY LIB
PAY	-879.04	-161.89	0.00	0.00	10.41	5.21	-1,025.31	
TOT	-879.04	0.00	0.00	0.00	10.41	5.21	-863.42	
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ADJ	263.16	283.58	0.00	0.00	0.00	0.00	546.74	AUTH TOTAL
PAY	-1,693.48	-283.58	0.00	0.00	19.77	9.89	-1,947.40	
TOT	-1,430.32	0.00	0.00	0.00	19.77	9.89	-1,400.66	



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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.50	13.10	0.00	0.00	0.00	0.00	55.60	RICHMOND HEIGHTS PU
PAY	-72.79	-13.10	0.00	0.00	0.86	0.43	-84.60	
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-29.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	RICHMOND HEIGHTS PU
PAY	-290.10	-18.78	0.00	0.00	3.09	1.54	-304.25	
<b>TOT</b>	<b>-290.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-285.47</b>	
<hr/>								
ADJ	42.50	31.88	0.00	0.00	0.00	0.00	74.38	<b>AUTH TOTAL</b>
PAY	-362.89	-31.88	0.00	0.00	3.95	1.97	-388.85	
<b>TOT</b>	<b>-320.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-314.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,398.84	1,563.36	0.00	0.00	0.00	0.00	2,962.20	SCH-AFFTON
PAY	-8,869.83	-1,563.36	0.00	0.00	104.33	52.17	-10,276.69	
<b>TOT</b>	<b>-7,470.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.33</b>	<b>52.17</b>	<b>-7,314.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	802.64	0.00	0.00	0.00	0.00	802.64	SCH-AFFTON
PAY	-4,477.10	-802.64	0.00	0.00	52.80	26.40	-5,200.54	
<b>TOT</b>	<b>-4,477.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.80</b>	<b>26.40</b>	<b>-4,397.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,705.55	-1.10	0.00	0.00	0.00	0.00	-2,706.65	SCH-AFFTON
PAY	2,675.88	1.10	0.00	0.00	-26.77	-13.39	2,636.82	
<b>TOT</b>	<b>-29.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.77</b>	<b>-13.39</b>	<b>-69.83</b>	
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ADJ	-1,306.71	2,364.90	0.00	0.00	0.00	0.00	1,058.19	<b>AUTH TOTAL</b>
PAY	-10,671.05	-2,364.90	0.00	0.00	130.36	65.18	-12,840.41	
<b>TOT</b>	<b>-11,977.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.36</b>	<b>65.18</b>	<b>-11,782.22</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	348.97	461.55	0.00	0.00	0.00	0.00	810.52	SCH-BAYLESS
PAY	-2,794.85	-461.55	0.00	0.00	32.57	16.28	-3,207.55	
TOT	-2,445.88	0.00	0.00	0.00	32.57	16.28	-2,397.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-BAYLESS
PAY	-31.75	-5.72	0.00	0.00	0.38	0.19	-36.90	
TOT	-31.75	0.00	0.00	0.00	0.38	0.19	-31.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-353.66	-0.14	0.00	0.00	0.00	0.00	-353.80	SCH-BAYLESS
PAY	349.78	0.14	0.00	0.00	-3.50	-1.75	344.67	
TOT	-3.88	0.00	0.00	0.00	-3.50	-1.75	-9.13	
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ADJ	-4.69	467.13	0.00	0.00	0.00	0.00	462.44	AUTH TOTAL
PAY	-2,476.82	-467.13	0.00	0.00	29.45	14.72	-2,899.78	
TOT	-2,481.51	0.00	0.00	0.00	29.45	14.72	-2,437.34	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	431.33	205.39	0.00	0.00	0.00	0.00	636.72	SCH-BRENTWOOD
PAY	-1,141.05	-205.39	0.00	0.00	13.46	6.74	-1,326.24	
TOT	-709.72	0.00	0.00	0.00	13.46	6.74	-689.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,691.48	-2.30	0.00	0.00	0.00	0.00	-5,693.78	SCH-BRENTWOOD
PAY	5,629.07	2.30	0.00	0.00	-56.31	-28.16	5,546.90	
TOT	-62.41	0.00	0.00	0.00	-56.31	-28.16	-146.88	
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ADJ	-5,260.15	203.09	0.00	0.00	0.00	0.00	-5,057.06	AUTH TOTAL
PAY	4,488.02	-203.09	0.00	0.00	-42.85	-21.42	4,220.66	
TOT	-772.13	0.00	0.00	0.00	-42.85	-21.42	-836.40	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	829.34	401.15	0.00	0.00	0.00	0.00	1,230.49	SCH-CLAYTON
PAY	-2,674.28	-401.15	0.00	0.00	30.75	15.38	-3,029.30	
<b>TOT</b>	<b>-1,844.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.75</b>	<b>15.38</b>	<b>-1,798.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472,716.04	764.64	0.00	0.00	0.00	0.00	-471,951.40	SCH-CLAYTON
PAY	463,588.15	-764.64	0.00	0.00	-4,628.23	-2,314.12	455,881.16	
<b>TOT</b>	<b>-9,127.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,628.23</b>	<b>-2,314.12</b>	<b>-16,070.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,976.71	-2.01	0.00	0.00	0.00	0.00	-4,978.72	SCH-CLAYTON
PAY	4,922.13	2.01	0.00	0.00	-49.24	-24.62	4,850.28	
<b>TOT</b>	<b>-54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.24</b>	<b>-24.62</b>	<b>-128.44</b>	
<hr/>								
ADJ	-476,863.41	1,163.78	0.00	0.00	0.00	0.00	-475,699.63	<b>AUTH TOTAL</b>
PAY	465,836.00	-1,163.78	0.00	0.00	-4,646.72	-2,323.36	457,702.14	
<b>TOT</b>	<b>-11,027.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,646.72</b>	<b>-2,323.36</b>	<b>-17,997.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,158.17	3,199.64	0.00	0.00	0.00	0.00	11,357.81	SCH-PARKWAY
PAY	-27,094.18	-3,199.64	0.00	0.00	302.94	151.47	-29,839.41	
<b>TOT</b>	<b>-18,936.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.94</b>	<b>151.47</b>	<b>-18,481.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276,841.51	2,710.84	0.00	0.00	0.00	0.00	-274,130.67	SCH-PARKWAY
PAY	261,146.68	-2,710.84	0.00	0.00	-2,584.36	-1,292.18	254,559.30	
<b>TOT</b>	<b>-15,694.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,584.36</b>	<b>-1,292.18</b>	<b>-19,571.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23,453.20	-9.50	0.00	0.00	0.00	0.00	-23,462.70	SCH-PARKWAY
PAY	23,196.01	9.50	0.00	0.00	-232.06	-116.03	22,857.42	
<b>TOT</b>	<b>-257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.06</b>	<b>-116.03</b>	<b>-605.28</b>	
<hr/>								
ADJ	-292,136.54	5,900.98	0.00	0.00	0.00	0.00	-286,235.56	<b>AUTH TOTAL</b>
PAY	257,248.51	-5,900.98	0.00	0.00	-2,513.48	-1,256.74	247,577.31	
<b>TOT</b>	<b>-34,888.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,513.48</b>	<b>-1,256.74</b>	<b>-38,658.25</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,485.31	3,188.16	0.00	0.00	0.00	0.00	13,673.47	SCH-ROCKWOOD
PAY	-20,150.14	-3,188.16	0.00	0.00	233.38	116.69	-22,988.23	
<b>TOT</b>	<b>-9,664.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.38</b>	<b>116.69</b>	<b>-9,314.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,280.21	2,453.19	0.00	0.00	0.00	0.00	-49,827.02	SCH-ROCKWOOD
PAY	37,183.20	-2,453.19	0.00	0.00	-347.30	-173.65	34,209.06	
<b>TOT</b>	<b>-15,097.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.30</b>	<b>-173.65</b>	<b>-15,617.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63,826.39	-25.84	0.00	0.00	0.00	0.00	-63,852.23	SCH-ROCKWOOD
PAY	63,126.46	25.84	0.00	0.00	-631.52	-315.76	62,205.02	
<b>TOT</b>	<b>-699.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-631.52</b>	<b>-315.76</b>	<b>-1,647.21</b>	
<hr/>								
ADJ	-105,621.29	5,615.51	0.00	0.00	0.00	0.00	-100,005.78	<b>AUTH TOTAL</b>
PAY	80,159.52	-5,615.51	0.00	0.00	-745.44	-372.72	73,425.85	
<b>TOT</b>	<b>-25,461.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-745.44</b>	<b>-372.72</b>	<b>-26,579.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,404.46	3,987.24	0.00	0.00	0.00	0.00	8,391.70	SCH-FERG-FLOR
PAY	-25,279.73	-3,987.24	0.00	0.00	292.67	146.34	-28,827.96	
<b>TOT</b>	<b>-20,875.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.67</b>	<b>146.34</b>	<b>-20,436.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,956.07	1,461.45	0.00	0.00	0.00	0.00	-5,494.62	SCH-FERG-FLOR
PAY	-1,448.32	-1,461.45	0.00	0.00	29.09	14.55	-2,866.13	
<b>TOT</b>	<b>-8,404.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.09</b>	<b>14.55</b>	<b>-8,360.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46,584.53	-18.86	0.00	0.00	0.00	0.00	-46,603.39	SCH-FERG-FLOR
PAY	46,073.67	18.86	0.00	0.00	-460.93	-230.46	45,401.14	
<b>TOT</b>	<b>-510.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-460.93</b>	<b>-230.46</b>	<b>-1,202.25</b>	
<hr/>								
ADJ	-49,136.14	5,429.83	0.00	0.00	0.00	0.00	-43,706.31	<b>AUTH TOTAL</b>
PAY	19,345.62	-5,429.83	0.00	0.00	-139.17	-69.57	13,707.05	
<b>TOT</b>	<b>-29,790.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.17</b>	<b>-69.57</b>	<b>-29,999.26</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.01	-0.02	0.00	0.00	0.00	0.00	-54.03	SCH-MERAMEC VALLEY
PAY	53.42	0.02	0.00	0.00	-0.53	-0.27	52.64	
TOT	-0.59	0.00	0.00	0.00	-0.53	-0.27	-1.39	
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ADJ	-54.01	-0.02	0.00	0.00	0.00	0.00	-54.03	AUTH TOTAL
PAY	53.42	0.02	0.00	0.00	-0.53	-0.27	52.64	
TOT	-0.59	0.00	0.00	0.00	-0.53	-0.27	-1.39	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	623.78	318.45	0.00	0.00	0.00	0.00	942.23	SCH-HANCOCK
PAY	-1,992.73	-318.45	0.00	0.00	23.11	11.55	-2,276.52	
TOT	-1,368.95	0.00	0.00	0.00	23.11	11.55	-1,334.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.03	0.00	0.00	0.00	0.00	94.03	SCH-HANCOCK
PAY	-949.99	-94.03	0.00	0.00	10.44	5.22	-1,028.36	
TOT	-949.99	0.00	0.00	0.00	10.44	5.22	-934.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,891.16	-1.17	0.00	0.00	0.00	0.00	-2,892.33	SCH-HANCOCK
PAY	2,859.45	1.17	0.00	0.00	-28.60	-14.31	2,817.71	
TOT	-31.71	0.00	0.00	0.00	-28.60	-14.31	-74.62	
<hr/>								
ADJ	-2,267.38	411.31	0.00	0.00	0.00	0.00	-1,856.07	AUTH TOTAL
PAY	-83.27	-411.31	0.00	0.00	4.95	2.46	-487.17	
TOT	-2,350.65	0.00	0.00	0.00	4.95	2.46	-2,343.24	

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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	957.64	896.31	0.00	0.00	0.00	0.00	1,853.95	SCH-JENNINGS
PAY	-5,490.39	-896.31	0.00	0.00	63.86	31.93	-6,290.91	
<b>TOT</b>	<b>-4,532.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.86</b>	<b>31.93</b>	<b>-4,436.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	549.59	0.00	0.00	0.00	0.00	549.59	SCH-JENNINGS
PAY	-3,981.34	-549.59	0.00	0.00	45.31	22.66	-4,462.96	
<b>TOT</b>	<b>-3,981.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.31</b>	<b>22.66</b>	<b>-3,913.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,263.34	-0.92	0.00	0.00	0.00	0.00	-2,264.26	SCH-JENNINGS
PAY	2,238.52	0.92	0.00	0.00	-22.40	-11.19	2,205.85	
<b>TOT</b>	<b>-24.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.40</b>	<b>-11.19</b>	<b>-58.41</b>	
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ADJ	-1,305.70	1,444.98	0.00	0.00	0.00	0.00	139.28	<b>AUTH TOTAL</b>
PAY	-7,233.21	-1,444.98	0.00	0.00	86.77	43.40	-8,548.02	
<b>TOT</b>	<b>-8,538.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.77</b>	<b>43.40</b>	<b>-8,408.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,703.98	788.85	0.00	0.00	0.00	0.00	4,492.83	SCH-KIRKWOOD
PAY	-5,088.80	-788.85	0.00	0.00	58.78	29.38	-5,789.49	
<b>TOT</b>	<b>-1,384.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.78</b>	<b>29.38</b>	<b>-1,296.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,222.12	0.00	0.00	0.00	0.00	1,222.12	SCH-KIRKWOOD
PAY	-6,807.38	-1,222.12	0.00	0.00	80.29	40.15	-7,909.06	
<b>TOT</b>	<b>-6,807.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.29</b>	<b>40.15</b>	<b>-6,686.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,227.12	-3.74	0.00	0.00	0.00	0.00	-9,230.86	SCH-KIRKWOOD
PAY	9,125.94	3.74	0.00	0.00	-91.30	-45.65	8,992.73	
<b>TOT</b>	<b>-101.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.30</b>	<b>-45.65</b>	<b>-238.13</b>	
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ADJ	-5,523.14	2,007.23	0.00	0.00	0.00	0.00	-3,515.91	<b>AUTH TOTAL</b>
PAY	-2,770.24	-2,007.23	0.00	0.00	47.77	23.88	-4,705.82	
<b>TOT</b>	<b>-8,293.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.77</b>	<b>23.88</b>	<b>-8,221.73</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	882.73	284.23	0.00	0.00	0.00	0.00	1,166.96	SCH-LADUE
PAY	-1,756.08	-284.23	0.00	0.00	20.40	10.20	-2,009.71	
<b>TOT</b>	<b>-873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.40</b>	<b>10.20</b>	<b>-842.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,883.84	-3.19	0.00	0.00	0.00	0.00	-7,887.03	SCH-LADUE
PAY	7,797.39	3.19	0.00	0.00	-78.00	-39.01	7,683.57	
<b>TOT</b>	<b>-86.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>-39.01</b>	<b>-203.46</b>	
<hr/>								
ADJ	-7,001.11	281.04	0.00	0.00	0.00	0.00	-6,720.07	<b>AUTH TOTAL</b>
PAY	6,041.31	-281.04	0.00	0.00	-57.60	-28.81	5,673.86	
<b>TOT</b>	<b>-959.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.60</b>	<b>-28.81</b>	<b>-1,046.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,868.91	793.27	0.00	0.00	0.00	0.00	2,662.18	SCH-MAPLEWOOD
PAY	-4,496.16	-793.27	0.00	0.00	52.89	26.45	-5,210.09	
<b>TOT</b>	<b>-2,627.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.89</b>	<b>26.45</b>	<b>-2,547.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	SCH-MAPLEWOOD
PAY	-5,545.54	-99.72	0.00	0.00	56.46	28.23	-5,560.57	
<b>TOT</b>	<b>-5,545.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.46</b>	<b>28.23</b>	<b>-5,460.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,560.27	-2.66	0.00	0.00	0.00	0.00	-6,562.93	SCH-MAPLEWOOD
PAY	6,488.33	2.66	0.00	0.00	-64.91	-32.45	6,393.63	
<b>TOT</b>	<b>-71.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.91</b>	<b>-32.45</b>	<b>-169.30</b>	
<hr/>								
ADJ	-4,691.36	890.33	0.00	0.00	0.00	0.00	-3,801.03	<b>AUTH TOTAL</b>
PAY	-3,553.37	-890.33	0.00	0.00	44.44	22.23	-4,377.03	
<b>TOT</b>	<b>-8,244.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.44</b>	<b>22.23</b>	<b>-8,178.06</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	1,515.04	2,342.40	0.00	0.00	0.00	0.00	3,857.44	SCH-MEHLVILLE
PAY	-15,383.93	-2,342.40	0.00	0.00	177.26	88.63	-17,460.44	
<b>TOT</b>	<b>-13,868.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.26</b>	<b>88.63</b>	<b>-13,603.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,859.41	0.00	0.00	0.00	0.00	1,859.41	SCH-MEHLVILLE
PAY	-11,158.35	-1,859.41	0.00	0.00	130.17	65.09	-12,822.50	
<b>TOT</b>	<b>-11,158.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.17</b>	<b>65.09</b>	<b>-10,963.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,020.67	-3.25	0.00	0.00	0.00	0.00	-8,023.92	SCH-MEHLVILLE
PAY	7,932.72	3.25	0.00	0.00	-79.36	-39.68	7,816.93	
<b>TOT</b>	<b>-87.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.36</b>	<b>-39.68</b>	<b>-206.99</b>	
<hr/>								
ADJ	-6,505.63	4,198.56	0.00	0.00	0.00	0.00	-2,307.07	<b>AUTH TOTAL</b>
PAY	-18,609.56	-4,198.56	0.00	0.00	228.07	114.04	-22,466.01	
<b>TOT</b>	<b>-25,115.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.07</b>	<b>114.04</b>	<b>-24,773.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,512.04	1,960.29	0.00	0.00	0.00	0.00	4,472.33	SCH-NORMANDY
PAY	-12,120.03	-1,960.29	0.00	0.00	140.80	70.40	-13,869.12	
<b>TOT</b>	<b>-9,607.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.80</b>	<b>70.40</b>	<b>-9,396.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,464.14	0.00	0.00	0.00	0.00	1,464.14	SCH-NORMANDY
PAY	-8,270.74	-1,464.14	0.00	0.00	97.35	48.67	-9,588.86	
<b>TOT</b>	<b>-8,270.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.35</b>	<b>48.67</b>	<b>-8,124.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,105.74	-1.26	0.00	0.00	0.00	0.00	-3,107.00	SCH-NORMANDY
PAY	3,071.68	1.26	0.00	0.00	-30.73	-15.37	3,026.84	
<b>TOT</b>	<b>-34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.73</b>	<b>-15.37</b>	<b>-80.16</b>	
<hr/>								
ADJ	-593.70	3,423.17	0.00	0.00	0.00	0.00	2,829.47	<b>AUTH TOTAL</b>
PAY	-17,319.09	-3,423.17	0.00	0.00	207.42	103.70	-20,431.14	
<b>TOT</b>	<b>-17,912.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.42</b>	<b>103.70</b>	<b>-17,601.67</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-535.74	1,245.88	0.00	0.00	0.00	0.00	710.14	SCH-PATTONVILLE
PAY	-6,559.58	-1,245.88	0.00	0.00	78.06	39.03	-7,688.37	
<b>TOT</b>	<b>-7,095.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.06</b>	<b>39.03</b>	<b>-6,978.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289,670.75	-2,306.71	0.00	0.00	0.00	0.00	-291,977.46	SCH-PATTONVILLE
PAY	288,059.29	2,306.71	0.00	0.00	-2,903.66	-1,451.83	286,010.51	
<b>TOT</b>	<b>-1,611.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,903.66</b>	<b>-1,451.83</b>	<b>-5,966.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37,036.72	-14.99	0.00	0.00	0.00	0.00	-37,051.71	SCH-PATTONVILLE
PAY	36,630.56	14.99	0.00	0.00	-366.46	-183.22	36,095.87	
<b>TOT</b>	<b>-406.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.46</b>	<b>-183.22</b>	<b>-955.84</b>	
<hr/>								
ADJ	-327,243.21	-1,075.82	0.00	0.00	0.00	0.00	-328,319.03	<b>AUTH TOTAL</b>
PAY	318,130.27	1,075.82	0.00	0.00	-3,192.06	-1,596.02	314,418.01	
<b>TOT</b>	<b>-9,112.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,192.06</b>	<b>-1,596.02</b>	<b>-13,901.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,666.57	3,019.78	0.00	0.00	0.00	0.00	4,686.35	SCH-RITENOUR
PAY	-16,723.61	-3,019.78	0.00	0.00	197.44	98.72	-19,447.23	
<b>TOT</b>	<b>-15,057.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.44</b>	<b>98.72</b>	<b>-14,760.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,907.95	4,203.45	0.00	0.00	0.00	0.00	-14,704.50	SCH-RITENOUR
PAY	1,185.95	-4,203.45	0.00	0.00	30.17	15.09	-2,972.24	
<b>TOT</b>	<b>-17,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.17</b>	<b>15.09</b>	<b>-17,676.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,688.92	-3.11	0.00	0.00	0.00	0.00	-7,692.03	SCH-RITENOUR
PAY	7,604.60	3.11	0.00	0.00	-76.08	-38.04	7,493.59	
<b>TOT</b>	<b>-84.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.08</b>	<b>-38.04</b>	<b>-198.44</b>	
<hr/>								
ADJ	-24,930.30	7,220.12	0.00	0.00	0.00	0.00	-17,710.18	<b>AUTH TOTAL</b>
PAY	-7,933.06	-7,220.12	0.00	0.00	151.53	75.77	-14,925.88	
<b>TOT</b>	<b>-32,863.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.53</b>	<b>75.77</b>	<b>-32,636.06</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	5,217.71	1,700.53	0.00	0.00	0.00	0.00	6,918.24	SCH-RIVERVIEW GRNS
PAY	-9,949.39	-1,700.53	0.00	0.00	116.50	58.25	-11,475.17	
<b>TOT</b>	<b>-4,731.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.50</b>	<b>58.25</b>	<b>-4,556.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-628.40	2,312.22	0.00	0.00	0.00	0.00	1,683.82	SCH-RIVERVIEW GRNS
PAY	-9,232.63	-2,312.22	0.00	0.00	115.45	57.72	-11,371.68	
<b>TOT</b>	<b>-9,861.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.45</b>	<b>57.72</b>	<b>-9,687.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-791.25	-0.32	0.00	0.00	0.00	0.00	-791.57	SCH-RIVERVIEW GRNS
PAY	782.57	0.32	0.00	0.00	-7.83	-3.91	771.15	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>-3.91</b>	<b>-20.42</b>	
<hr/>								
ADJ	3,798.06	4,012.43	0.00	0.00	0.00	0.00	7,810.49	<b>AUTH TOTAL</b>
PAY	-18,399.45	-4,012.43	0.00	0.00	224.12	112.06	-22,075.70	
<b>TOT</b>	<b>-14,601.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.12</b>	<b>112.06</b>	<b>-14,265.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,873.06	1,855.12	0.00	0.00	0.00	0.00	5,728.18	SCH-UNIVERSITY CTY
PAY	-12,354.83	-1,855.12	0.00	0.00	142.10	71.05	-13,996.80	
<b>TOT</b>	<b>-8,481.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.10</b>	<b>71.05</b>	<b>-8,268.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,997.34	0.00	0.00	0.00	0.00	1,997.34	SCH-UNIVERSITY CTY
PAY	-10,845.68	-1,997.34	0.00	0.00	128.43	64.22	-12,650.37	
<b>TOT</b>	<b>-10,845.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.43</b>	<b>64.22</b>	<b>-10,653.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,409.49	-1.38	0.00	0.00	0.00	0.00	-3,410.87	SCH-UNIVERSITY CTY
PAY	3,372.10	1.38	0.00	0.00	-33.73	-16.87	3,322.88	
<b>TOT</b>	<b>-37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.73</b>	<b>-16.87</b>	<b>-87.99</b>	
<hr/>								
ADJ	463.57	3,851.08	0.00	0.00	0.00	0.00	4,314.65	<b>AUTH TOTAL</b>
PAY	-19,828.41	-3,851.08	0.00	0.00	236.80	118.40	-23,324.29	
<b>TOT</b>	<b>-19,364.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.80</b>	<b>118.40</b>	<b>-19,009.64</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	651.92	132.45	0.00	0.00	0.00	0.00	784.37	SCH-VALLEY PARK
PAY	-826.93	-132.45	0.00	0.00	9.59	4.79	-945.00	
<b>TOT</b>	<b>-175.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-160.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,884.22	-1.57	0.00	0.00	0.00	0.00	-3,885.79	SCH-VALLEY PARK
PAY	3,841.62	1.57	0.00	0.00	-38.44	-19.22	3,785.53	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.44</b>	<b>-19.22</b>	<b>-100.26</b>	
ADJ	-3,232.30	130.88	0.00	0.00	0.00	0.00	-3,101.42	<b>AUTH TOTAL</b>
PAY	3,014.69	-130.88	0.00	0.00	-28.85	-14.43	2,840.53	
<b>TOT</b>	<b>-217.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.85</b>	<b>-14.43</b>	<b>-260.89</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,371.07	831.34	0.00	0.00	0.00	0.00	3,202.41	SCH-WEBSTER GROVES
PAY	-4,546.55	-831.34	0.00	0.00	53.78	26.89	-5,297.22	
<b>TOT</b>	<b>-2,175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.78</b>	<b>26.89</b>	<b>-2,094.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	967.58	0.00	0.00	0.00	0.00	967.58	SCH-WEBSTER GROVES
PAY	-6,651.93	-967.58	0.00	0.00	76.20	38.10	-7,505.21	
<b>TOT</b>	<b>-6,651.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.20</b>	<b>38.10</b>	<b>-6,537.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,768.85	-2.74	0.00	0.00	0.00	0.00	-6,771.59	SCH-WEBSTER GROVES
PAY	6,694.62	2.74	0.00	0.00	-66.98	-33.48	6,596.90	
<b>TOT</b>	<b>-74.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.98</b>	<b>-33.48</b>	<b>-174.69</b>	
ADJ	-4,397.78	1,796.18	0.00	0.00	0.00	0.00	-2,601.60	<b>AUTH TOTAL</b>
PAY	-4,503.86	-1,796.18	0.00	0.00	63.00	31.51	-6,205.53	
<b>TOT</b>	<b>-8,901.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>31.51</b>	<b>-8,807.13</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,908.33	943.96	0.00	0.00	0.00	0.00	2,852.29	SCH-LINDBERGH
PAY	-6,222.69	-943.96	0.00	0.00	71.67	35.83	-7,059.15	
<b>TOT</b>	<b>-4,314.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.67</b>	<b>35.83</b>	<b>-4,206.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.05	0.00	0.00	0.00	0.00	946.05	SCH-LINDBERGH
PAY	-5,982.44	-946.05	0.00	0.00	69.28	34.64	-6,824.57	
<b>TOT</b>	<b>-5,982.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.28</b>	<b>34.64</b>	<b>-5,878.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,876.24	-4.00	0.00	0.00	0.00	0.00	-9,880.24	SCH-LINDBERGH
PAY	9,767.93	4.00	0.00	0.00	-97.72	-48.86	9,625.35	
<b>TOT</b>	<b>-108.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.72</b>	<b>-48.86</b>	<b>-254.89</b>	
<hr/>								
ADJ	-7,967.91	1,886.01	0.00	0.00	0.00	0.00	-6,081.90	<b>AUTH TOTAL</b>
PAY	-2,437.20	-1,886.01	0.00	0.00	43.23	21.61	-4,258.37	
<b>TOT</b>	<b>-10,405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.23</b>	<b>21.61</b>	<b>-10,340.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,145.60	9,579.86	0.00	0.00	0.00	0.00	21,725.46	SCH-HAZELWOOD
PAY	-56,131.05	-9,579.86	0.00	0.00	657.11	328.56	-64,725.24	
<b>TOT</b>	<b>-43,985.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.11</b>	<b>328.56</b>	<b>-42,999.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360,321.86	2,672.68	0.00	0.00	0.00	0.00	-357,649.18	SCH-HAZELWOOD
PAY	343,810.33	-2,672.68	0.00	0.00	-3,411.37	-1,705.69	336,020.59	
<b>TOT</b>	<b>-16,511.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,411.37</b>	<b>-1,705.69</b>	<b>-21,628.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,339.00	-12.28	0.00	0.00	0.00	0.00	-30,351.28	SCH-HAZELWOOD
PAY	30,006.30	12.28	0.00	0.00	-300.18	-150.09	29,568.31	
<b>TOT</b>	<b>-332.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.18</b>	<b>-150.09</b>	<b>-782.97</b>	
<hr/>								
ADJ	-378,515.26	12,240.26	0.00	0.00	0.00	0.00	-366,275.00	<b>AUTH TOTAL</b>
PAY	317,685.58	-12,240.26	0.00	0.00	-3,054.44	-1,527.22	300,863.66	
<b>TOT</b>	<b>-60,829.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,054.44</b>	<b>-1,527.22</b>	<b>-65,411.34</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	694.12	493.02	0.00	0.00	0.00	0.00	1,187.14	METRO SEWER DIST
PAY	-3,097.94	-493.02	0.00	0.00	35.91	17.96	-3,537.09	
<b>TOT</b>	<b>-2,403.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.91</b>	<b>17.96</b>	<b>-2,349.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,301.19	428.88	0.00	0.00	0.00	0.00	-10,872.31	METRO SEWER DIST
PAY	8,776.41	-428.88	0.00	0.00	-83.47	-41.74	8,222.32	
<b>TOT</b>	<b>-2,524.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.47</b>	<b>-41.74</b>	<b>-2,649.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,056.92	-1.24	0.00	0.00	0.00	0.00	-3,058.16	METRO SEWER DIST
PAY	3,023.40	1.24	0.00	0.00	-30.24	-15.13	2,979.27	
<b>TOT</b>	<b>-33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.24</b>	<b>-15.13</b>	<b>-78.89</b>	
<hr/>								
ADJ	-13,663.99	920.66	0.00	0.00	0.00	0.00	-12,743.33	<b>AUTH TOTAL</b>
PAY	8,701.87	-920.66	0.00	0.00	-77.80	-38.91	7,664.50	
<b>TOT</b>	<b>-4,962.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.80</b>	<b>-38.91</b>	<b>-5,078.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	578.11	258.25	0.00	0.00	0.00	0.00	836.36	MSD EXTENSION
PAY	-1,642.21	-258.25	0.00	0.00	19.00	9.50	-1,871.96	
<b>TOT</b>	<b>-1,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>9.50</b>	<b>-1,035.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,821.62	166.76	0.00	0.00	0.00	0.00	-9,654.86	MSD EXTENSION
PAY	8,836.49	-166.76	0.00	0.00	-86.69	-43.35	8,539.69	
<b>TOT</b>	<b>-985.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.69</b>	<b>-43.35</b>	<b>-1,115.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.63	-0.20	0.00	0.00	0.00	0.00	-490.83	MSD EXTENSION
PAY	485.25	0.20	0.00	0.00	-4.85	-2.43	478.17	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>-2.43</b>	<b>-12.66</b>	
<hr/>								
ADJ	-9,734.14	424.81	0.00	0.00	0.00	0.00	-9,309.33	<b>AUTH TOTAL</b>
PAY	7,679.53	-424.81	0.00	0.00	-72.54	-36.28	7,145.90	
<b>TOT</b>	<b>-2,054.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.54</b>	<b>-36.28</b>	<b>-2,163.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,363.98	-8.05	0.00	0.00	0.00	0.00	-1,372.03	METRO SEWER DIST LE
PAY	1,363.98	8.05	0.00	0.00	-13.72	-6.86	1,351.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	<b>-6.86</b>	<b>-20.58</b>	
ADJ	-1,363.98	-8.04	0.00	0.00	0.00	0.00	-1,372.02	<b>AUTH TOTAL</b>
PAY	1,363.84	8.04	0.00	0.00	-13.72	-6.86	1,351.30	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	<b>-6.86</b>	<b>-20.72</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.02	63.54	0.00	0.00	0.00	0.00	172.56	SEWR-MALINE CR
PAY	-384.71	-63.54	0.00	0.00	4.49	2.24	-441.52	
<b>TOT</b>	<b>-275.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-268.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.01	40.61	0.00	0.00	0.00	0.00	-80.40	SEWR-MALINE CR
PAY	-73.45	-40.61	0.00	0.00	1.14	0.57	-112.35	
<b>TOT</b>	<b>-194.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-192.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.25	-0.07	0.00	0.00	0.00	0.00	-165.32	SEWR-MALINE CR
PAY	163.44	0.07	0.00	0.00	-1.63	-0.82	161.06	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-4.26</b>	
ADJ	-177.24	104.08	0.00	0.00	0.00	0.00	-73.16	<b>AUTH TOTAL</b>
PAY	-294.72	-104.08	0.00	0.00	4.00	1.99	-392.81	
<b>TOT</b>	<b>-471.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1.99</b>	<b>-465.97</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.56	33.28	0.00	0.00	0.00	0.00	75.84	SEWR-GRAVOIS CR.
PAY	-184.68	-33.28	0.00	0.00	2.18	1.09	-214.69	
<b>TOT</b>	<b>-142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-138.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	SEWR-GRAVOIS CR.
PAY	-83.53	-11.88	0.00	0.00	0.96	0.48	-93.97	
<b>TOT</b>	<b>-83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-82.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.99	-0.15	0.00	0.00	0.00	0.00	-373.14	SEWR-GRAVOIS CR.
PAY	368.90	0.15	0.00	0.00	-3.69	-1.84	363.52	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.84</b>	<b>-9.62</b>	
<hr/>								
ADJ	-330.43	45.01	0.00	0.00	0.00	0.00	-285.42	<b>AUTH TOTAL</b>
PAY	100.69	-45.01	0.00	0.00	-0.55	-0.27	54.86	
<b>TOT</b>	<b>-229.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-230.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.44	53.47	0.00	0.00	0.00	0.00	105.91	SEWR-U.CTY STORM
PAY	-310.58	-53.47	0.00	0.00	3.64	1.82	-358.59	
<b>TOT</b>	<b>-258.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-252.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.42	64.35	0.00	0.00	0.00	0.00	-251.07	SEWR-U.CTY STORM
PAY	28.54	-64.35	0.00	0.00	0.35	0.18	-35.28	
<b>TOT</b>	<b>-286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-286.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.67	-0.16	0.00	0.00	0.00	0.00	-387.83	SEWR-U.CTY STORM
PAY	383.42	0.16	0.00	0.00	-3.83	-1.92	377.83	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.92</b>	<b>-10.00</b>	
<hr/>								
ADJ	-650.65	117.66	0.00	0.00	0.00	0.00	-532.99	<b>AUTH TOTAL</b>
PAY	101.38	-117.66	0.00	0.00	0.16	0.08	-16.04	
<b>TOT</b>	<b>-549.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-549.03</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.73	167.79	0.00	0.00	0.00	0.00	299.52	SEWR-COLD WATER
PAY	-997.21	-167.79	0.00	0.00	11.65	5.83	-1,147.52	
<b>TOT</b>	<b>-865.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-848.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.90	64.69	0.00	0.00	0.00	0.00	-235.21	SEWR-COLD WATER
PAY	-56.72	-64.69	0.00	0.00	1.22	0.60	-119.59	
<b>TOT</b>	<b>-356.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-354.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,017.93	-0.41	0.00	0.00	0.00	0.00	-1,018.34	SEWR-COLD WATER
PAY	1,006.77	0.41	0.00	0.00	-10.07	-5.03	992.08	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>	<b>-5.03</b>	<b>-26.26</b>	
<hr/>								
ADJ	-1,186.10	232.07	0.00	0.00	0.00	0.00	-954.03	<b>AUTH TOTAL</b>
PAY	-47.16	-232.07	0.00	0.00	2.80	1.40	-275.03	
<b>TOT</b>	<b>-1,233.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-1,229.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.84	2.66	0.00	0.00	0.00	0.00	21.50	SEWR-SUGAR CREEK
PAY	-17.08	-2.66	0.00	0.00	0.20	0.10	-19.44	
<b>TOT</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>2.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SEWR-SUGAR CREEK
PAY	-54.77	-9.82	0.00	0.00	0.65	0.32	-63.62	
<b>TOT</b>	<b>-54.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.85	-0.02	0.00	0.00	0.00	0.00	-47.87	SEWR-SUGAR CREEK
PAY	47.33	0.02	0.00	0.00	-0.47	-0.24	46.64	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-1.23</b>	
<hr/>								
ADJ	-29.01	12.46	0.00	0.00	0.00	0.00	-16.55	<b>AUTH TOTAL</b>
PAY	-24.52	-12.46	0.00	0.00	0.38	0.18	-36.42	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-52.97</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.40	40.88	0.00	0.00	0.00	0.00	148.28	SEWR-DEER CREEK
PAY	-370.57	-40.88	0.00	0.00	4.12	2.05	-405.28	
<b>TOT</b>	<b>-263.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.05</b>	<b>-257.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,234.96	33.89	0.00	0.00	0.00	0.00	-8,201.07	SEWR-DEER CREEK
PAY	7,899.65	-33.89	0.00	0.00	-78.66	-39.33	7,747.77	
<b>TOT</b>	<b>-335.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.66</b>	<b>-39.33</b>	<b>-453.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-594.14	-0.24	0.00	0.00	0.00	0.00	-594.38	SEWR-DEER CREEK
PAY	587.62	0.24	0.00	0.00	-5.88	-2.94	579.04	
<b>TOT</b>	<b>-6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>-2.94</b>	<b>-15.34</b>	
<hr/>								
ADJ	-8,721.70	74.53	0.00	0.00	0.00	0.00	-8,647.17	<b>AUTH TOTAL</b>
PAY	8,116.70	-74.53	0.00	0.00	-80.42	-40.22	7,921.53	
<b>TOT</b>	<b>-605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.42</b>	<b>-40.22</b>	<b>-725.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.41	5.00	0.00	0.00	0.00	0.00	23.41	SEWR-SEMINARY
PAY	-27.25	-5.00	0.00	0.00	0.32	0.17	-31.76	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-SEMINARY
PAY	-37.12	-3.80	0.00	0.00	0.41	0.21	-40.30	
<b>TOT</b>	<b>-37.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.53	-0.02	0.00	0.00	0.00	0.00	-40.55	SEWR-SEMINARY
PAY	40.09	0.02	0.00	0.00	-0.40	-0.20	39.51	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.04</b>	
<hr/>								
ADJ	-22.12	8.78	0.00	0.00	0.00	0.00	-13.34	<b>AUTH TOTAL</b>
PAY	-24.28	-8.78	0.00	0.00	0.33	0.18	-32.55	
<b>TOT</b>	<b>-46.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.18</b>	<b>-45.89</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	432.62	510.28	0.00	0.00	0.00	0.00	942.90	FIRE-AFFTON
PAY	-2,946.82	-510.28	0.00	0.00	34.57	17.28	-3,405.25	
<b>TOT</b>	<b>-2,514.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>	<b>17.28</b>	<b>-2,462.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.31	0.00	0.00	0.00	0.00	204.31	FIRE-AFFTON
PAY	-1,139.51	-204.31	0.00	0.00	13.44	6.72	-1,323.66	
<b>TOT</b>	<b>-1,139.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.72</b>	<b>-1,119.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-483.33	-0.20	0.00	0.00	0.00	0.00	-483.53	FIRE-AFFTON
PAY	478.03	0.20	0.00	0.00	-4.78	-2.39	471.06	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>-2.39</b>	<b>-12.47</b>	
<hr/>								
ADJ	-50.71	714.39	0.00	0.00	0.00	0.00	663.68	<b>AUTH TOTAL</b>
PAY	-3,608.30	-714.39	0.00	0.00	43.23	21.61	-4,257.85	
<b>TOT</b>	<b>-3,659.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.23</b>	<b>21.61</b>	<b>-3,594.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-KINLOCH
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-KINLOCH
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.13	1.63	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-7.94	-1.63	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.75	140.05	0.00	0.00	0.00	0.00	345.80	FIRE-LEMAY
PAY	-933.28	-140.05	0.00	0.00	10.73	5.37	-1,057.23	
<b>TOT</b>	<b>-727.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-711.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.99	0.00	0.00	0.00	0.00	169.99	FIRE-LEMAY
PAY	-1,036.75	-169.99	0.00	0.00	12.07	6.03	-1,188.64	
<b>TOT</b>	<b>-1,036.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,018.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-836.98	-0.34	0.00	0.00	0.00	0.00	-837.32	FIRE-LEMAY
PAY	827.80	0.34	0.00	0.00	-8.28	-4.14	815.72	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	<b>-4.14</b>	<b>-21.60</b>	
<hr/>								
ADJ	-631.23	309.70	0.00	0.00	0.00	0.00	-321.53	<b>AUTH TOTAL</b>
PAY	-1,142.23	-309.70	0.00	0.00	14.52	7.26	-1,430.15	
<b>TOT</b>	<b>-1,773.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-1,751.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,448.11	414.39	0.00	0.00	0.00	0.00	1,862.50	FIRE-METRO NORTH
PAY	-2,211.88	-414.39	0.00	0.00	26.26	13.13	-2,586.88	
<b>TOT</b>	<b>-763.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.13</b>	<b>-724.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.93	409.80	0.00	0.00	0.00	0.00	180.87	FIRE-METRO NORTH
PAY	-1,743.69	-409.80	0.00	0.00	21.54	10.77	-2,121.18	
<b>TOT</b>	<b>-1,972.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>10.77</b>	<b>-1,940.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.76	-0.03	0.00	0.00	0.00	0.00	-74.79	FIRE-METRO NORTH
PAY	73.94	0.03	0.00	0.00	-0.74	-0.37	72.86	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.93</b>	
<hr/>								
ADJ	1,144.42	824.16	0.00	0.00	0.00	0.00	1,968.58	<b>AUTH TOTAL</b>
PAY	-3,881.63	-824.16	0.00	0.00	47.06	23.53	-4,635.20	
<b>TOT</b>	<b>-2,737.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.06</b>	<b>23.53</b>	<b>-2,666.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,202.60	669.58	0.00	0.00	0.00	0.00	1,872.18	FIRE-NORTH COUNTY F
PAY	-4,295.18	-669.58	0.00	0.00	49.65	24.83	-4,890.28	
<b>TOT</b>	<b>-3,092.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.65</b>	<b>24.83</b>	<b>-3,018.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	605.14	0.00	0.00	0.00	0.00	605.14	FIRE-NORTH COUNTY F
PAY	-3,099.06	-605.14	0.00	0.00	37.04	18.53	-3,648.63	
<b>TOT</b>	<b>-3,099.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.04</b>	<b>18.53</b>	<b>-3,043.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.65	-0.10	0.00	0.00	0.00	0.00	-252.75	FIRE-NORTH COUNTY F
PAY	249.88	0.10	0.00	0.00	-2.50	-1.25	246.23	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-6.52</b>	
<hr/>								
ADJ	949.95	1,274.62	0.00	0.00	0.00	0.00	2,224.57	<b>AUTH TOTAL</b>
PAY	-7,144.36	-1,274.62	0.00	0.00	84.19	42.11	-8,292.68	
<b>TOT</b>	<b>-6,194.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.19</b>	<b>42.11</b>	<b>-6,068.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.57	592.27	0.00	0.00	0.00	0.00	1,217.84	FIRE-NORTHEAST AMBU
PAY	-3,354.04	-592.27	0.00	0.00	39.46	19.73	-3,887.12	
<b>TOT</b>	<b>-2,728.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.46</b>	<b>19.73</b>	<b>-2,669.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.19	0.00	0.00	0.00	0.00	592.19	FIRE-NORTHEAST AMBU
PAY	-3,249.10	-592.19	0.00	0.00	38.41	19.21	-3,783.67	
<b>TOT</b>	<b>-3,249.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.41</b>	<b>19.21</b>	<b>-3,191.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.58	-0.04	0.00	0.00	0.00	0.00	-109.62	FIRE-NORTHEAST AMBU
PAY	108.38	0.04	0.00	0.00	-1.08	-0.54	106.80	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-2.82</b>	
<hr/>								
ADJ	515.99	1,184.42	0.00	0.00	0.00	0.00	1,700.41	<b>AUTH TOTAL</b>
PAY	-6,494.76	-1,184.42	0.00	0.00	76.79	38.40	-7,563.99	
<b>TOT</b>	<b>-5,978.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.79</b>	<b>38.40</b>	<b>-5,863.58</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,018.73	1,487.17	0.00	0.00	0.00	0.00	2,505.90	FIRE-FLORISSANT V
PAY	-8,919.02	-1,487.17	0.00	0.00	104.06	52.04	-10,250.09	
<b>TOT</b>	<b>-7,900.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.06</b>	<b>52.04</b>	<b>-7,744.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	566.23	0.00	0.00	0.00	0.00	566.23	FIRE-FLORISSANT V
PAY	-3,266.34	-566.23	0.00	0.00	38.32	19.16	-3,775.09	
<b>TOT</b>	<b>-3,266.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.32</b>	<b>19.16</b>	<b>-3,208.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.34	-0.25	0.00	0.00	0.00	0.00	-626.59	FIRE-FLORISSANT V
PAY	619.47	0.25	0.00	0.00	-6.19	-3.10	610.43	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	<b>-3.10</b>	<b>-16.16</b>	
<hr/>								
ADJ	392.39	2,053.15	0.00	0.00	0.00	0.00	2,445.54	<b>AUTH TOTAL</b>
PAY	-11,565.89	-2,053.15	0.00	0.00	136.19	68.10	-13,414.75	
<b>TOT</b>	<b>-11,173.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.19</b>	<b>68.10</b>	<b>-10,969.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-ROBERTSON
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88,297.75	0.00	0.00	0.00	0.00	0.00	-88,297.75	FIRE-ROBERTSON
PAY	88,297.75	0.00	0.00	0.00	-882.98	-441.49	86,973.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.98</b>	<b>-441.49</b>	<b>-1,324.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,413.01	-0.57	0.00	0.00	0.00	0.00	-1,413.58	FIRE-ROBERTSON
PAY	1,397.51	0.57	0.00	0.00	-13.99	-6.99	1,377.10	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	<b>-6.99</b>	<b>-36.48</b>	
<hr/>								
ADJ	-89,710.76	-0.29	0.00	0.00	0.00	0.00	-89,711.05	<b>AUTH TOTAL</b>
PAY	89,693.70	0.29	0.00	0.00	-896.95	-448.47	88,348.57	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.95</b>	<b>-448.47</b>	<b>-1,362.48</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	532.83	350.83	0.00	0.00	0.00	0.00	883.66	FIRE-MID COUNTY
PAY	-2,210.67	-350.83	0.00	0.00	25.62	12.80	-2,523.08	
<b>TOT</b>	<b>-1,677.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.62</b>	<b>12.80</b>	<b>-1,639.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-MID COUNTY
PAY	-43.07	-2.46	0.00	0.00	0.45	0.23	-44.85	
<b>TOT</b>	<b>-43.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-42.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,734.16	-0.70	0.00	0.00	0.00	0.00	-1,734.86	FIRE-MID COUNTY
PAY	1,715.14	0.70	0.00	0.00	-17.16	-8.58	1,690.10	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.16</b>	<b>-8.58</b>	<b>-44.76</b>	
<hr/>								
ADJ	-1,201.33	352.59	0.00	0.00	0.00	0.00	-848.74	<b>AUTH TOTAL</b>
PAY	-538.60	-352.59	0.00	0.00	8.91	4.45	-877.83	
<b>TOT</b>	<b>-1,739.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-1,726.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.79	169.53	0.00	0.00	0.00	0.00	251.32	FIRE-PATTONVILLE
PAY	-846.54	-169.53	0.00	0.00	10.17	5.08	-1,000.82	
<b>TOT</b>	<b>-764.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-749.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140,901.86	-1,090.26	0.00	0.00	0.00	0.00	-141,992.12	FIRE-PATTONVILLE
PAY	140,901.86	1,090.26	0.00	0.00	-1,419.92	-709.96	139,862.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,419.92</b>	<b>-709.96</b>	<b>-2,129.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,552.32	-1.44	0.00	0.00	0.00	0.00	-3,553.76	FIRE-PATTONVILLE
PAY	3,513.36	1.44	0.00	0.00	-35.14	-17.58	3,462.08	
<b>TOT</b>	<b>-38.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.14</b>	<b>-17.58</b>	<b>-91.68</b>	
<hr/>								
ADJ	-144,372.39	-922.17	0.00	0.00	0.00	0.00	-145,294.56	<b>AUTH TOTAL</b>
PAY	143,568.68	922.17	0.00	0.00	-1,444.89	-722.46	142,323.50	
<b>TOT</b>	<b>-803.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,444.89</b>	<b>-722.46</b>	<b>-2,971.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,044.96	299.54	0.00	0.00	0.00	0.00	1,344.50	FIRE-MARYLAND HTS
PAY	-2,196.90	-299.54	0.00	0.00	24.97	12.48	-2,458.99	
<b>TOT</b>	<b>-1,151.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.97</b>	<b>12.48</b>	<b>-1,114.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,424.29	-0.98	0.00	0.00	0.00	0.00	-2,425.27	FIRE-MARYLAND HTS
PAY	2,397.71	0.98	0.00	0.00	-23.99	-11.99	2,362.71	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.99</b>	<b>-11.99</b>	<b>-62.56</b>	
ADJ	-1,379.33	298.56	0.00	0.00	0.00	0.00	-1,080.77	<b>AUTH TOTAL</b>
PAY	200.81	-298.56	0.00	0.00	0.98	0.49	-96.28	
<b>TOT</b>	<b>-1,178.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-1,177.05</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	839.11	1,406.02	0.00	0.00	0.00	0.00	2,245.13	FIRE-COMMUNITY
PAY	-8,009.91	-1,406.02	0.00	0.00	94.16	47.08	-9,274.69	
<b>TOT</b>	<b>-7,170.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.16</b>	<b>47.08</b>	<b>-7,029.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,366.68	1,859.77	0.00	0.00	0.00	0.00	-6,506.91	FIRE-COMMUNITY
PAY	509.88	-1,859.77	0.00	0.00	13.50	6.75	-1,329.64	
<b>TOT</b>	<b>-7,856.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-7,836.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,161.81	-0.47	0.00	0.00	0.00	0.00	-1,162.28	FIRE-COMMUNITY
PAY	1,149.07	0.47	0.00	0.00	-11.49	-5.75	1,132.30	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>-5.75</b>	<b>-29.98</b>	
ADJ	-8,689.38	3,265.32	0.00	0.00	0.00	0.00	-5,424.06	<b>AUTH TOTAL</b>
PAY	-6,350.96	-3,265.32	0.00	0.00	96.17	48.08	-9,472.03	
<b>TOT</b>	<b>-15,040.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.17</b>	<b>48.08</b>	<b>-14,896.09</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	1,048.38	480.14	0.00	0.00	0.00	0.00	1,528.52	FIRE-SPANISH LAKE
PAY	-2,720.03	-480.14	0.00	0.00	32.00	16.00	-3,152.17	
<b>TOT</b>	<b>-1,671.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>16.00</b>	<b>-1,623.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	FIRE-SPANISH LAKE
PAY	-641.00	-33.26	0.00	0.00	6.74	3.38	-664.14	
<b>TOT</b>	<b>-641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.38</b>	<b>-630.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.06	-0.03	0.00	0.00	0.00	0.00	-83.09	FIRE-SPANISH LAKE
PAY	82.15	0.03	0.00	0.00	-0.82	-0.41	80.95	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-2.14</b>	
<hr/>								
ADJ	965.32	513.37	0.00	0.00	0.00	0.00	1,478.69	<b>AUTH TOTAL</b>
PAY	-3,278.88	-513.37	0.00	0.00	37.92	18.97	-3,735.36	
<b>TOT</b>	<b>-2,313.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.92</b>	<b>18.97</b>	<b>-2,256.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,184.82	1,611.77	0.00	0.00	0.00	0.00	3,796.59	FIRE-BLACK JACK
PAY	-9,915.20	-1,611.77	0.00	0.00	115.27	57.64	-11,354.06	
<b>TOT</b>	<b>-7,730.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.27</b>	<b>57.64</b>	<b>-7,557.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.56	0.00	0.00	0.00	0.00	274.56	FIRE-BLACK JACK
PAY	-1,734.07	-274.56	0.00	0.00	20.09	10.04	-1,978.50	
<b>TOT</b>	<b>-1,734.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.04</b>	<b>-1,703.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.75	-0.17	0.00	0.00	0.00	0.00	-418.92	FIRE-BLACK JACK
PAY	414.16	0.17	0.00	0.00	-4.14	-2.07	408.12	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-10.80</b>	
<hr/>								
ADJ	1,766.07	1,886.16	0.00	0.00	0.00	0.00	3,652.23	<b>AUTH TOTAL</b>
PAY	-11,235.11	-1,886.16	0.00	0.00	131.22	65.61	-12,924.44	
<b>TOT</b>	<b>-9,469.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.22</b>	<b>65.61</b>	<b>-9,272.21</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	559.11	635.27	0.00	0.00	0.00	0.00	1,194.38	FIRE-MEHLVILLE
PAY	-4,145.47	-635.27	0.00	0.00	47.80	23.91	-4,709.03	
<b>TOT</b>	<b>-3,586.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.80</b>	<b>23.91</b>	<b>-3,514.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.88	0.00	0.00	0.00	0.00	324.88	FIRE-MEHLVILLE
PAY	-1,979.50	-324.88	0.00	0.00	23.05	11.52	-2,269.81	
<b>TOT</b>	<b>-1,979.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	<b>11.52</b>	<b>-1,944.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,934.33	-1.19	0.00	0.00	0.00	0.00	-2,935.52	FIRE-MEHLVILLE
PAY	2,902.15	1.19	0.00	0.00	-29.03	-14.52	2,859.79	
<b>TOT</b>	<b>-32.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.03</b>	<b>-14.52</b>	<b>-75.73</b>	
<hr/>								
ADJ	-2,375.22	958.96	0.00	0.00	0.00	0.00	-1,416.26	<b>AUTH TOTAL</b>
PAY	-3,222.82	-958.96	0.00	0.00	41.82	20.91	-4,119.05	
<b>TOT</b>	<b>-5,598.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.82</b>	<b>20.91</b>	<b>-5,535.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.68	119.74	0.00	0.00	0.00	0.00	143.42	FIRE-WEST OVERLAND
PAY	-830.98	-119.74	0.00	0.00	9.51	4.75	-936.46	
<b>TOT</b>	<b>-807.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-793.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,850.19	118.04	0.00	0.00	0.00	0.00	-2,732.15	FIRE-WEST OVERLAND
PAY	2,194.44	-118.04	0.00	0.00	-20.76	-10.38	2,045.26	
<b>TOT</b>	<b>-655.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.76</b>	<b>-10.38</b>	<b>-686.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,101.06	-0.45	0.00	0.00	0.00	0.00	-1,101.51	FIRE-WEST OVERLAND
PAY	1,088.99	0.45	0.00	0.00	-10.89	-5.44	1,073.11	
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.89</b>	<b>-5.44</b>	<b>-28.40</b>	
<hr/>								
ADJ	-3,927.57	237.33	0.00	0.00	0.00	0.00	-3,690.24	<b>AUTH TOTAL</b>
PAY	2,452.45	-237.33	0.00	0.00	-22.14	-11.07	2,181.91	
<b>TOT</b>	<b>-1,475.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.14</b>	<b>-11.07</b>	<b>-1,508.33</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,988.13	670.12	0.00	0.00	0.00	0.00	2,658.25	FIRE-METRO WEST
PAY	-3,841.97	-670.12	0.00	0.00	45.12	22.56	-4,444.41	
<b>TOT</b>	<b>-1,853.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.12</b>	<b>22.56</b>	<b>-1,786.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.25	0.00	0.00	0.00	0.00	137.25	FIRE-METRO WEST
PAY	-783.98	-137.25	0.00	0.00	9.21	4.61	-907.41	
<b>TOT</b>	<b>-783.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-770.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,943.81	-0.79	0.00	0.00	0.00	0.00	-1,944.60	FIRE-METRO WEST
PAY	1,922.49	0.79	0.00	0.00	-19.23	-9.61	1,894.44	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.23</b>	<b>-9.61</b>	<b>-50.16</b>	
<hr/>								
ADJ	44.32	806.58	0.00	0.00	0.00	0.00	850.90	<b>AUTH TOTAL</b>
PAY	-2,703.46	-806.58	0.00	0.00	35.10	17.56	-3,457.38	
<b>TOT</b>	<b>-2,659.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.10</b>	<b>17.56</b>	<b>-2,606.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.01	268.62	0.00	0.00	0.00	0.00	712.63	FIRE-MONARCH
PAY	-1,857.40	-268.62	0.00	0.00	21.26	10.63	-2,094.13	
<b>TOT</b>	<b>-1,413.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.26</b>	<b>10.63</b>	<b>-1,381.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,212.70	209.79	0.00	0.00	0.00	0.00	-19,002.91	FIRE-MONARCH
PAY	17,924.86	-209.79	0.00	0.00	-177.15	-88.57	17,449.35	
<b>TOT</b>	<b>-1,287.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.15</b>	<b>-88.57</b>	<b>-1,553.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,088.95	-0.85	0.00	0.00	0.00	0.00	-2,089.80	FIRE-MONARCH
PAY	2,066.04	0.85	0.00	0.00	-20.67	-10.33	2,035.89	
<b>TOT</b>	<b>-22.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.67</b>	<b>-10.33</b>	<b>-53.91</b>	
<hr/>								
ADJ	-20,857.64	477.56	0.00	0.00	0.00	0.00	-20,380.08	<b>AUTH TOTAL</b>
PAY	18,133.50	-477.56	0.00	0.00	-176.56	-88.27	17,391.11	
<b>TOT</b>	<b>-2,724.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.56</b>	<b>-88.27</b>	<b>-2,988.97</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.95	332.25	0.00	0.00	0.00	0.00	33.30	FIRE-CREVE COEUR
PAY	-2,042.21	-332.25	0.00	0.00	23.74	11.87	-2,338.85	
<b>TOT</b>	<b>-2,341.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.74</b>	<b>11.87</b>	<b>-2,305.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,494.09	196.91	0.00	0.00	0.00	0.00	-67,297.18	FIRE-CREVE COEUR
PAY	66,400.14	-196.91	0.00	0.00	-662.03	-331.02	65,210.18	
<b>TOT</b>	<b>-1,093.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-662.03</b>	<b>-331.02</b>	<b>-2,087.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,540.05	-0.62	0.00	0.00	0.00	0.00	-1,540.67	FIRE-CREVE COEUR
PAY	1,523.16	0.62	0.00	0.00	-15.24	-7.62	1,500.92	
<b>TOT</b>	<b>-16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.24</b>	<b>-7.62</b>	<b>-39.75</b>	
<hr/>								
ADJ	-69,333.09	528.54	0.00	0.00	0.00	0.00	-68,804.55	<b>AUTH TOTAL</b>
PAY	65,881.09	-528.54	0.00	0.00	-653.53	-326.77	64,372.25	
<b>TOT</b>	<b>-3,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-653.53</b>	<b>-326.77</b>	<b>-4,432.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,573.24	286.83	0.00	0.00	0.00	0.00	1,860.07	FIRE-FENTON
PAY	-1,930.70	-286.83	0.00	0.00	22.18	11.08	-2,184.27	
<b>TOT</b>	<b>-357.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.08</b>	<b>-324.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.07	0.00	0.00	0.00	0.00	333.07	FIRE-FENTON
PAY	-2,067.77	-333.07	0.00	0.00	24.01	12.01	-2,364.82	
<b>TOT</b>	<b>-2,067.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.01</b>	<b>-2,031.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,431.54	-2.20	0.00	0.00	0.00	0.00	-5,433.74	FIRE-FENTON
PAY	5,371.98	2.20	0.00	0.00	-53.74	-26.87	5,293.57	
<b>TOT</b>	<b>-59.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.74</b>	<b>-26.87</b>	<b>-140.17</b>	
<hr/>								
ADJ	-3,858.30	617.70	0.00	0.00	0.00	0.00	-3,240.60	<b>AUTH TOTAL</b>
PAY	1,373.51	-617.70	0.00	0.00	-7.55	-3.78	744.48	
<b>TOT</b>	<b>-2,484.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.55</b>	<b>-3.78</b>	<b>-2,496.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	369.20	212.35	0.00	0.00	0.00	0.00	581.55	FIRE-WEST CO EMS
PAY	-1,332.22	-212.35	0.00	0.00	15.44	7.72	-1,521.41	
<b>TOT</b>	<b>-963.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.44</b>	<b>7.72</b>	<b>-939.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.20	0.00	0.00	0.00	0.00	363.20	FIRE-WEST CO EMS
PAY	-2,053.42	-363.20	0.00	0.00	24.16	12.09	-2,380.37	
<b>TOT</b>	<b>-2,053.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>12.09</b>	<b>-2,017.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-651.15	-0.26	0.00	0.00	0.00	0.00	-651.41	FIRE-WEST CO EMS
PAY	644.01	0.26	0.00	0.00	-6.44	-3.22	634.61	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	<b>-3.22</b>	<b>-16.80</b>	
<hr/>								
ADJ	-281.95	575.29	0.00	0.00	0.00	0.00	293.34	<b>AUTH TOTAL</b>
PAY	-2,741.63	-575.29	0.00	0.00	33.16	16.59	-3,267.17	
<b>TOT</b>	<b>-3,023.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.16</b>	<b>16.59</b>	<b>-2,973.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.77	83.62	0.00	0.00	0.00	0.00	508.39	FIRE-VALLEY PARK
PAY	-563.41	-83.62	0.00	0.00	6.47	3.24	-637.32	
<b>TOT</b>	<b>-138.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-128.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.78	-0.31	0.00	0.00	0.00	0.00	-767.09	FIRE-VALLEY PARK
PAY	758.37	0.31	0.00	0.00	-7.58	-3.79	747.31	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>-3.79</b>	<b>-19.78</b>	
<hr/>								
ADJ	-342.01	83.31	0.00	0.00	0.00	0.00	-258.70	<b>AUTH TOTAL</b>
PAY	194.96	-83.31	0.00	0.00	-1.11	-0.55	109.99	
<b>TOT</b>	<b>-147.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.55</b>	<b>-148.71</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	199.12	73.36	0.00	0.00	0.00	0.00	272.48	FIRE-EUREKA
PAY	-606.71	-73.36	0.00	0.00	6.80	3.40	-669.87	
TOT	-407.59	0.00	0.00	0.00	6.80	3.40	-397.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.26	0.00	0.00	0.00	0.00	344.26	FIRE-EUREKA
PAY	-2,336.04	-344.26	0.00	0.00	26.80	13.40	-2,640.10	
TOT	-2,336.04	0.00	0.00	0.00	26.80	13.40	-2,295.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.67	-0.06	0.00	0.00	0.00	0.00	-154.73	FIRE-EUREKA
PAY	152.98	0.06	0.00	0.00	-1.53	-0.76	150.75	
TOT	-1.69	0.00	0.00	0.00	-1.53	-0.76	-3.98	
<hr/>								
ADJ	44.45	417.56	0.00	0.00	0.00	0.00	462.01	AUTH TOTAL
PAY	-2,789.77	-417.56	0.00	0.00	32.07	16.04	-3,159.22	
TOT	-2,745.32	0.00	0.00	0.00	32.07	16.04	-2,697.21	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.26	3.11	0.00	0.00	0.00	0.00	17.37	LIGHT-CASTLE POINT
PAY	-17.30	-3.11	0.00	0.00	0.20	0.11	-20.10	
TOT	-3.04	0.00	0.00	0.00	0.20	0.11	-2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	LIGHT-CASTLE POINT
PAY	-9.99	-3.90	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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ADJ	14.26	7.01	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-27.29	-7.01	0.00	0.00	0.34	0.18	-33.78	
TOT	-13.03	0.00	0.00	0.00	0.34	0.18	-12.51	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.86	0.00	0.00	0.00	0.00	0.00	20.86	LIGHT-GLASGOW
PAY	-17.89	0.00	0.00	0.00	0.18	0.09	-17.62	
<b>TOT</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>3.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	LIGHT-GLASGOW
PAY	-44.22	-10.27	0.00	0.00	0.54	0.27	-53.68	
<b>TOT</b>	<b>-44.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.41</b>	
ADJ	20.86	10.27	0.00	0.00	0.00	0.00	31.13	<b>AUTH TOTAL</b>
PAY	-62.11	-10.27	0.00	0.00	0.72	0.36	-71.30	
<b>TOT</b>	<b>-41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-40.17</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.22	9.81	0.00	0.00	0.00	0.00	29.03	LIGHT-HANCOCK
PAY	-61.37	-9.81	0.00	0.00	0.71	0.36	-70.11	
<b>TOT</b>	<b>-42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-41.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	LIGHT-HANCOCK
PAY	-24.01	-2.37	0.00	0.00	0.26	0.13	-25.99	
<b>TOT</b>	<b>-24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.18	-0.06	0.00	0.00	0.00	0.00	-154.24	LIGHT-HANCOCK
PAY	152.48	0.06	0.00	0.00	-1.52	-0.76	150.26	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-3.98</b>	
ADJ	-134.96	12.12	0.00	0.00	0.00	0.00	-122.84	<b>AUTH TOTAL</b>
PAY	67.10	-12.12	0.00	0.00	-0.55	-0.27	54.16	
<b>TOT</b>	<b>-67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-68.68</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	1.37	0.00	0.00	0.00	0.00	4.65	LIGHT-WHEATON-COOK
PAY	-25.54	-1.37	0.00	0.00	0.27	0.14	-26.50	
TOT	-22.26	0.00	0.00	0.00	0.27	0.14	-21.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	LIGHT-WHEATON-COOK
PAY	-13.62	-2.45	0.00	0.00	0.16	0.08	-15.83	
TOT	-13.62	0.00	0.00	0.00	0.16	0.08	-13.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	LIGHT-WHEATON-COOK
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.03	-0.14	
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ADJ	-1.81	3.82	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-34.13	-3.82	0.00	0.00	0.38	0.19	-37.38	
TOT	-35.94	0.00	0.00	0.00	0.38	0.19	-35.37	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,967.36	117.11	0.00	0.00	0.00	0.00	-2,850.25	CTY-UNINCORPORATED
PAY	-2,143.38	-117.11	0.00	0.00	22.60	0.00	-2,237.89	
TOT	-5,110.74	0.00	0.00	0.00	22.60	0.00	-5,088.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-853.18	8.53	0.00	-844.65	
TOT	0.00	0.00	0.00	-909.18	8.53	0.00	-900.65	
<hr/>								
ADJ	-2,967.36	117.11	0.00	-56.00	0.00	0.00	-2,906.25	AUTH TOTAL
PAY	-2,143.38	-117.11	0.00	-853.18	31.13	0.00	-3,082.54	
TOT	-5,110.74	0.00	0.00	-909.18	31.13	0.00	-5,988.79	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-BEL NOR
PAY	-54.56	-8.45	0.00	0.00	0.63	0.31	-62.07	
TOT	-54.56	0.00	0.00	0.00	0.63	0.31	-53.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.52	0.00	0.00	0.00	0.00	35.52	CTY-BEL NOR
PAY	-197.32	-35.52	0.00	0.00	2.33	1.17	-229.34	
TOT	-197.32	0.00	0.00	0.00	2.33	1.17	-193.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-325.00	-4.00	0.00	0.00	3.29	0.00	-325.71	
TOT	-325.00	0.00	0.00	0.00	3.29	0.00	-321.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-BEL NOR
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	AUTH TOTAL
PAY	-576.88	-47.97	0.00	-81.50	7.07	1.48	-697.80	
TOT	-576.88	0.00	0.00	-81.50	7.07	1.48	-649.83	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	CTY-BEL RIDGE
PAY	-164.95	-27.41	0.00	0.00	1.92	0.96	-189.48	
TOT	-164.95	0.00	0.00	0.00	1.92	0.96	-162.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-164.95	-27.41	0.00	-112.00	3.04	0.96	-300.36	
TOT	-164.95	0.00	0.00	-112.00	3.04	0.96	-272.95	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.73	45.22	0.00	0.00	0.00	0.00	262.95	CTY-BERKELEY
PAY	-405.02	-45.22	0.00	0.00	4.50	2.26	-443.48	
<b>TOT</b>	<b>-187.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.26</b>	<b>-180.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,109.75	32.69	0.00	0.00	0.00	0.00	-2,077.06	CTY-BERKELEY
PAY	1,891.54	-32.69	0.00	0.00	-18.59	-9.30	1,830.96	
<b>TOT</b>	<b>-218.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.59</b>	<b>-9.30</b>	<b>-246.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.82	-0.09	0.00	0.00	0.00	0.00	-212.91	CTY-BERKELEY
PAY	210.48	0.09	0.00	0.00	-2.10	-1.05	207.42	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-5.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-2,104.84	77.82	0.00	0.00	0.00	0.00	-2,027.02	<b>AUTH TOTAL</b>
PAY	1,697.00	-77.82	0.00	-28.00	-15.91	-8.09	1,567.18	
<b>TOT</b>	<b>-407.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-15.91</b>	<b>-8.09</b>	<b>-459.84</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.50	37.38	0.00	0.00	0.00	0.00	115.88	CTY-BRENTWOOD
PAY	-207.66	-37.38	0.00	0.00	2.45	1.23	-241.36	
<b>TOT</b>	<b>-129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-125.48</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-BRENTWOOD
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-30.59</b>	
ADJ	78.50	37.38	0.00	10.00	0.00	0.00	125.88	<b>AUTH TOTAL</b>
PAY	-207.66	-37.38	0.00	-41.00	2.86	1.23	-281.95	
<b>TOT</b>	<b>-129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>2.86</b>	<b>1.23</b>	<b>-156.07</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	-11,096.31	0.00	0.00	0.00	0.00	0.00	-11,096.31	CTY-BRIDGETON
PAY	11,096.31	0.00	0.00	0.00	-110.96	-55.48	10,929.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.96</b>	<b>-55.48</b>	<b>-166.44</b>	
ADJ	-11,096.31	0.00	0.00	0.00	0.00	0.00	-11,096.31	<b>AUTH TOTAL</b>
PAY	11,096.31	0.00	0.00	0.00	-110.96	-55.48	10,929.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.96</b>	<b>-55.48</b>	<b>-166.44</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-CALVERTON PARK
PAY	-17.79	-3.20	0.00	0.00	0.21	0.11	-20.67	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-323.83	0.00	0.00	0.00	3.24	0.00	-320.59	CTY-CALVERTON PARK
<b>TOT</b>	<b>-323.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>-320.59</b>	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	<b>AUTH TOTAL</b>
PAY	-341.62	-3.20	0.00	0.00	3.45	0.11	-341.26	
<b>TOT</b>	<b>-341.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>0.11</b>	<b>-338.06</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.62	2.50	0.00	0.00	0.00	0.00	17.12	CTY-CHARLACK
PAY	-13.90	-2.50	0.00	0.00	0.17	0.08	-16.15	
<b>TOT</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.97</b>	
ADJ	14.62	2.50	0.00	0.00	0.00	0.00	17.12	<b>AUTH TOTAL</b>
PAY	-13.90	-2.50	0.00	0.00	0.17	0.08	-16.15	
<b>TOT</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.97</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.90	78.79	0.00	0.00	0.00	0.00	241.69	CTY-CLAYTON
PAY	-525.26	-78.79	0.00	0.00	6.04	3.02	-594.99	
<b>TOT</b>	<b>-362.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-353.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,579.31	70.18	0.00	0.00	0.00	0.00	-78,509.13	CTY-CLAYTON
PAY	77,377.18	-70.18	0.00	0.00	-773.07	-386.54	76,147.39	
<b>TOT</b>	<b>-1,202.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-773.07</b>	<b>-386.54</b>	<b>-2,361.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-78,416.41	148.97	0.00	0.00	0.00	0.00	-78,267.44	<b>AUTH TOTAL</b>
PAY	76,851.92	-148.97	0.00	-28.00	-766.75	-383.52	75,524.68	
<b>TOT</b>	<b>-1,564.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-766.75</b>	<b>-383.52</b>	<b>-2,742.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-COUNTRY CLUB H
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-COUNTRY CLUB H
PAY	-50.75	-17.44	0.00	0.00	0.68	0.34	-67.17	
TOT	-50.75	0.00	0.00	0.00	0.68	0.34	-49.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.53	-0.01	0.00	0.00	0.00	0.00	-28.54	CTY-COUNTRY CLUB H
PAY	28.22	0.01	0.00	0.00	-0.28	-0.14	27.81	
TOT	-0.31	0.00	0.00	0.00	-0.28	-0.14	-0.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-28.53	18.96	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-31.03	-18.96	0.00	-32.00	0.83	0.25	-80.91	
TOT	-59.56	0.00	0.00	-32.00	0.83	0.25	-90.48	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-ELLISVILLE
PAY	-27.99	-5.04	0.00	0.00	0.33	0.17	-32.53	
<b>TOT</b>	<b>-27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-27.99	-5.04	0.00	-28.00	0.61	0.17	-60.25	
<b>TOT</b>	<b>-27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.61</b>	<b>0.17</b>	<b>-55.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.76	200.88	0.00	0.00	0.00	0.00	416.64	CTY-FERGUSON
PAY	-1,134.62	-200.88	0.00	0.00	13.36	6.67	-1,315.47	
<b>TOT</b>	<b>-918.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>6.67</b>	<b>-898.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.61	0.00	0.00	0.00	0.00	95.61	CTY-FERGUSON
PAY	-412.08	-95.61	0.00	0.00	5.08	2.54	-500.07	
<b>TOT</b>	<b>-412.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-404.46</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-FERGUSON
<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	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-108.80</b>	
<hr/>								
ADJ	215.76	296.49	0.00	10.00	0.00	0.00	522.25	AUTH TOTAL
PAY	-1,546.70	-296.49	0.00	-232.00	20.76	9.21	-2,045.22	
<b>TOT</b>	<b>-1,330.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.00</b>	<b>20.76</b>	<b>9.21</b>	<b>-1,522.97</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-FLORDELL HIL
PAY	-51.93	-9.35	0.00	0.00	0.61	0.31	-60.36	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.01</b>	
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	<b>AUTH TOTAL</b>
PAY	-51.93	-9.35	0.00	0.00	0.61	0.31	-60.36	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-51.01</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.42	62.12	0.00	0.00	0.00	0.00	113.54	CTY-FLORISSANT
PAY	-397.32	-62.12	0.00	0.00	4.59	2.30	-452.55	
<b>TOT</b>	<b>-345.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-339.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-FLORISSANT
PAY	-219.63	-36.69	0.00	0.00	2.57	1.28	-252.47	
<b>TOT</b>	<b>-219.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-215.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
ADJ	51.42	98.81	0.00	0.00	0.00	0.00	150.23	<b>AUTH TOTAL</b>
PAY	-616.95	-98.81	0.00	-450.00	11.66	3.58	-1,150.52	
<b>TOT</b>	<b>-565.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>11.66</b>	<b>3.58</b>	<b>-1,000.29</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.80	11.84	0.00	0.00	0.00	0.00	77.64	CTY-FRONTENAC
PAY	-65.80	-11.84	0.00	0.00	0.78	0.39	-76.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>1.17</b>	
ADJ	65.80	11.84	0.00	0.00	0.00	0.00	77.64	<b>AUTH TOTAL</b>
PAY	-65.80	-11.84	0.00	0.00	0.78	0.39	-76.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>1.17</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-GLENDALE
PAY	-24.07	-4.33	0.00	0.00	0.28	0.14	-27.98	
TOT	-24.07	0.00	0.00	0.00	0.28	0.14	-23.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	CTY-GLENDALE
PAY	-218.69	-39.36	0.00	0.00	2.58	1.29	-254.18	
TOT	-218.69	0.00	0.00	0.00	2.58	1.29	-214.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	43.69	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-242.76	-43.69	0.00	-6.50	2.93	1.43	-288.59	
TOT	-242.76	0.00	0.00	-6.50	2.93	1.43	-244.90	

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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	185.36	158.80	0.00	0.00	0.00	0.00	344.16	CTY-JENNINGS
PAY	-1,002.97	-158.80	0.00	0.00	11.62	5.80	-1,144.35	
TOT	-817.61	0.00	0.00	0.00	11.62	5.80	-800.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.04	0.00	0.00	0.00	0.00	81.04	CTY-JENNINGS
PAY	-663.46	-81.04	0.00	0.00	7.44	3.73	-733.33	
TOT	-663.46	0.00	0.00	0.00	7.44	3.73	-652.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-290.00	0.00	0.00	0.00	2.90	0.00	-287.10	CTY-JENNINGS
TOT	-290.00	0.00	0.00	0.00	2.90	0.00	-287.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-77.00	0.84	0.00	-76.16	
<hr/>								
ADJ	185.36	239.84	0.00	7.00	0.00	0.00	432.20	AUTH TOTAL
PAY	-1,956.43	-239.84	0.00	-168.00	23.64	9.53	-2,331.10	
TOT	-1,771.07	0.00	0.00	-161.00	23.64	9.53	-1,898.90	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	528.47	108.86	0.00	0.00	0.00	0.00	637.33	CTY-KIRKWOOD
PAY	-701.63	-108.86	0.00	0.00	8.11	4.05	-798.33	
TOT	-173.16	0.00	0.00	0.00	8.11	4.05	-161.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.60	0.00	0.00	0.00	0.00	105.60	CTY-KIRKWOOD
PAY	-589.08	-105.60	0.00	0.00	6.95	3.48	-684.25	
TOT	-589.08	0.00	0.00	0.00	6.95	3.48	-578.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-66.00	0.96	0.00	-65.04	
ADJ	528.47	214.46	0.00	30.00	0.00	0.00	772.93	<b>AUTH TOTAL</b>
PAY	-1,290.71	-214.46	0.00	-124.00	16.30	7.53	-1,605.34	
TOT	-762.24	0.00	0.00	-94.00	16.30	7.53	-832.41	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.02	3.28	0.00	0.00	0.00	0.00	116.30	CTY-LADUE
PAY	-50.88	-3.28	0.00	0.00	0.54	0.27	-53.35	
TOT	62.14	0.00	0.00	0.00	0.54	0.27	62.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.89	-0.13	0.00	0.00	0.00	0.00	-323.02	CTY-LADUE
PAY	319.35	0.13	0.00	0.00	-3.19	-1.60	314.69	
TOT	-3.54	0.00	0.00	0.00	-3.19	-1.60	-8.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-209.87	3.15	0.00	10.00	0.00	0.00	-196.72	<b>AUTH TOTAL</b>
PAY	268.47	-3.15	0.00	-10.00	-2.55	-1.33	251.44	
TOT	58.60	0.00	0.00	0.00	-2.55	-1.33	54.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.46	83.11	0.00	0.00	0.00	0.00	194.57	CTY-MAPLEWOOD
PAY	-481.76	-83.11	0.00	0.00	5.65	2.83	-556.39	
<b>TOT</b>	<b>-370.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-361.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.21	0.00	0.00	0.00	0.93	0.47	-91.81	CTY-MAPLEWOOD
<b>TOT</b>	<b>-93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-91.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,653.08	-1.07	0.00	0.00	0.00	0.00	-2,654.15	CTY-MAPLEWOOD
PAY	2,623.98	1.07	0.00	0.00	-26.25	-13.13	2,585.67	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.25</b>	<b>-13.13</b>	<b>-68.48</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-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-35.52</b>	
ADJ	-2,541.62	82.04	0.00	12.00	0.00	0.00	-2,447.58	<b>AUTH TOTAL</b>
PAY	2,049.01	-82.04	0.00	-48.00	-19.19	-9.83	1,889.95	
<b>TOT</b>	<b>-492.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>-19.19</b>	<b>-9.83</b>	<b>-557.63</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	3.00	0.00	0.00	0.00	0.00	4.01	CTY-MARLBOROUGH
PAY	-16.72	-3.00	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.41</b>	
ADJ	1.01	3.00	0.00	0.00	0.00	0.00	4.01	<b>AUTH TOTAL</b>
PAY	-16.72	-3.00	0.00	0.00	0.20	0.10	-19.42	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	16.08	0.00	0.00	0.00	0.00	15.68	CTY-NORMANDY
PAY	-91.05	-16.08	0.00	0.00	1.07	0.54	-105.52	
TOT	-91.45	0.00	0.00	0.00	1.07	0.54	-89.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	CTY-NORMANDY
PAY	-70.48	-14.44	0.00	0.00	0.84	0.42	-83.66	
TOT	-70.48	0.00	0.00	0.00	0.84	0.42	-69.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.40	30.52	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-161.53	-30.52	0.00	-28.00	2.19	0.96	-216.90	
TOT	-161.93	0.00	0.00	-28.00	2.19	0.96	-186.78	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.79	54.71	0.00	0.00	0.00	0.00	188.50	CTY-NORTHWOODS
PAY	-330.68	-54.71	0.00	0.00	3.86	1.92	-379.61	
TOT	-196.89	0.00	0.00	0.00	3.86	1.92	-191.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	CTY-NORTHWOODS
PAY	-269.17	-38.65	0.00	0.00	3.08	1.54	-303.20	
TOT	-269.17	0.00	0.00	0.00	3.08	1.54	-264.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-45.00	0.60	0.00	-44.40	
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ADJ	133.79	93.36	0.00	15.00	0.00	0.00	242.15	AUTH TOTAL
PAY	-599.85	-93.36	0.00	-116.00	8.10	3.46	-797.65	
TOT	-466.06	0.00	0.00	-101.00	8.10	3.46	-555.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	-1.21	0.00	0.00	0.00	0.00	-7.94	CTY-OAKLAND
PAY	6.73	1.21	0.00	0.00	-0.08	-0.04	7.82	
<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>	
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ADJ	-6.73	-1.21	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	6.73	1.21	0.00	0.00	-0.08	-0.04	7.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	CTY-OLIVETTE
PAY	-192.64	-34.68	0.00	0.00	2.28	1.13	-223.91	
<b>TOT</b>	<b>-192.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-189.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.22</b>	
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ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	AUTH TOTAL
PAY	-192.64	-34.68	0.00	-27.50	2.56	1.13	-251.13	
<b>TOT</b>	<b>-192.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>2.56</b>	<b>1.13</b>	<b>-216.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.63	131.65	0.00	0.00	0.00	0.00	146.28	CTY-OVERLAND
PAY	-698.76	-131.65	0.00	0.00	8.31	4.15	-817.95	
<b>TOT</b>	<b>-684.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-671.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,410.51	203.44	0.00	0.00	0.00	0.00	-1,207.07	CTY-OVERLAND
PAY	577.95	-203.44	0.00	0.00	-3.75	-1.87	368.89	
<b>TOT</b>	<b>-832.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>-1.87</b>	<b>-838.18</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
<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	-1,395.88	335.09	0.00	0.00	0.00	0.00	-1,060.79	AUTH TOTAL
PAY	-120.81	-335.09	0.00	-56.00	5.12	2.28	-504.50	
<b>TOT</b>	<b>-1,516.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.12</b>	<b>2.28</b>	<b>-1,565.29</b>	

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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	-232.63	-0.09	0.00	0.00	0.00	0.00	-232.72	CTY-PACIFIC
PAY	230.07	0.09	0.00	0.00	-2.30	-1.15	226.71	
TOT	-2.56	0.00	0.00	0.00	-2.30	-1.15	-6.01	
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ADJ	-232.63	-0.09	0.00	0.00	0.00	0.00	-232.72	AUTH TOTAL
PAY	230.07	0.09	0.00	0.00	-2.30	-1.15	226.71	
TOT	-2.56	0.00	0.00	0.00	-2.30	-1.15	-6.01	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-PASADENA HILLS
PAY	-69.96	-12.59	0.00	0.00	0.83	0.41	-81.31	
TOT	-69.96	0.00	0.00	0.00	0.83	0.41	-68.72	
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ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-69.96	-12.59	0.00	0.00	0.83	0.41	-81.31	
TOT	-69.96	0.00	0.00	0.00	0.83	0.41	-68.72	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PASADENA PARK
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.31	-0.06	0.00	-5.00	0.05	0.00	-5.32	
TOT	-0.31	0.00	0.00	-5.00	0.05	0.00	-5.26	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PINE LAWN
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-PINE LAWN
PAY	-48.21	-8.68	0.00	0.00	0.57	0.28	-56.04	
<b>TOT</b>	<b>-48.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.36</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-48.47	-8.73	0.00	-56.00	1.13	0.28	-111.79	
<b>TOT</b>	<b>-48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.13</b>	<b>0.28</b>	<b>-103.06</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.25	37.69	0.00	0.00	0.00	0.00	159.94	CTY-RICHMOND HTS
PAY	-209.41	-37.69	0.00	0.00	2.47	1.24	-243.39	
<b>TOT</b>	<b>-87.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-83.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	CTY-RICHMOND HTS
PAY	-787.85	-48.73	0.00	0.00	8.37	4.18	-824.03	
<b>TOT</b>	<b>-787.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-775.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-44.85</b>	
ADJ	122.25	86.42	0.00	19.50	0.00	0.00	228.17	AUTH TOTAL
PAY	-997.26	-86.42	0.00	-104.00	11.88	5.42	-1,170.38	
<b>TOT</b>	<b>-875.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>11.88</b>	<b>5.42</b>	<b>-942.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.66	83.92	0.00	0.00	0.00	0.00	122.58	CTY-ROCK HILL
PAY	-466.22	-83.92	0.00	0.00	5.50	2.75	-541.89	
<b>TOT</b>	<b>-427.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-419.31</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	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-17.29</b>	
ADJ	38.66	83.92	0.00	3.50	0.00	0.00	126.08	<b>AUTH TOTAL</b>
PAY	-466.22	-83.92	0.00	-21.00	5.71	2.75	-562.68	
<b>TOT</b>	<b>-427.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>5.71</b>	<b>2.75</b>	<b>-436.60</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.55	24.74	0.00	0.00	0.00	0.00	96.29	CTY-ST JOHN
PAY	-147.03	-24.74	0.00	0.00	1.72	0.86	-169.19	
<b>TOT</b>	<b>-75.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-72.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-ST JOHN
PAY	-74.19	-13.24	0.00	0.00	0.87	0.44	-86.12	
<b>TOT</b>	<b>-74.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-72.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	115.89	0.00	0.00	0.00	0.00	115.89	CTY-ST JOHN
PAY	-1,931.50	-115.89	0.00	0.00	20.48	0.00	-2,026.91	
<b>TOT</b>	<b>-1,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>0.00</b>	<b>-1,911.02</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	71.55	153.87	0.00	0.00	0.00	0.00	225.42	<b>AUTH TOTAL</b>
PAY	-2,152.72	-153.87	0.00	-28.00	23.35	1.30	-2,309.94	
<b>TOT</b>	<b>-2,081.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>23.35</b>	<b>1.30</b>	<b>-2,084.52</b>	

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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	88.40	35.93	0.00	0.00	0.00	0.00	124.33	CTY-SHREWSBURY
PAY	-194.50	-35.93	0.00	0.00	2.31	1.15	-226.97	
<b>TOT</b>	<b>-106.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-102.64</b>	
<hr/>								
ADJ	88.40	35.93	0.00	0.00	0.00	0.00	124.33	AUTH TOTAL
PAY	-194.50	-35.93	0.00	0.00	2.31	1.15	-226.97	
<b>TOT</b>	<b>-106.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-102.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	575.65	266.19	0.00	0.00	0.00	0.00	841.84	CTY-UNIVERSITY CTY
PAY	-1,781.61	-266.19	0.00	0.00	20.48	10.24	-2,017.08	
<b>TOT</b>	<b>-1,205.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.24</b>	<b>-1,175.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.21	0.00	0.00	0.00	0.00	267.21	CTY-UNIVERSITY CTY
PAY	-1,450.92	-267.21	0.00	0.00	17.18	8.59	-1,692.36	
<b>TOT</b>	<b>-1,450.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>8.59</b>	<b>-1,425.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.45	-0.01	0.00	0.00	0.00	0.00	-20.46	CTY-UNIVERSITY CTY
PAY	20.23	0.01	0.00	0.00	-0.20	-0.10	19.94	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.00</b>	<b>4.29</b>	<b>0.00</b>	<b>-372.71</b>	
<hr/>								
ADJ	555.20	533.39	0.00	52.00	0.00	0.00	1,140.59	AUTH TOTAL
PAY	-3,212.30	-533.39	0.00	-779.00	45.25	18.73	-4,460.71	
<b>TOT</b>	<b>-2,657.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-727.00</b>	<b>45.25</b>	<b>18.73</b>	<b>-3,320.12</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.82	8.07	0.00	0.00	0.00	0.00	22.89	CTY-VALLEY PARK
PAY	-72.22	-8.07	0.00	0.00	0.80	0.40	-79.09	
TOT	-57.40	0.00	0.00	0.00	0.80	0.40	-56.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-8.00	0.24	0.00	-7.76	
<hr/>								
ADJ	14.82	8.07	0.00	16.00	0.00	0.00	38.89	AUTH TOTAL
PAY	-72.22	-8.07	0.00	-24.00	1.04	0.40	-102.85	
TOT	-57.40	0.00	0.00	-8.00	1.04	0.40	-63.96	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.05	41.23	0.00	0.00	0.00	0.00	85.28	CTY-VELDA CITY
PAY	-229.08	-41.23	0.00	0.00	2.70	1.36	-266.25	
TOT	-185.03	0.00	0.00	0.00	2.70	1.36	-180.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-32.49	0.00	0.00	0.00	0.00	-32.49	CTY-VELDA CITY
PAY	163.14	32.49	0.00	0.00	-1.95	-0.98	192.70	
TOT	163.14	0.00	0.00	0.00	-1.95	-0.98	160.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-23.00	0.30	0.00	-22.70	
<hr/>								
ADJ	44.05	8.74	0.00	7.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-65.94	-8.74	0.00	-2.00	0.77	0.38	-75.53	
TOT	-21.89	0.00	0.00	5.00	0.77	0.38	-15.74	

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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	7.31	0.00	0.00	0.00	0.00	7.31	CTY-VELDA VILLAGE
PAY	-40.60	-7.31	0.00	0.00	0.48	0.24	-47.19	
<b>TOT</b>	<b>-40.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.88</b>	
<hr/>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-40.60	-7.31	0.00	0.00	0.48	0.24	-47.19	
<b>TOT</b>	<b>-40.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	6.15	0.00	0.00	0.00	0.00	5.30	CTY-VINITA PARK
PAY	-34.20	-6.15	0.00	0.00	0.40	0.20	-39.75	
<b>TOT</b>	<b>-35.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-34.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.84	-0.13	0.00	0.00	0.00	0.00	-330.97	CTY-VINITA PARK
PAY	327.21	0.13	0.00	0.00	-3.27	-1.64	322.43	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-8.54</b>	
<hr/>								
ADJ	-331.69	6.02	0.00	0.00	0.00	0.00	-325.67	AUTH TOTAL
PAY	293.01	-6.02	0.00	0.00	-2.87	-1.44	282.68	
<b>TOT</b>	<b>-38.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.44</b>	<b>-42.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.79	34.87	0.00	0.00	0.00	0.00	281.66	CTY-WEBSTER GROVES
PAY	-187.57	-34.87	0.00	0.00	2.23	1.11	-219.10	
TOT	59.22	0.00	0.00	0.00	2.23	1.11	62.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	CTY-WEBSTER GROVES
PAY	-900.44	-124.66	0.00	0.00	10.25	5.12	-1,009.73	
TOT	-900.44	0.00	0.00	0.00	10.25	5.12	-885.07	
<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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-52.00	0.78	0.00	-51.22	
ADJ	246.79	159.53	0.00	26.00	0.00	0.00	432.32	<b>AUTH TOTAL</b>
PAY	-1,088.01	-159.53	0.00	-178.00	14.26	6.23	-1,405.05	
TOT	-841.22	0.00	0.00	-152.00	14.26	6.23	-972.73	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.22	2.08	0.00	0.00	0.00	0.00	23.30	CTY-WINCHESTER
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	9.66	0.00	0.00	0.00	0.14	0.07	9.87	
ADJ	21.22	2.08	0.00	0.00	0.00	0.00	23.30	<b>AUTH TOTAL</b>
PAY	-11.56	-2.08	0.00	0.00	0.14	0.07	-13.43	
TOT	9.66	0.00	0.00	0.00	0.14	0.07	9.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	12.49	0.00	0.00	0.00	0.00	7.39	CTY-WOODSON TERRAC
PAY	-69.35	-12.49	0.00	0.00	0.81	0.41	-80.62	
<b>TOT</b>	<b>-74.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-73.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-WOODSON TERRAC
PAY	-0.02	-9.59	0.00	0.00	0.10	0.05	-9.46	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	CTY-WOODSON TERRAC
PAY	-785.00	-47.10	0.00	0.00	8.32	0.00	-823.78	
<b>TOT</b>	<b>-785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>-776.68</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-20.82</b>	
ADJ	-5.10	69.18	0.00	-3.50	0.00	0.00	60.58	<b>AUTH TOTAL</b>
PAY	-854.37	-69.18	0.00	-45.50	9.69	0.46	-958.90	
<b>TOT</b>	<b>-859.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>9.69</b>	<b>0.46</b>	<b>-898.32</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-HILLSDALE
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.09</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-2.12	-0.38	0.00	0.00	0.02	0.01	-2.47	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	CTY-CRESTWOOD
PAY	-162.05	-28.88	0.00	0.00	1.91	0.95	-188.07	
<b>TOT</b>	<b>-162.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-159.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	CTY-CRESTWOOD
PAY	-306.83	-50.67	0.00	0.00	3.58	1.78	-352.14	
<b>TOT</b>	<b>-306.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-301.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.04	-0.16	0.00	0.00	0.00	0.00	-386.20	CTY-CRESTWOOD
PAY	381.80	0.16	0.00	0.00	-3.82	-1.91	376.23	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.91</b>	<b>-9.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.28	0.00	0.00	0.00	0.00	144.28	CTY-CRESTWOOD
PAY	-1,030.54	-144.28	0.00	0.00	11.75	0.00	-1,163.07	
<b>TOT</b>	<b>-1,030.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>-1,018.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-386.04	223.67	0.00	0.00	0.00	0.00	-162.37	<b>AUTH TOTAL</b>
PAY	-1,117.62	-223.67	0.00	-28.00	13.70	0.82	-1,354.77	
<b>TOT</b>	<b>-1,503.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>13.70</b>	<b>0.82</b>	<b>-1,517.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	153.77	0.00	0.00	0.00	0.00	160.25	CTY-ST ANN
PAY	-911.95	-153.77	0.00	0.00	10.66	5.33	-1,049.73	
TOT	-905.47	0.00	0.00	0.00	10.66	5.33	-889.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.97	0.00	0.00	0.00	0.00	82.97	CTY-ST ANN
PAY	-460.95	-82.97	0.00	0.00	5.44	2.71	-535.77	
TOT	-460.95	0.00	0.00	0.00	5.44	2.71	-452.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.48	236.74	0.00	0.00	0.00	0.00	243.22	AUTH TOTAL
PAY	-1,372.90	-236.74	0.00	-56.00	16.66	8.04	-1,640.94	
TOT	-1,366.42	0.00	0.00	-56.00	16.66	8.04	-1,397.72	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
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: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-KINLOCH
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.48	-0.99	0.00	0.00	0.06	0.03	-6.38	
TOT	-5.48	0.00	0.00	0.00	0.06	0.03	-5.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.28	19.47	0.00	0.00	0.00	0.00	45.75	CTY-HANLEY HILLS
PAY	-111.89	-19.47	0.00	0.00	1.31	0.66	-129.39	
<b>TOT</b>	<b>-85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-83.64</b>	
<hr/>								
ADJ	26.28	19.47	0.00	0.00	0.00	0.00	45.75	<b>AUTH TOTAL</b>
PAY	-111.89	-19.47	0.00	0.00	1.31	0.66	-129.39	
<b>TOT</b>	<b>-85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-83.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-NORWOOD COURT
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	CTY-WELLSTON
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.63</b>	
<hr/>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.63</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	384.26	232.34	0.00	0.00	0.00	0.00	616.60	CTY-HAZELWOOD
PAY	-1,374.52	-232.34	0.00	0.00	16.07	8.03	-1,582.76	
<b>TOT</b>	<b>-990.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.07</b>	<b>8.03</b>	<b>-966.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,516.16	107.54	0.00	0.00	0.00	0.00	-2,408.62	CTY-HAZELWOOD
PAY	1,882.75	-107.54	0.00	0.00	-17.75	-8.87	1,748.59	
<b>TOT</b>	<b>-633.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.75</b>	<b>-8.87</b>	<b>-660.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,918.83	-0.78	0.00	0.00	0.00	0.00	-1,919.61	CTY-HAZELWOOD
PAY	1,897.79	0.78	0.00	0.00	-18.99	-9.49	1,870.09	
<b>TOT</b>	<b>-21.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.99</b>	<b>-9.49</b>	<b>-49.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-HAZELWOOD
PAY	-105.00	-18.90	0.00	0.00	1.24	0.00	-122.66	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-103.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	-4,050.73	358.00	0.00	0.00	0.00	0.00	-3,692.73	<b>AUTH TOTAL</b>
PAY	2,301.02	-358.00	0.00	-60.00	-18.83	-10.33	1,853.86	
<b>TOT</b>	<b>-1,749.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>-18.83</b>	<b>-10.33</b>	<b>-1,838.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CTY-MOLINE ACRES
PAY	-53.81	-9.69	0.00	0.00	0.64	0.32	-62.54	
TOT	-53.81	0.00	0.00	0.00	0.64	0.32	-52.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	CTY-MOLINE ACRES
PAY	-260.55	-46.60	0.00	0.00	3.08	1.53	-302.54	
TOT	-260.55	0.00	0.00	0.00	3.08	1.53	-255.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	56.29	0.00	0.00	0.00	0.00	56.29	AUTH TOTAL
PAY	-314.36	-56.29	0.00	-28.00	4.00	1.85	-392.80	
TOT	-314.36	0.00	0.00	-28.00	4.00	1.85	-336.51	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	10.26	0.00	0.00	0.00	0.00	15.51	CTY-CREVE COEUR
PAY	-67.51	-10.26	0.00	0.00	0.78	0.39	-76.60	
TOT	-62.26	0.00	0.00	0.00	0.78	0.39	-61.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,691.93	18.19	0.00	0.00	0.00	0.00	-6,673.74	CTY-CREVE COEUR
PAY	6,590.89	-18.19	0.00	0.00	-65.73	-32.86	6,474.11	
TOT	-101.04	0.00	0.00	0.00	-65.73	-32.86	-199.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6,686.68	28.45	0.00	0.00	0.00	0.00	-6,658.23	AUTH TOTAL
PAY	6,523.38	-28.45	0.00	-28.00	-64.67	-32.47	6,369.79	
TOT	-163.30	0.00	0.00	-28.00	-64.67	-32.47	-288.44	

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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	19.32	0.00	0.00	0.00	0.00	19.32	CTY-BRECKENRIDGE H
PAY	-72.65	-19.32	0.00	0.00	0.92	0.46	-90.59	
TOT	-72.65	0.00	0.00	0.00	0.92	0.46	-71.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-BRECKENRIDGE H
PAY	-166.00	-6.64	0.00	0.00	1.73	0.00	-170.91	
TOT	-166.00	0.00	0.00	0.00	1.73	0.00	-164.27	
<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	25.96	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-238.65	-25.96	0.00	-56.00	3.21	0.46	-316.94	
TOT	-238.65	0.00	0.00	-56.00	3.21	0.46	-290.98	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.44	3.75	0.00	0.00	0.00	0.00	17.19	CTY-PAGEDALE
PAY	-20.83	-3.75	0.00	0.00	0.25	0.12	-24.21	
TOT	-7.39	0.00	0.00	0.00	0.25	0.12	-7.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-14.20	0.00	0.00	0.00	0.14	0.00	-14.06	CTY-PAGEDALE
TOT	-14.20	0.00	0.00	0.00	0.14	0.00	-14.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	13.44	3.75	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-35.03	-3.75	0.00	-18.00	0.57	0.12	-56.09	
TOT	-21.59	0.00	0.00	-18.00	0.57	0.12	-38.90	

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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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
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ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.12	115.79	0.00	0.00	0.00	0.00	222.91	CTY-BELLEFONTAINE
PAY	-661.83	-115.79	0.00	0.00	7.78	3.89	-765.95	
TOT	-554.71	0.00	0.00	0.00	7.78	3.89	-543.04	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.15	0.00	0.00	0.00	0.00	107.15	CTY-BELLEFONTAINE
PAY	-418.44	-107.15	0.00	0.00	5.25	2.63	-517.71	
TOT	-418.44	0.00	0.00	0.00	5.25	2.63	-410.56	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-BELLEFONTAINE
PAY	-757.50	-15.15	0.00	0.00	7.73	0.00	-764.92	
TOT	-757.50	0.00	0.00	0.00	7.73	0.00	-749.77	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	107.12	238.09	0.00	0.00	0.00	0.00	345.21	AUTH TOTAL
PAY	-1,837.77	-238.09	0.00	-112.00	21.88	6.52	-2,159.46	
TOT	-1,730.65	0.00	0.00	-112.00	21.88	6.52	-1,814.25	

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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	22.77	3.45	0.00	0.00	0.00	0.00	26.22	CTY-RIVERVIEW
PAY	-19.16	-3.45	0.00	0.00	0.22	0.12	-22.27	
<b>TOT</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>3.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-RIVERVIEW
PAY	0.00	-4.50	0.00	0.00	0.05	0.02	-4.43	
<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>	
ADJ	22.77	7.95	0.00	0.00	0.00	0.00	30.72	<b>AUTH TOTAL</b>
PAY	-19.16	-7.95	0.00	0.00	0.27	0.14	-26.70	
<b>TOT</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>4.02</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.07	20.18	0.00	0.00	0.00	0.00	132.25	CTY-MANCHESTER
PAY	-165.64	-20.18	0.00	0.00	1.86	0.93	-183.03	
<b>TOT</b>	<b>-53.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-50.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	CTY-MANCHESTER
PAY	-269.48	-46.59	0.00	0.00	3.16	1.58	-311.33	
<b>TOT</b>	<b>-269.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-264.74</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	112.07	66.77	0.00	0.00	0.00	0.00	178.84	<b>AUTH TOTAL</b>
PAY	-435.12	-66.77	0.00	-50.00	5.52	2.51	-543.86	
<b>TOT</b>	<b>-323.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.52</b>	<b>2.51</b>	<b>-365.02</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	79.15	5.28	0.00	0.00	0.00	0.00	84.43	CTY-DELLWOOD
PAY	-29.33	-5.28	0.00	0.00	0.34	0.18	-34.09	
<b>TOT</b>	<b>49.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>50.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	CTY-DELLWOOD
<b>TOT</b>	<b>-12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	225.40	0.00	0.00	0.00	0.00	225.40	CTY-DELLWOOD
PAY	-3,439.40	-225.40	0.00	0.00	36.64	0.00	-3,628.16	
<b>TOT</b>	<b>-3,439.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.64</b>	<b>0.00</b>	<b>-3,402.76</b>	
ADJ	79.15	230.68	0.00	0.00	0.00	0.00	309.83	<b>AUTH TOTAL</b>
PAY	-3,481.32	-230.68	0.00	0.00	37.11	0.24	-3,674.65	
<b>TOT</b>	<b>-3,402.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>0.24</b>	<b>-3,364.82</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-COOL VALLEY
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.03</b>	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	<b>AUTH TOTAL</b>
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
<b>TOT</b>	<b>-23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.03</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.18	17.02	0.00	0.00	0.00	0.00	63.20	CTY-EUREKA
PAY	-140.72	-17.02	0.00	0.00	1.58	0.79	-155.37	
<b>TOT</b>	<b>-94.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-92.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.85	0.00	0.00	0.00	0.00	79.85	CTY-EUREKA
PAY	-541.82	-79.85	0.00	0.00	6.22	3.11	-612.34	
<b>TOT</b>	<b>-541.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-532.49</b>	
ADJ	46.18	96.87	0.00	0.00	0.00	0.00	143.05	<b>AUTH TOTAL</b>
PAY	-682.54	-96.87	0.00	0.00	7.80	3.90	-767.71	
<b>TOT</b>	<b>-636.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-624.66</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	0.55	0.00	0.00	0.00	0.00	4.88	CTY-SUNSET HILLS
PAY	-12.79	-0.55	0.00	0.00	0.14	0.06	-13.14	
TOT	-8.46	0.00	0.00	0.00	0.14	0.06	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-SUNSET HILLS
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	4.33	0.57	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-12.88	-0.57	0.00	0.00	0.14	0.06	-13.25	
TOT	-8.55	0.00	0.00	0.00	0.14	0.06	-8.35	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.59	40.13	0.00	0.00	0.00	0.00	68.72	CTY-BLACK JACK
PAY	-215.67	-40.13	0.00	0.00	2.56	1.28	-251.96	
TOT	-187.08	0.00	0.00	0.00	2.56	1.28	-183.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-BLACK JACK
PAY	-147.79	-16.14	0.00	0.00	1.64	0.82	-161.47	
TOT	-147.79	0.00	0.00	0.00	1.64	0.82	-145.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	28.59	56.27	0.00	0.00	0.00	0.00	84.86	AUTH TOTAL
PAY	-363.46	-56.27	0.00	-28.00	4.48	2.10	-441.15	
TOT	-334.87	0.00	0.00	-28.00	4.48	2.10	-356.29	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,109.13	651.36	0.00	0.00	0.00	0.00	1,760.49	DEV. DISABILITY-PRO
PAY	-4,116.86	-651.36	0.00	0.00	47.68	23.84	-4,696.70	
<b>TOT</b>	<b>-3,007.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.68</b>	<b>23.84</b>	<b>-2,936.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,109.74	380.39	0.00	0.00	0.00	0.00	-23,729.35	DEV. DISABILITY-PRO
PAY	21,598.95	-380.39	0.00	0.00	-212.19	-106.09	20,900.28	
<b>TOT</b>	<b>-2,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.19</b>	<b>-106.09</b>	<b>-2,829.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,062.41	-1.24	0.00	0.00	0.00	0.00	-3,063.65	DEV. DISABILITY-PRO
PAY	3,028.83	1.24	0.00	0.00	-30.30	-15.15	2,984.62	
<b>TOT</b>	<b>-33.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.30</b>	<b>-15.15</b>	<b>-79.03</b>	
<hr/>								
ADJ	-26,063.02	1,030.51	0.00	0.00	0.00	0.00	-25,032.51	<b>AUTH TOTAL</b>
PAY	20,510.92	-1,030.51	0.00	0.00	-194.81	-97.40	19,188.20	
<b>TOT</b>	<b>-5,552.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.81</b>	<b>-97.40</b>	<b>-5,844.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,877.51	-22.95	0.00	0.00	0.00	0.00	-10,900.46	BUS.DIST-CLAYTON
PAY	10,877.51	22.95	0.00	0.00	-109.01	-54.50	10,736.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.01</b>	<b>-54.50</b>	<b>-163.51</b>	
<hr/>								
ADJ	-10,877.51	-22.95	0.00	0.00	0.00	0.00	-10,900.46	<b>AUTH TOTAL</b>
PAY	10,877.51	22.95	0.00	0.00	-109.01	-54.50	10,736.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.01</b>	<b>-54.50</b>	<b>-163.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	BUS.DIST-JENNINGS
PAY	-48.16	-0.96	0.00	0.00	0.49	0.24	-48.39	
<b>TOT</b>	<b>-48.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-47.43</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-48.16	-0.96	0.00	0.00	0.49	0.24	-48.39	
<b>TOT</b>	<b>-48.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-47.43</b>	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	TIF DIST-LAMBERT AI
PAY	-104.50	-18.81	0.00	0.00	1.24	0.61	-121.46	
TOT	-104.50	0.00	0.00	0.00	1.24	0.61	-102.65	
<hr/>								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-104.50	-18.81	0.00	0.00	1.24	0.61	-121.46	
TOT	-104.50	0.00	0.00	0.00	1.24	0.61	-102.65	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.29	0.00	0.00	0.00	0.88	0.44	-86.97	TIF DIST-SO I44 NEW
TOT	-88.29	0.00	0.00	0.00	0.88	0.44	-86.97	
<hr/>								
PAY	-88.29	0.00	0.00	0.00	0.88	0.44	-86.97	AUTH TOTAL
TOT	-88.29	0.00	0.00	0.00	0.88	0.44	-86.97	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	9,794.30	0.00	0.00	0.00	9,794.30	PENALTIES
PAY	0.00	0.00	-9,794.30	0.00	0.00	0.00	-9,794.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9,794.30	0.00	0.00	0.00	9,794.30	AUTH TOTAL
PAY	0.00	0.00	-9,794.30	0.00	0.00	0.00	-9,794.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	



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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	2,360.00	0.00	0.00	2,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-21,643.58	0.00	0.00	-21,643.58	
TOT	0.00	0.00	0.00	-19,283.58	0.00	0.00	-19,283.58	
<hr/>								
ADJ	0.00	0.00	0.00	2,360.00	0.00	0.00	2,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21,643.58	0.00	0.00	-21,643.58	
TOT	0.00	0.00	0.00	-19,283.58	0.00	0.00	-19,283.58	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	THE ARBORS OF ROCKW
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
<hr/>								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	AUTH TOTAL
PAY	-600.00	-108.00	0.00	0.00	7.08	0.00	-700.92	
TOT	-600.00	0.00	0.00	0.00	7.08	0.00	-592.92	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	11,145.05	0.00	0.00	11,145.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	11,145.05	0.00	0.00	11,145.05	
<hr/>								
PAY	0.00	0.00	0.00	11,145.05	0.00	0.00	11,145.05	AUTH TOTAL
TOT	0.00	0.00	0.00	11,145.05	0.00	0.00	11,145.05	
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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	22,194.41	0.00	0.00	22,194.41	COMMISSION
TOT	0.00	0.00	0.00	22,194.41	0.00	0.00	22,194.41	
<hr/>								
PAY	0.00	0.00	0.00	22,194.41	0.00	0.00	22,194.41	AUTH TOTAL
TOT	0.00	0.00	0.00	22,194.41	0.00	0.00	22,194.41	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,045.46	0.00	0.00	0.00	0.00	3,045.46	
PAY	0.00	-3,045.46	0.00	0.00	0.00	0.00	-3,045.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	401.95	0.00	0.00	0.00	401.95	
PAY	0.00	0.00	-401.95	0.00	0.00	0.00	-401.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00	
TOT	0.00	0.00	0.00	-106.00	0.00	0.00	-106.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
TOT	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-16,937.41	0.00	0.00	0.00	0.00	0.00	-16,937.41	
TOT	-16,937.41	0.00	0.00	0.00	0.00	0.00	-16,937.41	
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TOT	-17,427.41	0.00	0.00	-106.00	0.00	0.00	-17,533.41	AUTH TOTAL

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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	756.60	0.00	0.00	0.00	0.00	0.00	756.60	ST. OF MISSOURI
PAY	-76,550.17	0.00	0.00	0.00	765.50	0.00	-75,784.67	
TOT	-75,793.57	0.00	0.00	0.00	765.50	0.00	-75,028.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	ST. OF MISSOURI
PAY	-749,515.05	0.00	0.00	0.00	7,495.15	0.00	-742,019.90	
TOT	-749,531.52	0.00	0.00	0.00	7,495.15	0.00	-742,036.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	-11,787.18	0.00	0.00	0.00	117.87	0.00	-11,669.31	
TOT	-11,786.29	0.00	0.00	0.00	117.87	0.00	-11,668.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,408.53	0.00	0.00	0.00	14.09	0.00	-1,394.44	ST. OF MISSOURI
TOT	-1,408.53	0.00	0.00	0.00	14.09	0.00	-1,394.44	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	741.02	0.00	0.00	0.00	0.00	0.00	741.02	AUTH TOTAL
PAY	-839,260.93	0.00	0.00	-120.00	8,393.81	0.00	-830,987.12	
TOT	-838,519.91	0.00	0.00	-120.00	8,393.81	0.00	-830,246.10	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,270.96	0.00	0.00	0.00	0.00	0.00	5,270.96	COUNTY GENERAL
PAY	-533,298.44	0.00	0.00	0.00	5,332.98	2,666.49	-525,298.97	
TOT	-528,027.48	0.00	0.00	0.00	5,332.98	2,666.49	-520,028.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.17	0.00	0.00	0.00	0.00	0.00	-78.17	COUNTY GENERAL
PAY	-3,765,374.80	0.00	0.00	0.00	37,653.75	18,826.87	-3,708,894.18	
TOT	-3,765,452.97	0.00	0.00	0.00	37,653.75	18,826.87	-3,708,972.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	COUNTY GENERAL
PAY	-137,496.86	0.00	0.00	0.00	1,374.97	687.48	-135,434.41	
TOT	-137,486.51	0.00	0.00	0.00	1,374.97	687.48	-135,424.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,812.71	0.00	0.00	0.00	98.13	49.06	-9,665.52	COUNTY GENERAL
TOT	-9,812.71	0.00	0.00	0.00	98.13	49.06	-9,665.52	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,850.00	0.00	0.00	3,850.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<hr/>								
ADJ	5,203.14	0.00	0.00	3,850.00	0.00	0.00	9,053.14	<b>AUTH TOTAL</b>
PAY	-4,445,982.81	0.00	0.00	-620.00	44,461.03	22,229.90	-4,379,911.88	
TOT	-4,440,779.67	0.00	0.00	3,230.00	44,461.03	22,229.90	-4,370,858.74	

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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	3,530.94	0.00	0.00	0.00	0.00	0.00	3,530.94	COUNTY HEALTH FUND
PAY	-357,233.91	0.00	0.00	0.00	3,572.34	1,786.17	-351,875.40	
TOT	-353,702.97	0.00	0.00	0.00	3,572.34	1,786.17	-348,344.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.41	0.00	0.00	0.00	0.00	0.00	-52.41	COUNTY HEALTH FUND
PAY	-2,527,996.73	0.00	0.00	0.00	25,279.97	12,639.98	-2,490,076.78	
TOT	-2,528,049.14	0.00	0.00	0.00	25,279.97	12,639.98	-2,490,129.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.89	0.00	0.00	0.00	0.00	0.00	8.89	COUNTY HEALTH FUND
PAY	-117,863.27	0.00	0.00	0.00	1,178.63	589.32	-116,095.32	
TOT	-117,854.38	0.00	0.00	0.00	1,178.63	589.32	-116,086.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,573.12	0.00	0.00	0.00	65.73	32.87	-6,474.52	COUNTY HEALTH FUND
TOT	-6,573.12	0.00	0.00	0.00	65.73	32.87	-6,474.52	
ADJ	3,487.42	0.00	0.00	0.00	0.00	0.00	3,487.42	<b>AUTH TOTAL</b>
PAY	-3,009,667.03	0.00	0.00	0.00	30,096.67	15,048.34	-2,964,522.02	
TOT	-3,006,179.61	0.00	0.00	0.00	30,096.67	15,048.34	-2,961,034.60	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	1,261.20	0.00	0.00	0.00	0.00	0.00	1,261.20	CO. PARK MAINT.
PAY	-127,584.27	0.00	0.00	0.00	1,275.84	637.92	-125,670.51	
TOT	-126,323.07	0.00	0.00	0.00	1,275.84	637.92	-124,409.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.93	0.00	0.00	0.00	0.00	0.00	-18.93	CO. PARK MAINT.
PAY	-909,289.04	0.00	0.00	0.00	9,092.89	4,546.45	-895,649.70	
TOT	-909,307.97	0.00	0.00	0.00	9,092.89	4,546.45	-895,668.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	CO. PARK MAINT.
PAY	-19,643.39	0.00	0.00	0.00	196.43	98.22	-19,348.74	
TOT	-19,641.91	0.00	0.00	0.00	196.43	98.22	-19,347.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,347.56	0.00	0.00	0.00	23.48	11.74	-2,312.34	CO. PARK MAINT.
TOT	-2,347.56	0.00	0.00	0.00	23.48	11.74	-2,312.34	
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ADJ	1,243.75	0.00	0.00	0.00	0.00	0.00	1,243.75	AUTH TOTAL
PAY	-1,058,864.26	0.00	0.00	0.00	10,588.64	5,294.33	-1,042,981.29	
TOT	-1,057,620.51	0.00	0.00	0.00	10,588.64	5,294.33	-1,041,737.54	

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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	479.18	0.00	0.00	0.00	0.00	0.00	479.18	COUNTY BOND RETIRE
PAY	-48,481.68	0.00	0.00	0.00	484.82	242.41	-47,754.45	
TOT	-48,002.50	0.00	0.00	0.00	484.82	242.41	-47,275.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	COUNTY BOND RETIRE
PAY	-474,692.77	0.00	0.00	0.00	4,746.93	2,373.46	-467,572.38	
TOT	-474,703.19	0.00	0.00	0.00	4,746.93	2,373.46	-467,582.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.66	0.00	0.00	0.00	0.00	0.00	7.66	COUNTY BOND RETIRE
PAY	-101,541.58	0.00	0.00	0.00	1,015.42	507.71	-100,018.45	
TOT	-101,533.92	0.00	0.00	0.00	1,015.42	507.71	-100,010.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-892.06	0.00	0.00	0.00	8.92	4.46	-878.68	COUNTY BOND RETIRE
TOT	-892.06	0.00	0.00	0.00	8.92	4.46	-878.68	
<hr/>								
ADJ	476.42	0.00	0.00	0.00	0.00	0.00	476.42	AUTH TOTAL
PAY	-625,608.09	0.00	0.00	0.00	6,256.09	3,128.04	-616,223.96	
TOT	-625,131.67	0.00	0.00	0.00	6,256.09	3,128.04	-615,747.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,366.96	0.00	0.00	0.00	0.00	0.00	1,366.96	ROAD & BRIDGE
PAY	-81,060.00	0.00	0.00	0.00	810.60	405.30	-79,844.10	
TOT	-79,693.04	0.00	0.00	0.00	810.60	405.30	-78,477.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.41	0.00	0.00	0.00	0.00	0.00	-51.41	ROAD & BRIDGE
PAY	-479,969.64	0.00	0.00	0.00	4,799.70	2,399.85	-472,770.09	
TOT	-480,021.05	0.00	0.00	0.00	4,799.70	2,399.85	-472,821.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.33	0.00	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-70,713.37	0.00	0.00	0.00	707.13	353.57	-69,652.67	
TOT	-70,708.04	0.00	0.00	0.00	707.13	353.57	-69,647.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,041.61	0.00	0.00	0.00	20.42	10.21	-2,010.98	ROAD & BRIDGE
TOT	-2,041.61	0.00	0.00	0.00	20.42	10.21	-2,010.98	
ADJ	1,320.88	0.00	0.00	0.00	0.00	0.00	1,320.88	AUTH TOTAL
PAY	-633,784.62	0.00	0.00	0.00	6,337.85	3,168.93	-624,277.84	
TOT	-632,463.74	0.00	0.00	0.00	6,337.85	3,168.93	-622,956.96	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-329.97	0.00	0.00	0.00	3.30	1.65	-325.02	
TOT	-327.66	0.00	0.00	0.00	3.30	1.65	-322.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-838.63	0.00	0.00	0.00	8.39	4.19	-826.05	ROAD & BRIDGE
TOT	-838.63	0.00	0.00	0.00	8.39	4.19	-826.05	
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1,168.60	0.00	0.00	0.00	11.69	5.84	-1,151.07	
TOT	-1,166.29	0.00	0.00	0.00	11.69	5.84	-1,148.76	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	ROAD & BRIDGE
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-732.74	0.00	0.00	0.00	7.33	3.66	-721.75	ROAD & BRIDGE
TOT	-732.74	0.00	0.00	0.00	7.33	3.66	-721.75	
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PAY	-736.73	0.00	0.00	0.00	7.37	3.68	-725.68	AUTH TOTAL
TOT	-736.73	0.00	0.00	0.00	7.37	3.68	-725.68	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	ROAD & BRIDGE
PAY	-174.45	0.00	0.00	0.00	1.74	0.87	-171.84	
TOT	-156.87	0.00	0.00	0.00	1.74	0.87	-154.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,463.50	0.00	0.00	0.00	14.64	7.32	-1,441.54	ROAD & BRIDGE
TOT	-1,463.50	0.00	0.00	0.00	14.64	7.32	-1,441.54	
<hr/>								
ADJ	17.58	0.00	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-1,637.95	0.00	0.00	0.00	16.38	8.19	-1,613.38	
TOT	-1,620.37	0.00	0.00	0.00	16.38	8.19	-1,595.80	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-127.42	0.00	0.00	0.00	1.27	0.64	-125.51	
TOT	-120.93	0.00	0.00	0.00	1.27	0.64	-119.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,201.05	0.00	0.00	0.00	32.01	16.01	-3,153.03	ROAD & BRIDGE
TOT	-3,201.05	0.00	0.00	0.00	32.01	16.01	-3,153.03	
<hr/>								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-3,328.47	0.00	0.00	0.00	33.28	16.65	-3,278.54	
TOT	-3,321.98	0.00	0.00	0.00	33.28	16.65	-3,272.05	
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**AUTH CODE/NAME: 07C007 / ROAD & BRIDGE**

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

ADJ	21.29	0.00	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-467.65	0.00	0.00	0.00	4.68	2.34	-460.63	
TOT	-446.36	0.00	0.00	0.00	4.68	2.34	-439.34	

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

PAY	-3,022.56	0.00	0.00	0.00	30.23	15.11	-2,977.22	ROAD & BRIDGE
TOT	-3,022.56	0.00	0.00	0.00	30.23	15.11	-2,977.22	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-37.34	0.00	0.00	0.00	0.37	0.19	-36.78	ROAD & BRIDGE
TOT	-37.34	0.00	0.00	0.00	0.37	0.19	-36.78	

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ADJ	21.29	0.00	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-3,527.55	0.00	0.00	0.00	35.28	17.64	-3,474.63	
TOT	-3,506.26	0.00	0.00	0.00	35.28	17.64	-3,453.34	

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**AUTH CODE/NAME: 07C008 / ROAD & BRIDGE**

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

ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-31.49	0.00	0.00	0.00	0.31	0.16	-31.02	
TOT	-22.24	0.00	0.00	0.00	0.31	0.16	-21.77	

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

PAY	-129.42	0.00	0.00	0.00	1.29	0.65	-127.48	ROAD & BRIDGE
TOT	-129.42	0.00	0.00	0.00	1.29	0.65	-127.48	

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ADJ	9.25	0.00	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-160.91	0.00	0.00	0.00	1.60	0.81	-158.50	
TOT	-151.66	0.00	0.00	0.00	1.60	0.81	-149.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.28	0.00	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-3,209.81	0.00	0.00	0.00	32.10	16.05	-3,161.66	
TOT	-3,167.53	0.00	0.00	0.00	32.10	16.05	-3,119.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,414.97	0.00	0.00	0.00	254.15	127.07	-25,033.75	ROAD & BRIDGE
TOT	-25,414.97	0.00	0.00	0.00	254.15	127.07	-25,033.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	ROAD & BRIDGE
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
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ADJ	42.28	0.00	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-28,635.25	0.00	0.00	0.00	286.35	143.17	-28,205.73	
TOT	-28,592.97	0.00	0.00	0.00	286.35	143.17	-28,163.45	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4,560.28	0.00	0.00	0.00	45.60	22.80	-4,491.88	
TOT	-4,557.62	0.00	0.00	0.00	45.60	22.80	-4,489.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,378.93	0.00	0.00	0.00	193.79	96.89	-19,088.25	ROAD & BRIDGE
TOT	-19,378.93	0.00	0.00	0.00	193.79	96.89	-19,088.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	ROAD & BRIDGE
TOT	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	
<hr/>								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-23,973.97	0.00	0.00	0.00	239.74	119.86	-23,614.37	
TOT	-23,971.31	0.00	0.00	0.00	239.74	119.86	-23,611.71	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-80.13	0.00	0.00	0.00	0.80	0.40	-78.93	
<b>TOT</b>	<b>-74.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-73.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-868.63	0.00	0.00	0.00	8.69	4.34	-855.60	ROAD & BRIDGE
<b>TOT</b>	<b>-868.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-855.60</b>	
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-948.76	0.00	0.00	0.00	9.49	4.74	-934.53	
<b>TOT</b>	<b>-943.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>-929.14</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	ROAD & BRIDGE
PAY	-605.65	0.00	0.00	0.00	6.06	3.03	-596.56	
<b>TOT</b>	<b>-615.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-606.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-789.65	0.00	0.00	0.00	7.90	3.95	-777.80	ROAD & BRIDGE
<b>TOT</b>	<b>-789.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-777.80</b>	
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	-1,395.30	0.00	0.00	0.00	13.96	6.98	-1,374.36	
<b>TOT</b>	<b>-1,405.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.98</b>	<b>-1,384.41</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.67	0.00	0.00	0.00	0.00	0.00	42.67	ROAD & BRIDGE
PAY	-11,020.01	0.00	0.00	0.00	110.20	55.10	-10,854.71	
<b>TOT</b>	<b>-10,977.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.20</b>	<b>55.10</b>	<b>-10,812.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,187.73	0.00	0.00	0.00	751.88	375.94	-74,059.91	ROAD & BRIDGE
<b>TOT</b>	<b>-75,187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.88</b>	<b>375.94</b>	<b>-74,059.91</b>	
ADJ	42.67	0.00	0.00	0.00	0.00	0.00	42.67	AUTH TOTAL
PAY	-86,207.74	0.00	0.00	0.00	862.08	431.04	-84,914.62	
<b>TOT</b>	<b>-86,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.08</b>	<b>431.04</b>	<b>-84,871.95</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	ROAD & BRIDGE
TOT	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-132.10	0.00	0.00	0.00	1.32	0.66	-130.12	ROAD & BRIDGE
TOT	-132.10	0.00	0.00	0.00	1.32	0.66	-130.12	
<hr/>								
PAY	-148.97	0.00	0.00	0.00	1.49	0.74	-146.74	AUTH TOTAL
TOT	-148.97	0.00	0.00	0.00	1.49	0.74	-146.74	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-160.67	0.00	0.00	0.00	1.61	0.80	-158.26	
TOT	-151.85	0.00	0.00	0.00	1.61	0.80	-149.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,686.73	0.00	0.00	0.00	16.87	8.43	-1,661.43	ROAD & BRIDGE
TOT	-1,686.73	0.00	0.00	0.00	16.87	8.43	-1,661.43	
<hr/>								
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-1,847.40	0.00	0.00	0.00	18.48	9.23	-1,819.69	
TOT	-1,838.58	0.00	0.00	0.00	18.48	9.23	-1,810.87	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.66	0.00	0.00	0.00	0.00	0.00	42.66	ROAD & BRIDGE
PAY	-4,305.09	0.00	0.00	0.00	43.05	21.53	-4,240.51	
TOT	-4,262.43	0.00	0.00	0.00	43.05	21.53	-4,197.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,381.21	0.00	0.00	0.00	363.81	181.91	-35,835.49	ROAD & BRIDGE
TOT	-36,381.21	0.00	0.00	0.00	363.81	181.91	-35,835.49	
<hr/>								
ADJ	42.66	0.00	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-40,686.30	0.00	0.00	0.00	406.86	203.44	-40,076.00	
TOT	-40,643.64	0.00	0.00	0.00	406.86	203.44	-40,033.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.71	0.00	0.00	0.00	0.00	0.00	68.71	ROAD & BRIDGE
PAY	-3,334.87	0.00	0.00	0.00	33.35	16.67	-3,284.85	
TOT	-3,266.16	0.00	0.00	0.00	33.35	16.67	-3,216.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,543.93	0.00	0.00	0.00	235.44	117.72	-23,190.77	ROAD & BRIDGE
TOT	-23,543.93	0.00	0.00	0.00	235.44	117.72	-23,190.77	
<hr/>								
ADJ	68.71	0.00	0.00	0.00	0.00	0.00	68.71	AUTH TOTAL
PAY	-26,878.80	0.00	0.00	0.00	268.79	134.39	-26,475.62	
TOT	-26,810.09	0.00	0.00	0.00	268.79	134.39	-26,406.91	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.11	0.00	0.00	0.00	0.00	0.00	95.11	ROAD & BRIDGE
PAY	-3,599.75	0.00	0.00	0.00	36.00	18.00	-3,545.75	
TOT	-3,504.64	0.00	0.00	0.00	36.00	18.00	-3,450.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,502.16	0.00	0.00	0.00	135.02	67.51	-13,299.63	ROAD & BRIDGE
TOT	-13,502.16	0.00	0.00	0.00	135.02	67.51	-13,299.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-831.80	0.00	0.00	0.00	8.32	4.16	-819.32	ROAD & BRIDGE
TOT	-831.80	0.00	0.00	0.00	8.32	4.16	-819.32	
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ADJ	95.11	0.00	0.00	0.00	0.00	0.00	95.11	AUTH TOTAL
PAY	-17,933.71	0.00	0.00	0.00	179.34	89.67	-17,664.70	
TOT	-17,838.60	0.00	0.00	0.00	179.34	89.67	-17,569.59	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.74	0.00	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-1,018.79	0.00	0.00	0.00	10.19	5.09	-1,003.51	
<b>TOT</b>	<b>-974.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.09</b>	<b>-958.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,300.11	0.00	0.00	0.00	103.00	51.50	-10,145.61	ROAD & BRIDGE
<b>TOT</b>	<b>-10,300.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>51.50</b>	<b>-10,145.61</b>	
ADJ	44.74	0.00	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-11,318.90	0.00	0.00	0.00	113.19	56.59	-11,149.12	
<b>TOT</b>	<b>-11,274.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.19</b>	<b>56.59</b>	<b>-11,104.38</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211.20	0.00	0.00	0.00	2.11	1.06	-208.03	ROAD & BRIDGE
<b>TOT</b>	<b>-211.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-208.03</b>	
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-226.26	0.00	0.00	0.00	2.26	1.14	-222.86	
<b>TOT</b>	<b>-221.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-218.28</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.67	0.00	0.00	0.00	0.00	0.00	140.67	ROAD & BRIDGE
PAY	-5,768.22	0.00	0.00	0.00	57.68	28.84	-5,681.70	
<b>TOT</b>	<b>-5,627.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.68</b>	<b>28.84</b>	<b>-5,541.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,909.32	0.00	0.00	0.00	389.09	194.55	-38,325.68	ROAD & BRIDGE
<b>TOT</b>	<b>-38,909.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.09</b>	<b>194.55</b>	<b>-38,325.68</b>	
ADJ	140.67	0.00	0.00	0.00	0.00	0.00	140.67	AUTH TOTAL
PAY	-44,677.54	0.00	0.00	0.00	446.77	223.39	-44,007.38	
<b>TOT</b>	<b>-44,536.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.77</b>	<b>223.39</b>	<b>-43,866.71</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.58	0.00	0.00	0.00	0.00	0.00	-57.58	ROAD & BRIDGE
PAY	-1,414.59	0.00	0.00	0.00	14.15	7.07	-1,393.37	
<b>TOT</b>	<b>-1,472.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,450.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,221.03	0.00	0.00	0.00	222.21	111.11	-21,887.71	ROAD & BRIDGE
<b>TOT</b>	<b>-22,221.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.21</b>	<b>111.11</b>	<b>-21,887.71</b>	
ADJ	-57.58	0.00	0.00	0.00	0.00	0.00	-57.58	AUTH TOTAL
PAY	-23,635.62	0.00	0.00	0.00	236.36	118.18	-23,281.08	
<b>TOT</b>	<b>-23,693.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.36</b>	<b>118.18</b>	<b>-23,338.66</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.54	0.00	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-1,214.61	0.00	0.00	0.00	12.15	6.07	-1,196.39	
<b>TOT</b>	<b>-1,192.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.07</b>	<b>-1,173.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,517.99	0.00	0.00	0.00	225.18	112.59	-22,180.22	ROAD & BRIDGE
<b>TOT</b>	<b>-22,517.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.18</b>	<b>112.59</b>	<b>-22,180.22</b>	
ADJ	22.54	0.00	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-23,732.60	0.00	0.00	0.00	237.33	118.66	-23,376.61	
<b>TOT</b>	<b>-23,710.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.33</b>	<b>118.66</b>	<b>-23,354.07</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.42	0.00	0.00	0.00	1.01	0.51	-99.90	ROAD & BRIDGE
<b>TOT</b>	<b>-101.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.90</b>	
PAY	-101.42	0.00	0.00	0.00	1.01	0.51	-99.90	AUTH TOTAL
<b>TOT</b>	<b>-101.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-241.61	0.00	0.00	0.00	2.42	1.21	-237.98	ROAD & BRIDGE
TOT	-241.61	0.00	0.00	0.00	2.42	1.21	-237.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,979.82	0.00	0.00	0.00	19.80	9.90	-1,950.12	ROAD & BRIDGE
TOT	-1,979.82	0.00	0.00	0.00	19.80	9.90	-1,950.12	
<hr/>								
PAY	-2,221.43	0.00	0.00	0.00	22.22	11.11	-2,188.10	AUTH TOTAL
TOT	-2,221.43	0.00	0.00	0.00	22.22	11.11	-2,188.10	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-151.60	0.00	0.00	0.00	1.52	0.76	-149.32	ROAD & BRIDGE
TOT	-151.60	0.00	0.00	0.00	1.52	0.76	-149.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,003.59	0.00	0.00	0.00	40.04	20.02	-3,943.53	ROAD & BRIDGE
TOT	-4,003.59	0.00	0.00	0.00	40.04	20.02	-3,943.53	
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PAY	-4,155.19	0.00	0.00	0.00	41.56	20.78	-4,092.85	AUTH TOTAL
TOT	-4,155.19	0.00	0.00	0.00	41.56	20.78	-4,092.85	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	0.00	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-320.07	0.00	0.00	0.00	3.20	1.60	-315.27	
TOT	-301.08	0.00	0.00	0.00	3.20	1.60	-296.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,738.45	0.00	0.00	0.00	37.38	18.69	-3,682.38	ROAD & BRIDGE
TOT	-3,738.45	0.00	0.00	0.00	37.38	18.69	-3,682.38	
<hr/>								
ADJ	18.99	0.00	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-4,058.52	0.00	0.00	0.00	40.58	20.29	-3,997.65	
TOT	-4,039.53	0.00	0.00	0.00	40.58	20.29	-3,978.66	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.41	0.00	0.00	0.00	0.00	0.00	200.41	ROAD & BRIDGE
PAY	-6,908.50	0.00	0.00	0.00	69.09	34.54	-6,804.87	
<b>TOT</b>	<b>-6,708.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.09</b>	<b>34.54</b>	<b>-6,604.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,862.19	0.00	0.00	0.00	848.62	424.31	-83,589.26	ROAD & BRIDGE
<b>TOT</b>	<b>-84,862.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.62</b>	<b>424.31</b>	<b>-83,589.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-765.44	0.00	0.00	0.00	7.65	3.83	-753.96	ROAD & BRIDGE
<b>TOT</b>	<b>-765.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-753.96</b>	
ADJ	200.41	0.00	0.00	0.00	0.00	0.00	200.41	<b>AUTH TOTAL</b>
PAY	-92,536.13	0.00	0.00	0.00	925.36	462.68	-91,148.09	
<b>TOT</b>	<b>-92,335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.36</b>	<b>462.68</b>	<b>-90,947.68</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.08	0.00	0.00	0.00	0.00	0.00	82.08	ROAD & BRIDGE
PAY	-6,986.47	0.00	0.00	0.00	69.86	34.93	-6,881.68	
<b>TOT</b>	<b>-6,904.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.86</b>	<b>34.93</b>	<b>-6,799.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,009.64	0.00	0.00	0.00	570.10	285.05	-56,154.49	ROAD & BRIDGE
<b>TOT</b>	<b>-57,009.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.10</b>	<b>285.05</b>	<b>-56,154.49</b>	
ADJ	82.08	0.00	0.00	0.00	0.00	0.00	82.08	<b>AUTH TOTAL</b>
PAY	-63,996.11	0.00	0.00	0.00	639.96	319.98	-63,036.17	
<b>TOT</b>	<b>-63,914.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.96</b>	<b>319.98</b>	<b>-62,954.09</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-2,253.05	0.00	0.00	0.00	22.53	11.27	-2,219.25	
<b>TOT</b>	<b>-2,213.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>11.27</b>	<b>-2,179.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,119.60	0.00	0.00	0.00	151.20	75.60	-14,892.80	ROAD & BRIDGE
<b>TOT</b>	<b>-15,119.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.20</b>	<b>75.60</b>	<b>-14,892.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-140.29	0.00	0.00	0.00	1.40	0.70	-138.19	ROAD & BRIDGE
<b>TOT</b>	<b>-140.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-138.19</b>	
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	<b>AUTH TOTAL</b>
PAY	-17,512.94	0.00	0.00	0.00	175.13	87.57	-17,250.24	
<b>TOT</b>	<b>-17,473.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.13</b>	<b>87.57</b>	<b>-17,210.81</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-275.86	0.00	0.00	0.00	2.76	1.38	-271.72	
<b>TOT</b>	<b>-268.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-264.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,113.43	0.00	0.00	0.00	11.13	5.57	-1,096.73	ROAD & BRIDGE
<b>TOT</b>	<b>-1,113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.57</b>	<b>-1,096.73</b>	
ADJ	7.41	0.00	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-1,389.29	0.00	0.00	0.00	13.89	6.95	-1,368.45	
<b>TOT</b>	<b>-1,381.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.95</b>	<b>-1,361.04</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-115.56	0.00	0.00	0.00	1.16	0.58	-113.82	
TOT	-106.42	0.00	0.00	0.00	1.16	0.58	-104.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,216.63	0.00	0.00	0.00	12.17	6.08	-1,198.38	ROAD & BRIDGE
TOT	-1,216.63	0.00	0.00	0.00	12.17	6.08	-1,198.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-1,333.85	0.00	0.00	0.00	13.35	6.67	-1,313.83	
TOT	-1,324.71	0.00	0.00	0.00	13.35	6.67	-1,304.69	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-180.66	0.00	0.00	0.00	1.81	0.90	-177.95	
TOT	-182.02	0.00	0.00	0.00	1.81	0.90	-179.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,465.38	0.00	0.00	0.00	14.65	7.33	-1,443.40	ROAD & BRIDGE
TOT	-1,465.38	0.00	0.00	0.00	14.65	7.33	-1,443.40	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-1,646.04	0.00	0.00	0.00	16.46	8.23	-1,621.35	
TOT	-1,647.40	0.00	0.00	0.00	16.46	8.23	-1,622.71	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-280.27	0.00	0.00	0.00	2.80	1.40	-276.07	ROAD & BRIDGE
TOT	-280.27	0.00	0.00	0.00	2.80	1.40	-276.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,057.25	0.00	0.00	0.00	40.57	20.29	-3,996.39	ROAD & BRIDGE
TOT	-4,057.25	0.00	0.00	0.00	40.57	20.29	-3,996.39	
PAY	-4,337.52	0.00	0.00	0.00	43.37	21.69	-4,272.46	AUTH TOTAL
TOT	-4,337.52	0.00	0.00	0.00	43.37	21.69	-4,272.46	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2,314.52	0.00	0.00	0.00	23.15	11.57	-2,279.80	
TOT	-2,312.46	0.00	0.00	0.00	23.15	11.57	-2,277.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,770.71	0.00	0.00	0.00	247.71	123.85	-24,399.15	ROAD & BRIDGE
TOT	-24,770.71	0.00	0.00	0.00	247.71	123.85	-24,399.15	
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-27,085.23	0.00	0.00	0.00	270.86	135.42	-26,678.95	
TOT	-27,083.17	0.00	0.00	0.00	270.86	135.42	-26,676.89	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.87	0.00	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-2,889.63	0.00	0.00	0.00	28.90	14.45	-2,846.28	
TOT	-2,855.76	0.00	0.00	0.00	28.90	14.45	-2,812.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,067.75	0.00	0.00	0.00	150.68	75.34	-14,841.73	ROAD & BRIDGE
TOT	-15,067.75	0.00	0.00	0.00	150.68	75.34	-14,841.73	
ADJ	33.87	0.00	0.00	0.00	0.00	0.00	33.87	AUTH TOTAL
PAY	-17,957.38	0.00	0.00	0.00	179.58	89.79	-17,688.01	
TOT	-17,923.51	0.00	0.00	0.00	179.58	89.79	-17,654.14	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	ROAD & BRIDGE
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-99.63	0.00	0.00	0.00	1.00	0.50	-98.13	ROAD & BRIDGE
TOT	-99.63	0.00	0.00	0.00	1.00	0.50	-98.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,241.06	0.00	0.00	0.00	12.41	6.21	-1,222.44	ROAD & BRIDGE
TOT	-1,241.06	0.00	0.00	0.00	12.41	6.21	-1,222.44	
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PAY	-1,340.69	0.00	0.00	0.00	13.41	6.71	-1,320.57	AUTH TOTAL
TOT	-1,340.69	0.00	0.00	0.00	13.41	6.71	-1,320.57	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-44.06	0.00	0.00	0.00	0.44	0.22	-43.40	ROAD & BRIDGE
TOT	-44.06	0.00	0.00	0.00	0.44	0.22	-43.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-495.53	0.00	0.00	0.00	4.96	2.48	-488.09	ROAD & BRIDGE
TOT	-495.53	0.00	0.00	0.00	4.96	2.48	-488.09	
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PAY	-539.59	0.00	0.00	0.00	5.40	2.70	-531.49	AUTH TOTAL
TOT	-539.59	0.00	0.00	0.00	5.40	2.70	-531.49	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-65.54	0.00	0.00	0.00	0.66	0.33	-64.55	
TOT	-67.03	0.00	0.00	0.00	0.66	0.33	-66.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-739.45	0.00	0.00	0.00	7.39	3.70	-728.36	ROAD & BRIDGE
TOT	-739.45	0.00	0.00	0.00	7.39	3.70	-728.36	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-804.99	0.00	0.00	0.00	8.05	4.03	-792.91	
TOT	-806.48	0.00	0.00	0.00	8.05	4.03	-794.40	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.66	0.00	0.00	0.00	0.00	0.00	55.66	ROAD & BRIDGE
PAY	-4,105.83	0.00	0.00	0.00	41.06	20.53	-4,044.24	
<b>TOT</b>	<b>-4,050.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.06</b>	<b>20.53</b>	<b>-3,988.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,941.55	0.00	0.00	0.00	259.42	129.71	-25,552.42	ROAD & BRIDGE
<b>TOT</b>	<b>-25,941.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.42</b>	<b>129.71</b>	<b>-25,552.42</b>	
ADJ	55.66	0.00	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-30,047.38	0.00	0.00	0.00	300.48	150.24	-29,596.66	
<b>TOT</b>	<b>-29,991.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.48</b>	<b>150.24</b>	<b>-29,541.00</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-1,634.60	0.00	0.00	0.00	16.35	8.17	-1,610.08	
<b>TOT</b>	<b>-1,619.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-1,595.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,450.31	0.00	0.00	0.00	104.50	52.25	-10,293.56	ROAD & BRIDGE
<b>TOT</b>	<b>-10,450.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.50</b>	<b>52.25</b>	<b>-10,293.56</b>	
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-12,084.91	0.00	0.00	0.00	120.85	60.42	-11,903.64	
<b>TOT</b>	<b>-12,069.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.85</b>	<b>60.42</b>	<b>-11,888.70</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-837.80	0.00	0.00	0.00	8.38	4.19	-825.23	
<b>TOT</b>	<b>-841.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-828.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,400.20	0.00	0.00	0.00	44.00	22.00	-4,334.20	ROAD & BRIDGE
<b>TOT</b>	<b>-4,400.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>22.00</b>	<b>-4,334.20</b>	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-5,238.00	0.00	0.00	0.00	52.38	26.19	-5,159.43	
<b>TOT</b>	<b>-5,241.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.38</b>	<b>26.19</b>	<b>-5,162.83</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.37	0.00	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-2,222.42	0.00	0.00	0.00	22.22	11.11	-2,189.09	
TOT	-2,209.05	0.00	0.00	0.00	22.22	11.11	-2,175.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,183.17	0.00	0.00	0.00	101.83	50.92	-10,030.42	ROAD & BRIDGE
TOT	-10,183.17	0.00	0.00	0.00	101.83	50.92	-10,030.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	ROAD & BRIDGE
TOT	-49.24	0.00	0.00	0.00	0.49	0.25	-48.50	
ADJ	13.37	0.00	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-12,454.83	0.00	0.00	0.00	124.54	62.28	-12,268.01	
TOT	-12,441.46	0.00	0.00	0.00	124.54	62.28	-12,254.64	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-104.75	0.00	0.00	0.00	1.05	0.52	-103.18	ROAD & BRIDGE
TOT	-104.75	0.00	0.00	0.00	1.05	0.52	-103.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-414.70	0.00	0.00	0.00	4.15	2.07	-408.48	ROAD & BRIDGE
TOT	-414.70	0.00	0.00	0.00	4.15	2.07	-408.48	
PAY	-519.45	0.00	0.00	0.00	5.20	2.59	-511.66	AUTH TOTAL
TOT	-519.45	0.00	0.00	0.00	5.20	2.59	-511.66	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-146.14	0.00	0.00	0.00	1.46	0.73	-143.95	ROAD & BRIDGE
TOT	-146.14	0.00	0.00	0.00	1.46	0.73	-143.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,024.63	0.00	0.00	0.00	10.25	5.12	-1,009.26	ROAD & BRIDGE
TOT	-1,024.63	0.00	0.00	0.00	10.25	5.12	-1,009.26	
PAY	-1,170.77	0.00	0.00	0.00	11.71	5.85	-1,153.21	AUTH TOTAL
TOT	-1,170.77	0.00	0.00	0.00	11.71	5.85	-1,153.21	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-13.33	0.00	0.00	0.00	0.13	0.07	-13.13	
<b>TOT</b>	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.54	0.00	0.00	0.00	0.73	0.36	-71.45	ROAD & BRIDGE
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-71.45</b>	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-85.87	0.00	0.00	0.00	0.86	0.43	-84.58	
<b>TOT</b>	<b>-85.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-84.48</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.13	0.00	0.00	0.00	0.00	0.00	171.13	ROAD & BRIDGE
PAY	-5,377.00	0.00	0.00	0.00	53.77	26.89	-5,296.34	
<b>TOT</b>	<b>-5,205.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.77</b>	<b>26.89</b>	<b>-5,125.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,099.99	0.00	0.00	0.00	641.00	320.50	-63,138.49	ROAD & BRIDGE
<b>TOT</b>	<b>-64,099.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.00</b>	<b>320.50</b>	<b>-63,138.49</b>	
ADJ	171.13	0.00	0.00	0.00	0.00	0.00	171.13	AUTH TOTAL
PAY	-69,476.99	0.00	0.00	0.00	694.77	347.39	-68,434.83	
<b>TOT</b>	<b>-69,305.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.77</b>	<b>347.39</b>	<b>-68,263.70</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.77	0.00	0.00	0.00	0.00	0.00	31.77	ROAD & BRIDGE
PAY	-1,779.58	0.00	0.00	0.00	17.80	8.90	-1,752.88	
<b>TOT</b>	<b>-1,747.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>	<b>8.90</b>	<b>-1,721.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,139.17	0.00	0.00	0.00	81.39	40.70	-8,017.08	ROAD & BRIDGE
<b>TOT</b>	<b>-8,139.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.39</b>	<b>40.70</b>	<b>-8,017.08</b>	
ADJ	31.77	0.00	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-9,918.75	0.00	0.00	0.00	99.19	49.60	-9,769.96	
<b>TOT</b>	<b>-9,886.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.19</b>	<b>49.60</b>	<b>-9,738.19</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	
TOT	-33.81	0.00	0.00	0.00	0.35	0.18	-33.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-386.42	0.00	0.00	0.00	3.86	1.93	-380.63	ROAD & BRIDGE
TOT	-386.42	0.00	0.00	0.00	3.86	1.93	-380.63	
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ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-421.65	0.00	0.00	0.00	4.21	2.11	-415.33	
TOT	-420.23	0.00	0.00	0.00	4.21	2.11	-413.91	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	ROAD & BRIDGE
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.09	0.00	0.00	0.00	1.73	0.87	-170.49	ROAD & BRIDGE
TOT	-173.09	0.00	0.00	0.00	1.73	0.87	-170.49	
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PAY	-181.00	0.00	0.00	0.00	1.81	0.91	-178.28	AUTH TOTAL
TOT	-181.00	0.00	0.00	0.00	1.81	0.91	-178.28	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-873.72	0.00	0.00	0.00	8.74	4.37	-860.61	
TOT	-871.10	0.00	0.00	0.00	8.74	4.37	-857.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-927.01	0.00	0.00	0.00	9.27	4.64	-913.10	ROAD & BRIDGE
TOT	-927.01	0.00	0.00	0.00	9.27	4.64	-913.10	
<hr/>								
ADJ	2.62	0.00	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-1,800.73	0.00	0.00	0.00	18.01	9.01	-1,773.71	
TOT	-1,798.11	0.00	0.00	0.00	18.01	9.01	-1,771.09	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-515.36	0.00	0.00	0.00	5.15	2.58	-507.63	
TOT	-513.72	0.00	0.00	0.00	5.15	2.58	-505.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,971.65	0.00	0.00	0.00	69.72	34.86	-6,867.07	ROAD & BRIDGE
TOT	-6,971.65	0.00	0.00	0.00	69.72	34.86	-6,867.07	
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-7,487.01	0.00	0.00	0.00	74.87	37.44	-7,374.70	
TOT	-7,485.37	0.00	0.00	0.00	74.87	37.44	-7,373.06	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.84	0.00	0.00	0.00	0.00	0.00	41.84	ROAD & BRIDGE
PAY	-10,596.14	0.00	0.00	0.00	105.96	52.98	-10,437.20	
TOT	-10,554.30	0.00	0.00	0.00	105.96	52.98	-10,395.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63,542.77	0.00	0.00	0.00	635.43	317.71	-62,589.63	ROAD & BRIDGE
TOT	-63,542.77	0.00	0.00	0.00	635.43	317.71	-62,589.63	
ADJ	41.84	0.00	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-74,138.91	0.00	0.00	0.00	741.39	370.69	-73,026.83	
TOT	-74,097.07	0.00	0.00	0.00	741.39	370.69	-72,984.99	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	ROAD & BRIDGE
PAY	-85.15	0.00	0.00	0.00	0.85	0.43	-83.87	
TOT	-91.07	0.00	0.00	0.00	0.85	0.43	-89.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-694.52	0.00	0.00	0.00	6.95	3.47	-684.10	ROAD & BRIDGE
TOT	-694.52	0.00	0.00	0.00	6.95	3.47	-684.10	
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-779.67	0.00	0.00	0.00	7.80	3.90	-767.97	
TOT	-785.59	0.00	0.00	0.00	7.80	3.90	-773.89	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.73	0.00	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-101.49	0.00	0.00	0.00	1.01	0.51	-99.97	
TOT	-81.76	0.00	0.00	0.00	1.01	0.51	-80.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,565.08	0.00	0.00	0.00	15.65	7.83	-1,541.60	ROAD & BRIDGE
TOT	-1,565.08	0.00	0.00	0.00	15.65	7.83	-1,541.60	
ADJ	19.73	0.00	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-1,666.57	0.00	0.00	0.00	16.66	8.34	-1,641.57	
TOT	-1,646.84	0.00	0.00	0.00	16.66	8.34	-1,621.84	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.45	0.00	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-305.82	0.00	0.00	0.00	3.06	1.53	-301.23	
TOT	-282.37	0.00	0.00	0.00	3.06	1.53	-277.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,326.19	0.00	0.00	0.00	23.26	11.63	-2,291.30	ROAD & BRIDGE
TOT	-2,326.19	0.00	0.00	0.00	23.26	11.63	-2,291.30	
ADJ	23.45	0.00	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	-2,632.01	0.00	0.00	0.00	26.32	13.16	-2,592.53	
TOT	-2,608.56	0.00	0.00	0.00	26.32	13.16	-2,569.08	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	ROAD & BRIDGE
TOT	-23.74	0.00	0.00	0.00	0.24	0.12	-23.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-286.51	0.00	0.00	0.00	2.87	1.43	-282.21	ROAD & BRIDGE
TOT	-286.51	0.00	0.00	0.00	2.87	1.43	-282.21	
PAY	-310.25	0.00	0.00	0.00	3.11	1.55	-305.59	AUTH TOTAL
TOT	-310.25	0.00	0.00	0.00	3.11	1.55	-305.59	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	ROAD & BRIDGE
PAY	-3,008.03	0.00	0.00	0.00	30.08	15.04	-2,962.91	
<b>TOT</b>	<b>-3,017.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>15.04</b>	<b>-2,972.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,007.26	0.00	0.00	0.00	260.07	130.04	-25,617.15	ROAD & BRIDGE
<b>TOT</b>	<b>-26,007.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.07</b>	<b>130.04</b>	<b>-25,617.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	-9.89	0.00	0.00	0.00	0.00	0.00	-9.89	<b>AUTH TOTAL</b>
PAY	-29,016.09	0.00	0.00	0.00	290.16	145.08	-28,580.85	
<b>TOT</b>	<b>-29,025.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>	<b>145.08</b>	<b>-28,590.74</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-213.08	0.00	0.00	0.00	2.13	1.07	-209.88	
<b>TOT</b>	<b>-205.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-202.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,102.68	0.00	0.00	0.00	11.03	5.51	-1,086.14	ROAD & BRIDGE
<b>TOT</b>	<b>-1,102.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-1,086.14</b>	
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	<b>AUTH TOTAL</b>
PAY	-1,315.76	0.00	0.00	0.00	13.16	6.58	-1,296.02	
<b>TOT</b>	<b>-1,308.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,288.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.18	0.00	0.00	0.00	0.00	0.00	20.18	ROAD & BRIDGE
PAY	-1,745.00	0.00	0.00	0.00	17.45	8.73	-1,718.82	
TOT	-1,724.82	0.00	0.00	0.00	17.45	8.73	-1,698.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,003.46	0.00	0.00	0.00	90.03	45.02	-8,868.41	ROAD & BRIDGE
TOT	-9,003.46	0.00	0.00	0.00	90.03	45.02	-8,868.41	
ADJ	20.18	0.00	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-10,748.46	0.00	0.00	0.00	107.48	53.75	-10,587.23	
TOT	-10,728.28	0.00	0.00	0.00	107.48	53.75	-10,567.05	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-56.25	0.00	0.00	0.00	0.56	0.28	-55.41	
TOT	-55.37	0.00	0.00	0.00	0.56	0.28	-54.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-413.32	0.00	0.00	0.00	4.13	2.07	-407.12	ROAD & BRIDGE
TOT	-413.32	0.00	0.00	0.00	4.13	2.07	-407.12	
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-469.57	0.00	0.00	0.00	4.69	2.35	-462.53	
TOT	-468.69	0.00	0.00	0.00	4.69	2.35	-461.65	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-138.84	0.00	0.00	0.00	1.39	0.69	-136.76	ROAD & BRIDGE
TOT	-138.84	0.00	0.00	0.00	1.39	0.69	-136.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	ROAD & BRIDGE
TOT	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	
PAY	-157.12	0.00	0.00	0.00	1.57	0.78	-154.77	AUTH TOTAL
TOT	-157.12	0.00	0.00	0.00	1.57	0.78	-154.77	

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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	10.96	0.00	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-87.67	0.00	0.00	0.00	0.88	0.44	-86.35	
TOT	-76.71	0.00	0.00	0.00	0.88	0.44	-75.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-721.90	0.00	0.00	0.00	7.22	3.61	-711.07	ROAD & BRIDGE
TOT	-721.90	0.00	0.00	0.00	7.22	3.61	-711.07	
<hr/>								
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-809.57	0.00	0.00	0.00	8.10	4.05	-797.42	
TOT	-798.61	0.00	0.00	0.00	8.10	4.05	-786.46	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
TOT	2.67	0.00	0.00	0.00	0.04	0.02	2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-266.55	0.00	0.00	0.00	2.67	1.33	-262.55	ROAD & BRIDGE
TOT	-266.55	0.00	0.00	0.00	2.67	1.33	-262.55	
<hr/>								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-270.18	0.00	0.00	0.00	2.71	1.35	-266.12	
TOT	-263.88	0.00	0.00	0.00	2.71	1.35	-259.82	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
TOT	-17.36	0.00	0.00	0.00	0.17	0.09	-17.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376.69	0.00	0.00	0.00	3.77	1.88	-371.04	ROAD & BRIDGE
TOT	-376.69	0.00	0.00	0.00	3.77	1.88	-371.04	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-393.75	0.00	0.00	0.00	3.94	1.97	-387.84	
TOT	-394.05	0.00	0.00	0.00	3.94	1.97	-388.14	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-101.57	0.00	0.00	0.00	1.02	0.51	-100.04	ROAD & BRIDGE
TOT	-101.57	0.00	0.00	0.00	1.02	0.51	-100.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	ROAD & BRIDGE
TOT	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	
<hr/>								
PAY	-267.38	0.00	0.00	0.00	2.68	1.34	-263.36	AUTH TOTAL
TOT	-267.38	0.00	0.00	0.00	2.68	1.34	-263.36	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.66	0.00	0.00	0.00	0.00	0.00	86.66	ROAD & BRIDGE
PAY	-4,407.34	0.00	0.00	0.00	44.07	22.04	-4,341.23	
TOT	-4,320.68	0.00	0.00	0.00	44.07	22.04	-4,254.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,606.38	0.00	0.00	0.00	196.06	98.03	-19,312.29	ROAD & BRIDGE
TOT	-19,606.38	0.00	0.00	0.00	196.06	98.03	-19,312.29	
<hr/>								
ADJ	86.66	0.00	0.00	0.00	0.00	0.00	86.66	AUTH TOTAL
PAY	-24,013.72	0.00	0.00	0.00	240.13	120.07	-23,653.52	
TOT	-23,927.06	0.00	0.00	0.00	240.13	120.07	-23,566.86	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-149.60	0.00	0.00	0.00	1.50	0.75	-147.35	
TOT	-142.83	0.00	0.00	0.00	1.50	0.75	-140.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-693.68	0.00	0.00	0.00	6.94	3.47	-683.27	ROAD & BRIDGE
TOT	-693.68	0.00	0.00	0.00	6.94	3.47	-683.27	
<hr/>								
ADJ	6.77	0.00	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-843.28	0.00	0.00	0.00	8.44	4.22	-830.62	
TOT	-836.51	0.00	0.00	0.00	8.44	4.22	-823.85	
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**AUTH CODE/NAME: 07C082 / ROAD & BRIDGE**

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

ADJ	-692.51	0.00	0.00	0.00	0.00	0.00	-692.51	ROAD & BRIDGE
PAY	-9,934.39	0.00	0.00	0.00	99.34	49.67	-9,785.38	
<b>TOT</b>	<b>-10,626.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.34</b>	<b>49.67</b>	<b>-10,477.89</b>	

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

PAY	-59,394.07	0.00	0.00	0.00	593.94	296.97	-58,503.16	ROAD & BRIDGE
<b>TOT</b>	<b>-59,394.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.94</b>	<b>296.97</b>	<b>-58,503.16</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
<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>	

ADJ	-692.51	0.00	0.00	0.00	0.00	0.00	-692.51	AUTH TOTAL
PAY	-69,328.78	0.00	0.00	0.00	693.28	346.64	-68,288.86	
<b>TOT</b>	<b>-70,021.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.28</b>	<b>346.64</b>	<b>-68,981.37</b>	

**AUTH CODE/NAME: 07C083 / ROAD & BRIDGE**

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

ADJ	94.82	0.00	0.00	0.00	0.00	0.00	94.82	ROAD & BRIDGE
PAY	-6,722.91	0.00	0.00	0.00	67.23	33.61	-6,622.07	
<b>TOT</b>	<b>-6,628.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.23</b>	<b>33.61</b>	<b>-6,527.25</b>	

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

PAY	-53,178.25	0.00	0.00	0.00	531.78	265.89	-52,380.58	ROAD & BRIDGE
<b>TOT</b>	<b>-53,178.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.78</b>	<b>265.89</b>	<b>-52,380.58</b>	

ADJ	94.82	0.00	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-59,901.16	0.00	0.00	0.00	599.01	299.50	-59,002.65	
<b>TOT</b>	<b>-59,806.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.01</b>	<b>299.50</b>	<b>-58,907.83</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-365.42	0.00	0.00	0.00	3.65	1.83	-359.94	
<b>TOT</b>	<b>-355.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-350.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,481.11	0.00	0.00	0.00	24.81	12.41	-2,443.89	ROAD & BRIDGE
<b>TOT</b>	<b>-2,481.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.81</b>	<b>12.41</b>	<b>-2,443.89</b>	
ADJ	9.57	0.00	0.00	0.00	0.00	0.00	9.57	<b>AUTH TOTAL</b>
PAY	-2,846.53	0.00	0.00	0.00	28.46	14.24	-2,803.83	
<b>TOT</b>	<b>-2,836.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.46</b>	<b>14.24</b>	<b>-2,794.26</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.46	0.00	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-91.24	0.00	0.00	0.00	0.91	0.46	-89.87	
<b>TOT</b>	<b>-70.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-69.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1,599.73	0.00	0.00	0.00	16.00	8.00	-1,575.73	
<b>TOT</b>	<b>-1,599.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>8.00</b>	<b>-1,575.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	ROAD & BRIDGE
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.74</b>	
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	<b>AUTH TOTAL</b>
PAY	-1,702.89	0.00	0.00	0.00	17.03	8.52	-1,677.34	
<b>TOT</b>	<b>-1,682.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.52</b>	<b>-1,656.93</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.31	0.00	0.00	0.00	0.00	0.00	32.31	ROAD & BRIDGE
PAY	-47.20	0.00	0.00	0.00	0.47	0.24	-46.49	
<b>TOT</b>	<b>-14.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-14.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-481.12	0.00	0.00	0.00	4.81	2.41	-473.90	ROAD & BRIDGE
<b>TOT</b>	<b>-481.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-473.90</b>	
ADJ	32.31	0.00	0.00	0.00	0.00	0.00	32.31	<b>AUTH TOTAL</b>
PAY	-528.32	0.00	0.00	0.00	5.28	2.65	-520.39	
<b>TOT</b>	<b>-496.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.65</b>	<b>-488.08</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-640.57	0.00	0.00	0.00	6.41	3.20	-630.96	
<b>TOT</b>	<b>-634.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-625.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,346.85	0.00	0.00	0.00	103.47	51.73	-10,191.65	ROAD & BRIDGE
<b>TOT</b>	<b>-10,346.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.47</b>	<b>51.73</b>	<b>-10,191.65</b>	
ADJ	5.83	0.00	0.00	0.00	0.00	0.00	5.83	<b>AUTH TOTAL</b>
PAY	-10,987.42	0.00	0.00	0.00	109.88	54.93	-10,822.61	
<b>TOT</b>	<b>-10,981.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.88</b>	<b>54.93</b>	<b>-10,816.78</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	ROAD & BRIDGE
PAY	-567.22	0.00	0.00	0.00	5.67	2.84	-558.71	
<b>TOT</b>	<b>-586.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-577.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,663.43	0.00	0.00	0.00	46.63	23.32	-4,593.48	ROAD & BRIDGE
<b>TOT</b>	<b>-4,663.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.63</b>	<b>23.32</b>	<b>-4,593.48</b>	
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	<b>AUTH TOTAL</b>
PAY	-5,230.65	0.00	0.00	0.00	52.30	26.16	-5,152.19	
<b>TOT</b>	<b>-5,249.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.30</b>	<b>26.16</b>	<b>-5,171.11</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.49	0.00	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-59.21	0.00	0.00	0.00	0.59	0.30	-58.32	
TOT	-28.72	0.00	0.00	0.00	0.59	0.30	-27.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-515.74	0.00	0.00	0.00	5.16	2.58	-508.00	ROAD & BRIDGE
TOT	-515.74	0.00	0.00	0.00	5.16	2.58	-508.00	
<hr/>								
ADJ	30.49	0.00	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-574.95	0.00	0.00	0.00	5.75	2.88	-566.32	
TOT	-544.46	0.00	0.00	0.00	5.75	2.88	-535.83	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.93	0.00	0.00	0.00	0.00	0.00	76.93	ROAD & BRIDGE
PAY	-7,701.56	0.00	0.00	0.00	77.02	38.51	-7,586.03	
TOT	-7,624.63	0.00	0.00	0.00	77.02	38.51	-7,509.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,812.57	0.00	0.00	0.00	668.13	334.06	-65,810.38	ROAD & BRIDGE
TOT	-66,812.57	0.00	0.00	0.00	668.13	334.06	-65,810.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	76.93	0.00	0.00	0.00	0.00	0.00	76.93	AUTH TOTAL
PAY	-74,516.69	0.00	0.00	0.00	745.18	372.58	-73,398.93	
TOT	-74,439.76	0.00	0.00	0.00	745.18	372.58	-73,322.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.60	0.00	0.00	0.00	0.00	0.00	81.60	ROAD & BRIDGE
PAY	-4,043.94	0.00	0.00	0.00	40.44	20.22	-3,983.28	
TOT	-3,962.34	0.00	0.00	0.00	40.44	20.22	-3,901.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,189.93	0.00	0.00	0.00	411.90	205.95	-40,572.08	ROAD & BRIDGE
TOT	-41,189.93	0.00	0.00	0.00	411.90	205.95	-40,572.08	
ADJ	81.60	0.00	0.00	0.00	0.00	0.00	81.60	AUTH TOTAL
PAY	-45,233.87	0.00	0.00	0.00	452.34	226.17	-44,555.36	
TOT	-45,152.27	0.00	0.00	0.00	452.34	226.17	-44,473.76	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.02	0.00	0.00	0.00	0.00	0.00	49.02	ROAD & BRIDGE
PAY	-160.97	0.00	0.00	0.00	1.61	0.80	-158.56	
TOT	-111.95	0.00	0.00	0.00	1.61	0.80	-109.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,424.90	0.00	0.00	0.00	24.25	12.12	-2,388.53	ROAD & BRIDGE
TOT	-2,424.90	0.00	0.00	0.00	24.25	12.12	-2,388.53	
ADJ	49.02	0.00	0.00	0.00	0.00	0.00	49.02	AUTH TOTAL
PAY	-2,585.87	0.00	0.00	0.00	25.86	12.92	-2,547.09	
TOT	-2,536.85	0.00	0.00	0.00	25.86	12.92	-2,498.07	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	ROAD & BRIDGE
TOT	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-528.09	0.00	0.00	0.00	5.28	2.64	-520.17	ROAD & BRIDGE
TOT	-528.09	0.00	0.00	0.00	5.28	2.64	-520.17	
PAY	-566.78	0.00	0.00	0.00	5.67	2.83	-558.28	AUTH TOTAL
TOT	-566.78	0.00	0.00	0.00	5.67	2.83	-558.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-88.12	0.00	0.00	0.00	0.88	0.44	-86.80	ROAD & BRIDGE
TOT	-88.12	0.00	0.00	0.00	0.88	0.44	-86.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-628.15	0.00	0.00	0.00	6.28	3.14	-618.73	ROAD & BRIDGE
TOT	-628.15	0.00	0.00	0.00	6.28	3.14	-618.73	
<hr/>								
PAY	-716.27	0.00	0.00	0.00	7.16	3.58	-705.53	AUTH TOTAL
TOT	-716.27	0.00	0.00	0.00	7.16	3.58	-705.53	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.86	0.00	0.00	0.00	0.00	0.00	95.86	ROAD & BRIDGE
PAY	-4,693.60	0.00	0.00	0.00	46.94	23.47	-4,623.19	
TOT	-4,597.74	0.00	0.00	0.00	46.94	23.47	-4,527.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,173.34	0.00	0.00	0.00	281.73	140.87	-27,750.74	ROAD & BRIDGE
TOT	-28,173.34	0.00	0.00	0.00	281.73	140.87	-27,750.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	ROAD & BRIDGE
TOT	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
<hr/>								
ADJ	95.86	0.00	0.00	0.00	0.00	0.00	95.86	AUTH TOTAL
PAY	-32,905.96	0.00	0.00	0.00	329.06	164.54	-32,412.36	
TOT	-32,810.10	0.00	0.00	0.00	329.06	164.54	-32,316.50	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.78	0.00	0.00	0.00	0.00	0.00	70.78	ROAD & BRIDGE
PAY	-4,336.71	0.00	0.00	0.00	43.37	21.68	-4,271.66	
<b>TOT</b>	<b>-4,265.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.37</b>	<b>21.68</b>	<b>-4,200.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,294.50	0.00	0.00	0.00	332.95	166.47	-32,795.08	ROAD & BRIDGE
<b>TOT</b>	<b>-33,294.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.95</b>	<b>166.47</b>	<b>-32,795.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28.47	0.00	0.00	0.00	0.28	0.14	-28.05	ROAD & BRIDGE
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-28.05</b>	
ADJ	70.78	0.00	0.00	0.00	0.00	0.00	70.78	<b>AUTH TOTAL</b>
PAY	-37,659.68	0.00	0.00	0.00	376.60	188.29	-37,094.79	
<b>TOT</b>	<b>-37,588.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.60</b>	<b>188.29</b>	<b>-37,024.01</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	ROAD & BRIDGE
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.80</b>	
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.80</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-637.61	0.00	0.00	0.00	6.38	3.19	-628.04	
<b>TOT</b>	<b>-622.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-612.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,803.61	0.00	0.00	0.00	48.04	24.02	-4,731.55	ROAD & BRIDGE
<b>TOT</b>	<b>-4,803.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.04</b>	<b>24.02</b>	<b>-4,731.55</b>	
ADJ	15.56	0.00	0.00	0.00	0.00	0.00	15.56	<b>AUTH TOTAL</b>
PAY	-5,441.22	0.00	0.00	0.00	54.42	27.21	-5,359.59	
<b>TOT</b>	<b>-5,425.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>27.21</b>	<b>-5,344.03</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.79	0.00	0.00	0.00	0.00	0.00	-214.79	ROAD & BRIDGE
PAY	-10,245.65	0.00	0.00	0.00	102.46	51.23	-10,091.96	
TOT	-10,460.44	0.00	0.00	0.00	102.46	51.23	-10,306.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.08	0.00	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-44,420.80	0.00	0.00	0.00	444.21	222.10	-43,754.49	
TOT	-44,408.72	0.00	0.00	0.00	444.21	222.10	-43,742.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-450.29	0.00	0.00	0.00	4.50	2.25	-443.54	ROAD & BRIDGE
TOT	-450.29	0.00	0.00	0.00	4.50	2.25	-443.54	
<hr/>								
ADJ	-202.71	0.00	0.00	0.00	0.00	0.00	-202.71	AUTH TOTAL
PAY	-55,116.74	0.00	0.00	0.00	551.17	275.58	-54,289.99	
TOT	-55,319.45	0.00	0.00	0.00	551.17	275.58	-54,492.70	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.78	0.00	0.00	0.00	0.00	0.00	111.78	ROAD & BRIDGE
PAY	-17,963.77	0.00	0.00	0.00	179.64	89.82	-17,694.31	
TOT	-17,851.99	0.00	0.00	0.00	179.64	89.82	-17,582.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-156,902.97	0.00	0.00	0.00	1,569.03	784.51	-154,549.43	ROAD & BRIDGE
TOT	-156,902.97	0.00	0.00	0.00	1,569.03	784.51	-154,549.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48.91	0.00	0.00	0.00	0.49	0.24	-48.18	ROAD & BRIDGE
TOT	-48.91	0.00	0.00	0.00	0.49	0.24	-48.18	
<hr/>								
ADJ	111.78	0.00	0.00	0.00	0.00	0.00	111.78	AUTH TOTAL
PAY	-174,915.65	0.00	0.00	0.00	1,749.16	874.57	-172,291.92	
TOT	-174,803.87	0.00	0.00	0.00	1,749.16	874.57	-172,180.14	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-871.35	0.00	0.00	0.00	8.71	4.36	-858.28	
<b>TOT</b>	<b>-871.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.71</b>	<b>4.36</b>	<b>-858.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,343.17	0.00	0.00	0.00	63.43	31.72	-6,248.02	ROAD & BRIDGE
<b>TOT</b>	<b>-6,343.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.43</b>	<b>31.72</b>	<b>-6,248.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-434.96	0.00	0.00	0.00	4.35	2.17	-428.44	ROAD & BRIDGE
<b>TOT</b>	<b>-434.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-428.44</b>	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	-7,649.48	0.00	0.00	0.00	76.49	38.25	-7,534.74	
<b>TOT</b>	<b>-7,649.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.49</b>	<b>38.25</b>	<b>-7,534.97</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.04	0.00	0.00	0.00	0.00	0.00	115.04	ROAD & BRIDGE
PAY	-14,363.97	0.00	0.00	0.00	143.64	71.82	-14,148.51	
<b>TOT</b>	<b>-14,248.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.64</b>	<b>71.82</b>	<b>-14,033.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-119,627.42	0.00	0.00	0.00	1,196.27	598.14	-117,833.01	ROAD & BRIDGE
<b>TOT</b>	<b>-119,627.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.27</b>	<b>598.14</b>	<b>-117,833.01</b>	
ADJ	115.04	0.00	0.00	0.00	0.00	0.00	115.04	<b>AUTH TOTAL</b>
PAY	-133,991.39	0.00	0.00	0.00	1,339.91	669.96	-131,981.52	
<b>TOT</b>	<b>-133,876.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.91</b>	<b>669.96</b>	<b>-131,866.48</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,605.43	0.00	0.00	0.00	0.00	0.00	6,605.43	ST L COMM COLL
PAY	-668,282.65	0.00	0.00	0.00	6,682.83	3,341.41	-658,258.41	
TOT	-661,677.22	0.00	0.00	0.00	6,682.83	3,341.41	-651,652.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.74	0.00	0.00	0.00	0.00	0.00	-143.74	ST L COMM COLL
PAY	-6,543,265.18	0.00	0.00	0.00	65,432.65	32,716.33	-6,445,116.20	
TOT	-6,543,408.92	0.00	0.00	0.00	65,432.65	32,716.33	-6,445,259.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	ST L COMM COLL
PAY	-86,431.20	0.00	0.00	0.00	864.31	432.16	-85,134.73	
TOT	-86,424.68	0.00	0.00	0.00	864.31	432.16	-85,128.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,296.41	0.00	0.00	0.00	122.96	61.48	-12,111.97	ST L COMM COLL
TOT	-12,296.41	0.00	0.00	0.00	122.96	61.48	-12,111.97	
ADJ	6,468.21	0.00	0.00	0.00	0.00	0.00	6,468.21	<b>AUTH TOTAL</b>
PAY	-7,310,275.44	0.00	0.00	0.00	73,102.75	36,551.38	-7,200,621.31	
TOT	-7,303,807.23	0.00	0.00	0.00	73,102.75	36,551.38	-7,194,153.10	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,252.80	0.00	0.00	0.00	0.00	0.00	24,252.80	SPEC SCH DIST
PAY	-2,453,687.01	0.00	0.00	0.00	24,536.87	12,268.44	-2,416,881.70	
<b>TOT</b>	<b>-2,429,434.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,536.87</b>	<b>12,268.44</b>	<b>-2,392,628.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.74	0.00	0.00	0.00	0.00	0.00	-527.74	SPEC SCH DIST
PAY	-24,024,451.62	0.00	0.00	0.00	240,244.52	120,122.26	-23,664,084.84	
<b>TOT</b>	<b>-24,024,979.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,244.52</b>	<b>120,122.26</b>	<b>-23,664,612.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	15.85	0.00	0.00	0.00	0.00	0.00	15.85	SPEC SCH DIST
PAY	-210,190.44	0.00	0.00	0.00	2,101.90	1,050.95	-207,037.59	
<b>TOT</b>	<b>-210,174.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101.90</b>	<b>1,050.95</b>	<b>-207,021.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,147.88	0.00	0.00	0.00	451.48	225.74	-44,470.66	SPEC SCH DIST
<b>TOT</b>	<b>-45,147.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.48</b>	<b>225.74</b>	<b>-44,470.66</b>	
<b>AUTH TOTAL</b>								
ADJ	23,740.91	0.00	0.00	0.00	0.00	0.00	23,740.91	
PAY	-26,733,476.95	0.00	0.00	0.00	267,334.77	133,667.39	-26,332,474.79	
<b>TOT</b>	<b>-26,709,736.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,334.77</b>	<b>133,667.39</b>	<b>-26,308,733.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,901.79	0.00	0.00	0.00	0.00	0.00	5,901.79	MET ZOO MUS DIST
PAY	-597,091.20	0.00	0.00	0.00	5,970.91	2,985.46	-588,134.83	
TOT	-591,189.41	0.00	0.00	0.00	5,970.91	2,985.46	-582,233.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.42	0.00	0.00	0.00	0.00	0.00	-128.42	MET ZOO MUS DIST
PAY	-5,846,216.34	0.00	0.00	0.00	58,462.16	29,231.08	-5,758,523.10	
TOT	-5,846,344.76	0.00	0.00	0.00	58,462.16	29,231.08	-5,758,651.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.03	0.00	0.00	0.00	0.00	0.00	7.03	MET ZOO MUS DIST
PAY	-93,173.65	0.00	0.00	0.00	931.74	465.87	-91,776.04	
TOT	-93,166.62	0.00	0.00	0.00	931.74	465.87	-91,769.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,986.50	0.00	0.00	0.00	109.87	54.93	-10,821.70	MET ZOO MUS DIST
TOT	-10,986.50	0.00	0.00	0.00	109.87	54.93	-10,821.70	
<hr/>								
ADJ	5,780.40	0.00	0.00	0.00	0.00	0.00	5,780.40	<b>AUTH TOTAL</b>
PAY	-6,547,467.69	0.00	0.00	0.00	65,474.68	32,737.34	-6,449,255.67	
TOT	-6,541,687.29	0.00	0.00	0.00	65,474.68	32,737.34	-6,443,475.27	

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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	5,049.13	0.00	0.00	0.00	0.00	0.00	5,049.13	COUNTY LIBRARY
PAY	-575,025.37	0.00	0.00	0.00	5,750.25	2,875.13	-566,399.99	
<b>TOT</b>	<b>-569,976.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.25</b>	<b>2,875.13</b>	<b>-561,350.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.44	0.00	0.00	0.00	0.00	0.00	-96.44	COUNTY LIBRARY
PAY	-3,987,952.70	0.00	0.00	0.00	39,879.53	19,939.76	-3,928,133.41	
<b>TOT</b>	<b>-3,988,049.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,879.53</b>	<b>19,939.76</b>	<b>-3,928,229.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	COUNTY LIBRARY
PAY	-71,038.11	0.00	0.00	0.00	710.38	355.19	-69,972.54	
<b>TOT</b>	<b>-71,032.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.38</b>	<b>355.19</b>	<b>-69,967.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,938.52	0.00	0.00	0.00	99.39	49.69	-9,789.44	COUNTY LIBRARY
<b>TOT</b>	<b>-9,938.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.39</b>	<b>49.69</b>	<b>-9,789.44</b>	
ADJ	4,958.05	0.00	0.00	0.00	0.00	0.00	4,958.05	<b>AUTH TOTAL</b>
PAY	-4,643,954.70	0.00	0.00	0.00	46,439.55	23,219.77	-4,574,295.38	
<b>TOT</b>	<b>-4,638,996.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,439.55</b>	<b>23,219.77</b>	<b>-4,569,337.33</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.44	0.00	0.00	0.00	0.00	0.00	170.44	FERGUSON LIBRARY
PAY	-3,881.10	0.00	0.00	0.00	38.81	19.41	-3,822.88	
<b>TOT</b>	<b>-3,710.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.81</b>	<b>19.41</b>	<b>-3,652.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,885.24	0.00	0.00	0.00	358.85	179.43	-35,346.96	FERGUSON LIBRARY
<b>TOT</b>	<b>-35,885.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.85</b>	<b>179.43</b>	<b>-35,346.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FERGUSON LIBRARY
PAY	-635.43	0.00	0.00	0.00	6.35	3.18	-625.90	
<b>TOT</b>	<b>-635.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.18</b>	<b>-625.85</b>	
ADJ	170.49	0.00	0.00	0.00	0.00	0.00	170.49	<b>AUTH TOTAL</b>
PAY	-40,401.77	0.00	0.00	0.00	404.01	202.02	-39,795.74	
<b>TOT</b>	<b>-40,231.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.01</b>	<b>202.02</b>	<b>-39,625.25</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.46	0.00	0.00	0.00	0.00	0.00	158.46	MAPLEWOOD LIBRARY
PAY	-9,055.03	0.00	0.00	0.00	90.55	45.28	-8,919.20	
TOT	-8,896.57	0.00	0.00	0.00	90.55	45.28	-8,760.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,060.29	0.00	0.00	0.00	620.60	310.30	-61,129.39	MAPLEWOOD LIBRARY
TOT	-62,060.29	0.00	0.00	0.00	620.60	310.30	-61,129.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-1,691.25	0.00	0.00	0.00	16.91	8.46	-1,665.88	
TOT	-1,691.12	0.00	0.00	0.00	16.91	8.46	-1,665.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-563.83	0.00	0.00	0.00	5.64	2.82	-555.37	MAPLEWOOD LIBRARY
TOT	-563.83	0.00	0.00	0.00	5.64	2.82	-555.37	
<hr/>								
ADJ	158.59	0.00	0.00	0.00	0.00	0.00	158.59	AUTH TOTAL
PAY	-73,370.40	0.00	0.00	0.00	733.70	366.86	-72,269.84	
TOT	-73,211.81	0.00	0.00	0.00	733.70	366.86	-72,111.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.13	0.00	0.00	0.00	0.00	0.00	625.13	KIRKWOOD LIBRARY
PAY	-23,093.09	0.00	0.00	0.00	230.93	115.47	-22,746.69	
TOT	-22,467.96	0.00	0.00	0.00	230.93	115.47	-22,121.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239,389.99	0.00	0.00	0.00	2,393.90	1,196.95	-235,799.14	KIRKWOOD LIBRARY
TOT	-239,389.99	0.00	0.00	0.00	2,393.90	1,196.95	-235,799.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,587.91	0.00	0.00	0.00	25.88	12.94	-2,549.09	KIRKWOOD LIBRARY
TOT	-2,587.91	0.00	0.00	0.00	25.88	12.94	-2,549.09	
<hr/>								
ADJ	625.13	0.00	0.00	0.00	0.00	0.00	625.13	AUTH TOTAL
PAY	-265,070.99	0.00	0.00	0.00	2,650.71	1,325.36	-261,094.92	
TOT	-264,445.86	0.00	0.00	0.00	2,650.71	1,325.36	-260,469.79	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.09	0.00	0.00	0.00	0.00	0.00	23.09	VALLEY PARK LIBRAR
PAY	-1,088.58	0.00	0.00	0.00	10.89	5.44	-1,072.25	
TOT	-1,065.49	0.00	0.00	0.00	10.89	5.44	-1,049.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,965.41	0.00	0.00	0.00	49.65	24.83	-4,890.93	VALLEY PARK LIBRAR
TOT	-4,965.41	0.00	0.00	0.00	49.65	24.83	-4,890.93	
<hr/>								
ADJ	23.09	0.00	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-6,053.99	0.00	0.00	0.00	60.54	30.27	-5,963.18	
TOT	-6,030.90	0.00	0.00	0.00	60.54	30.27	-5,940.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.52	0.00	0.00	0.00	0.00	0.00	50.52	ROCK HILL LIBRARY
PAY	-5,526.49	0.00	0.00	0.00	55.26	27.63	-5,443.60	
TOT	-5,475.97	0.00	0.00	0.00	55.26	27.63	-5,393.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,610.44	0.00	0.00	0.00	266.10	133.05	-26,211.29	ROCK HILL LIBRARY
TOT	-26,610.44	0.00	0.00	0.00	266.10	133.05	-26,211.29	
<hr/>								
ADJ	50.52	0.00	0.00	0.00	0.00	0.00	50.52	AUTH TOTAL
PAY	-32,136.93	0.00	0.00	0.00	321.36	160.68	-31,654.89	
TOT	-32,086.41	0.00	0.00	0.00	321.36	160.68	-31,604.37	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.54	0.00	0.00	0.00	0.00	0.00	125.54	WEBSTER LIBRARY
PAY	-31,788.41	0.00	0.00	0.00	317.88	158.94	-31,311.59	
TOT	-31,662.87	0.00	0.00	0.00	317.88	158.94	-31,186.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,632.79	0.00	0.00	0.00	1,646.33	823.16	-162,163.30	WEBSTER LIBRARY
TOT	-164,632.79	0.00	0.00	0.00	1,646.33	823.16	-162,163.30	
<hr/>								
ADJ	125.54	0.00	0.00	0.00	0.00	0.00	125.54	AUTH TOTAL
PAY	-196,421.20	0.00	0.00	0.00	1,964.21	982.10	-193,474.89	
TOT	-196,295.66	0.00	0.00	0.00	1,964.21	982.10	-193,349.35	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.92	0.00	0.00	0.00	0.00	0.00	651.92	UNIVERSITY CITY LIB
PAY	-20,483.82	0.00	0.00	0.00	204.84	102.42	-20,176.56	
<b>TOT</b>	<b>-19,831.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.84</b>	<b>102.42</b>	<b>-19,524.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-282,226.03	0.00	0.00	0.00	2,822.26	1,411.13	-277,992.64	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-282,226.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822.26</b>	<b>1,411.13</b>	<b>-277,992.64</b>	
ADJ	651.92	0.00	0.00	0.00	0.00	0.00	651.92	<b>AUTH TOTAL</b>
PAY	-302,709.85	0.00	0.00	0.00	3,027.10	1,513.55	-298,169.20	
<b>TOT</b>	<b>-302,057.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027.10</b>	<b>1,513.55</b>	<b>-297,517.28</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.84	0.00	0.00	0.00	0.00	0.00	111.84	RICHMOND HEIGHTS PU
PAY	-8,250.76	0.00	0.00	0.00	82.51	41.25	-8,127.00	
<b>TOT</b>	<b>-8,138.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.51</b>	<b>41.25</b>	<b>-8,015.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,364.15	0.00	0.00	0.00	603.64	301.82	-59,458.69	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-60,364.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.64</b>	<b>301.82</b>	<b>-59,458.69</b>	
ADJ	111.84	0.00	0.00	0.00	0.00	0.00	111.84	<b>AUTH TOTAL</b>
PAY	-68,614.91	0.00	0.00	0.00	686.15	343.07	-67,585.69	
<b>TOT</b>	<b>-68,503.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.15</b>	<b>343.07</b>	<b>-67,473.85</b>	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,633.24	0.00	0.00	0.00	0.00	0.00	3,633.24	SCH-AFFTON
PAY	-312,224.62	0.00	0.00	0.00	3,122.25	1,561.12	-307,541.25	
TOT	-308,591.38	0.00	0.00	0.00	3,122.25	1,561.12	-303,908.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,166,769.28	0.00	0.00	0.00	21,667.69	10,833.85	-2,134,267.74	SCH-AFFTON
TOT	-2,166,769.28	0.00	0.00	0.00	21,667.69	10,833.85	-2,134,267.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	SCH-AFFTON
PAY	-17,863.75	0.00	0.00	0.00	178.64	89.32	-17,595.79	
TOT	-17,862.40	0.00	0.00	0.00	178.64	89.32	-17,594.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84,994.77	0.00	0.00	0.00	849.95	424.97	-83,719.85	SCH-AFFTON
TOT	-84,994.77	0.00	0.00	0.00	849.95	424.97	-83,719.85	
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ADJ	3,634.59	0.00	0.00	0.00	0.00	0.00	3,634.59	AUTH TOTAL
PAY	-2,581,852.42	0.00	0.00	0.00	25,818.53	12,909.26	-2,543,124.63	
TOT	-2,578,217.83	0.00	0.00	0.00	25,818.53	12,909.26	-2,539,490.04	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.04	0.00	0.00	0.00	0.00	0.00	-297.04	SCH-BAYLESS
PAY	-156,547.63	0.00	0.00	0.00	1,565.48	782.74	-154,199.41	
TOT	-156,844.67	0.00	0.00	0.00	1,565.48	782.74	-154,496.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-808,983.79	0.00	0.00	0.00	8,089.84	4,044.92	-796,849.03	SCH-BAYLESS
TOT	-808,983.79	0.00	0.00	0.00	8,089.84	4,044.92	-796,849.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SCH-BAYLESS
PAY	-2,370.71	0.00	0.00	0.00	23.71	11.85	-2,335.15	
TOT	-2,370.53	0.00	0.00	0.00	23.71	11.85	-2,334.97	
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ADJ	-296.86	0.00	0.00	0.00	0.00	0.00	-296.86	AUTH TOTAL
PAY	-967,902.13	0.00	0.00	0.00	9,679.03	4,839.51	-953,383.59	
TOT	-968,198.99	0.00	0.00	0.00	9,679.03	4,839.51	-953,680.45	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,830.10	0.00	0.00	0.00	0.00	0.00	1,830.10	SCH-BRENTWOOD
PAY	-153,900.19	0.00	0.00	0.00	1,539.00	769.50	-151,591.69	
<b>TOT</b>	<b>-152,070.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.00</b>	<b>769.50</b>	<b>-149,761.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,434,103.91	0.00	0.00	0.00	14,341.04	7,170.52	-1,412,592.35	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,434,103.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,341.04</b>	<b>7,170.52</b>	<b>-1,412,592.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	SCH-BRENTWOOD
PAY	-36,143.58	0.00	0.00	0.00	361.44	180.72	-35,601.42	
<b>TOT</b>	<b>-36,140.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.44</b>	<b>180.72</b>	<b>-35,598.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-489.05	0.00	0.00	0.00	4.89	2.45	-481.71	SCH-BRENTWOOD
<b>TOT</b>	<b>-489.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-481.71</b>	
ADJ	1,832.83	0.00	0.00	0.00	0.00	0.00	1,832.83	<b>AUTH TOTAL</b>
PAY	-1,624,636.73	0.00	0.00	0.00	16,246.37	8,123.19	-1,600,267.17	
<b>TOT</b>	<b>-1,622,803.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,246.37</b>	<b>8,123.19</b>	<b>-1,598,434.34</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,268.11	0.00	0.00	0.00	0.00	0.00	2,268.11	SCH-CLAYTON
PAY	-520,542.59	0.00	0.00	0.00	5,205.43	2,602.71	-512,734.45	
<b>TOT</b>	<b>-518,274.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,205.43</b>	<b>2,602.71</b>	<b>-510,466.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,142,038.64	0.00	0.00	0.00	41,420.39	20,710.19	-4,079,908.06	SCH-CLAYTON
<b>TOT</b>	<b>-4,142,038.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,420.39</b>	<b>20,710.19</b>	<b>-4,079,908.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	SCH-CLAYTON
PAY	-32,048.19	0.00	0.00	0.00	320.48	160.24	-31,567.47	
<b>TOT</b>	<b>-32,045.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.48</b>	<b>160.24</b>	<b>-31,565.05</b>	
ADJ	2,270.53	0.00	0.00	0.00	0.00	0.00	2,270.53	<b>AUTH TOTAL</b>
PAY	-4,694,629.42	0.00	0.00	0.00	46,946.30	23,473.14	-4,624,209.98	
<b>TOT</b>	<b>-4,692,358.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,946.30</b>	<b>23,473.14</b>	<b>-4,621,939.45</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,718.23	0.00	0.00	0.00	0.00	0.00	19,718.23	SCH-PARKWAY
PAY	-1,933,723.89	0.00	0.00	0.00	19,337.24	9,668.62	-1,904,718.03	
<b>TOT</b>	<b>-1,914,005.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,337.24</b>	<b>9,668.62</b>	<b>-1,884,999.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,134,811.16	0.00	0.00	0.00	161,348.11	80,674.06	-15,892,788.99	SCH-PARKWAY
<b>TOT</b>	<b>-16,134,811.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,348.11</b>	<b>80,674.06</b>	<b>-15,892,788.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.53	0.00	0.00	0.00	0.00	0.00	10.53	SCH-PARKWAY
PAY	-139,566.33	0.00	0.00	0.00	1,395.66	697.83	-137,472.84	
<b>TOT</b>	<b>-139,555.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.66</b>	<b>697.83</b>	<b>-137,462.31</b>	
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ADJ	19,728.76	0.00	0.00	0.00	0.00	0.00	19,728.76	<b>AUTH TOTAL</b>
PAY	-18,208,101.38	0.00	0.00	0.00	182,081.01	91,040.51	-17,934,979.86	
<b>TOT</b>	<b>-18,188,372.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,081.01</b>	<b>91,040.51</b>	<b>-17,915,251.10</b>	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,888.81	0.00	0.00	0.00	0.00	0.00	26,888.81	SCH-ROCKWOOD
PAY	-1,643,927.40	0.00	0.00	0.00	16,439.27	8,219.64	-1,619,268.49	
<b>TOT</b>	<b>-1,617,038.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,439.27</b>	<b>8,219.64</b>	<b>-1,592,379.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,557,749.38	0.00	0.00	0.00	175,577.49	87,788.75	-17,294,383.14	SCH-ROCKWOOD
<b>TOT</b>	<b>-17,557,749.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,577.49</b>	<b>87,788.75</b>	<b>-17,294,383.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.59	0.00	0.00	0.00	0.00	0.00	31.59	SCH-ROCKWOOD
PAY	-418,835.28	0.00	0.00	0.00	4,188.35	2,094.18	-412,552.75	
<b>TOT</b>	<b>-418,803.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,188.35</b>	<b>2,094.18</b>	<b>-412,521.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,175.11	0.00	0.00	0.00	341.75	170.88	-33,662.48	SCH-ROCKWOOD
<b>TOT</b>	<b>-34,175.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.75</b>	<b>170.88</b>	<b>-33,662.48</b>	
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ADJ	26,920.40	0.00	0.00	0.00	0.00	0.00	26,920.40	<b>AUTH TOTAL</b>
PAY	-19,654,687.17	0.00	0.00	0.00	196,546.86	98,273.45	-19,359,866.86	
<b>TOT</b>	<b>-19,627,766.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,546.86</b>	<b>98,273.45</b>	<b>-19,332,946.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,090.47	0.00	0.00	0.00	0.00	0.00	9,090.47	SCH-FERG-FLOR
PAY	-369,185.46	0.00	0.00	0.00	3,691.85	1,845.93	-363,647.68	
TOT	-360,094.99	0.00	0.00	0.00	3,691.85	1,845.93	-354,557.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,228,658.36	0.00	0.00	0.00	22,286.58	11,143.29	-2,195,228.49	SCH-FERG-FLOR
TOT	-2,228,658.36	0.00	0.00	0.00	22,286.58	11,143.29	-2,195,228.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.01	0.00	0.00	0.00	0.00	0.00	23.01	SCH-FERG-FLOR
PAY	-305,131.47	0.00	0.00	0.00	3,051.31	1,525.66	-300,554.50	
TOT	-305,108.46	0.00	0.00	0.00	3,051.31	1,525.66	-300,531.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,958.29	0.00	0.00	0.00	19.58	9.79	-1,928.92	SCH-FERG-FLOR
TOT	-1,958.29	0.00	0.00	0.00	19.58	9.79	-1,928.92	
ADJ	9,113.48	0.00	0.00	0.00	0.00	0.00	9,113.48	AUTH TOTAL
PAY	-2,904,933.58	0.00	0.00	0.00	29,049.32	14,524.67	-2,861,359.59	
TOT	-2,895,820.10	0.00	0.00	0.00	29,049.32	14,524.67	-2,852,246.11	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25,613.35	0.00	0.00	0.00	256.13	128.07	-25,229.15	SCH-MERAMEC VALLEY
TOT	-25,613.35	0.00	0.00	0.00	256.13	128.07	-25,229.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,876.34	0.00	0.00	0.00	88.76	44.38	-8,743.20	SCH-MERAMEC VALLEY
TOT	-8,876.34	0.00	0.00	0.00	88.76	44.38	-8,743.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-358.38	0.00	0.00	0.00	3.58	1.79	-353.01	
TOT	-358.35	0.00	0.00	0.00	3.58	1.79	-352.98	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-34,848.07	0.00	0.00	0.00	348.47	174.24	-34,325.36	
TOT	-34,848.04	0.00	0.00	0.00	348.47	174.24	-34,325.33	

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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	1,298.28	0.00	0.00	0.00	0.00	0.00	1,298.28	SCH-HANCOCK
PAY	-81,978.67	0.00	0.00	0.00	819.79	409.89	-80,748.99	
TOT	-80,680.39	0.00	0.00	0.00	819.79	409.89	-79,450.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-379,640.12	0.00	0.00	0.00	3,796.40	1,898.20	-373,945.52	SCH-HANCOCK
TOT	-379,640.12	0.00	0.00	0.00	3,796.40	1,898.20	-373,945.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	SCH-HANCOCK
PAY	-17,657.38	0.00	0.00	0.00	176.57	88.29	-17,392.52	
TOT	-17,656.05	0.00	0.00	0.00	176.57	88.29	-17,391.19	
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ADJ	1,299.61	0.00	0.00	0.00	0.00	0.00	1,299.61	AUTH TOTAL
PAY	-479,276.17	0.00	0.00	0.00	4,792.76	2,396.38	-472,087.03	
TOT	-477,976.56	0.00	0.00	0.00	4,792.76	2,396.38	-470,787.42	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,641.27	0.00	0.00	0.00	0.00	0.00	1,641.27	SCH-JENNINGS
PAY	-19,608.86	0.00	0.00	0.00	196.09	98.04	-19,314.73	
TOT	-17,967.59	0.00	0.00	0.00	196.09	98.04	-17,673.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-268,326.46	0.00	0.00	0.00	2,683.26	1,341.63	-264,301.57	SCH-JENNINGS
TOT	-268,326.46	0.00	0.00	0.00	2,683.26	1,341.63	-264,301.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	SCH-JENNINGS
PAY	-14,170.14	0.00	0.00	0.00	141.70	70.85	-13,957.59	
TOT	-14,169.07	0.00	0.00	0.00	141.70	70.85	-13,956.52	
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ADJ	1,642.34	0.00	0.00	0.00	0.00	0.00	1,642.34	AUTH TOTAL
PAY	-302,105.46	0.00	0.00	0.00	3,021.05	1,510.52	-297,573.89	
TOT	-300,463.12	0.00	0.00	0.00	3,021.05	1,510.52	-295,931.55	

**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,588.32	0.00	0.00	0.00	0.00	0.00	12,588.32	SCH-KIRKWOOD
PAY	-541,013.47	0.00	0.00	0.00	5,410.13	2,705.07	-532,898.27	
TOT	-528,425.15	0.00	0.00	0.00	5,410.13	2,705.07	-520,309.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,988,517.70	0.00	0.00	0.00	69,885.18	34,942.59	-6,883,689.93	SCH-KIRKWOOD
TOT	-6,988,517.70	0.00	0.00	0.00	69,885.18	34,942.59	-6,883,689.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.41	0.00	0.00	0.00	0.00	0.00	4.41	SCH-KIRKWOOD
PAY	-58,426.16	0.00	0.00	0.00	584.26	292.13	-57,549.77	
TOT	-58,421.75	0.00	0.00	0.00	584.26	292.13	-57,545.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38,268.33	0.00	0.00	0.00	382.68	191.34	-37,694.31	SCH-KIRKWOOD
TOT	-38,268.33	0.00	0.00	0.00	382.68	191.34	-37,694.31	
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ADJ	12,592.73	0.00	0.00	0.00	0.00	0.00	12,592.73	<b>AUTH TOTAL</b>
PAY	-7,626,225.66	0.00	0.00	0.00	76,262.25	38,131.13	-7,511,832.28	
TOT	-7,613,632.93	0.00	0.00	0.00	76,262.25	38,131.13	-7,499,239.55	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28,454.88	0.00	0.00	0.00	0.00	0.00	-28,454.88	SCH-LADUE
PAY	-554,124.91	0.00	0.00	0.00	5,541.25	2,770.62	-545,813.04	
TOT	-582,579.79	0.00	0.00	0.00	5,541.25	2,770.62	-574,267.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,431,006.19	0.00	0.00	0.00	64,310.06	32,155.03	-6,334,541.10	SCH-LADUE
TOT	-6,431,006.19	0.00	0.00	0.00	64,310.06	32,155.03	-6,334,541.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	SCH-LADUE
PAY	-50,426.64	0.00	0.00	0.00	504.27	252.13	-49,670.24	
TOT	-50,422.84	0.00	0.00	0.00	504.27	252.13	-49,666.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,715.84	0.00	0.00	0.00	37.16	18.58	-3,660.10	SCH-LADUE
TOT	-3,715.84	0.00	0.00	0.00	37.16	18.58	-3,660.10	
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ADJ	-28,451.08	0.00	0.00	0.00	0.00	0.00	-28,451.08	<b>AUTH TOTAL</b>
PAY	-7,039,273.58	0.00	0.00	0.00	70,392.74	35,196.36	-6,933,684.48	
TOT	-7,067,724.66	0.00	0.00	0.00	70,392.74	35,196.36	-6,962,135.56	

**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,058.01	0.00	0.00	0.00	0.00	0.00	5,058.01	SCH-MAPLEWOOD
PAY	-286,382.05	0.00	0.00	0.00	2,863.82	1,431.91	-282,086.32	
TOT	-281,324.04	0.00	0.00	0.00	2,863.82	1,431.91	-277,028.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,885,244.82	0.00	0.00	0.00	18,852.45	9,426.22	-1,856,966.15	SCH-MAPLEWOOD
TOT	-1,885,244.82	0.00	0.00	0.00	18,852.45	9,426.22	-1,856,966.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.38	0.00	0.00	0.00	0.00	0.00	3.38	SCH-MAPLEWOOD
PAY	-44,850.01	0.00	0.00	0.00	448.50	224.25	-44,177.26	
TOT	-44,846.63	0.00	0.00	0.00	448.50	224.25	-44,173.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,106.58	0.00	0.00	0.00	91.07	45.53	-8,969.98	SCH-MAPLEWOOD
TOT	-9,106.58	0.00	0.00	0.00	91.07	45.53	-8,969.98	
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ADJ	5,061.39	0.00	0.00	0.00	0.00	0.00	5,061.39	<b>AUTH TOTAL</b>
PAY	-2,225,583.46	0.00	0.00	0.00	22,255.84	11,127.91	-2,192,199.71	
TOT	-2,220,522.07	0.00	0.00	0.00	22,255.84	11,127.91	-2,187,138.32	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,886.62	0.00	0.00	0.00	0.00	0.00	12,886.62	SCH-MEHLVILLE
PAY	-1,674,388.84	0.00	0.00	0.00	16,743.89	8,371.94	-1,649,273.01	
TOT	-1,661,502.22	0.00	0.00	0.00	16,743.89	8,371.94	-1,636,386.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,648,490.73	0.00	0.00	0.00	86,484.91	43,242.45	-8,518,763.37	SCH-MEHLVILLE
TOT	-8,648,490.73	0.00	0.00	0.00	86,484.91	43,242.45	-8,518,763.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	SCH-MEHLVILLE
PAY	-50,152.80	0.00	0.00	0.00	501.53	250.76	-49,400.51	
TOT	-50,149.02	0.00	0.00	0.00	501.53	250.76	-49,396.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,968.53	0.00	0.00	0.00	199.69	99.84	-19,669.00	SCH-MEHLVILLE
TOT	-19,968.53	0.00	0.00	0.00	199.69	99.84	-19,669.00	
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ADJ	12,890.40	0.00	0.00	0.00	0.00	0.00	12,890.40	<b>AUTH TOTAL</b>
PAY	-10,393,000.90	0.00	0.00	0.00	103,930.02	51,964.99	-10,237,105.89	
TOT	-10,380,110.50	0.00	0.00	0.00	103,930.02	51,964.99	-10,224,215.49	

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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	6,457.33	0.00	0.00	0.00	0.00	0.00	6,457.33	SCH-NORMANDY
PAY	-89,400.01	0.00	0.00	0.00	894.00	447.00	-88,059.01	
<b>TOT</b>	<b>-82,942.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>894.00</b>	<b>447.00</b>	<b>-81,601.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	SCH-NORMANDY
PAY	-1,048,630.48	0.00	0.00	0.00	10,486.30	5,243.15	-1,032,901.03	
<b>TOT</b>	<b>-1,048,633.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,486.30</b>	<b>5,243.15</b>	<b>-1,032,903.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	SCH-NORMANDY
PAY	-21,013.48	0.00	0.00	0.00	210.13	105.07	-20,698.28	
<b>TOT</b>	<b>-21,011.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.13</b>	<b>105.07</b>	<b>-20,696.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-833.03	0.00	0.00	0.00	8.33	4.17	-820.53	SCH-NORMANDY
<b>TOT</b>	<b>-833.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-820.53</b>	
<b>AUTH TOTAL</b>								
ADJ	6,455.96	0.00	0.00	0.00	0.00	0.00	6,455.96	
PAY	-1,159,877.00	0.00	0.00	0.00	11,598.76	5,799.39	-1,142,478.85	
<b>TOT</b>	<b>-1,153,421.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,598.76</b>	<b>5,799.39</b>	<b>-1,136,022.89</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,570.76	0.00	0.00	0.00	0.00	0.00	2,570.76	SCH-PATTONVILLE
PAY	-720,182.70	0.00	0.00	0.00	7,201.83	3,600.91	-709,379.96	
TOT	-717,611.94	0.00	0.00	0.00	7,201.83	3,600.91	-706,809.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	642.04	0.00	0.00	0.00	0.00	0.00	642.04	SCH-PATTONVILLE
PAY	-3,284,568.10	0.00	0.00	0.00	32,845.68	16,422.84	-3,235,299.58	
TOT	-3,283,926.06	0.00	0.00	0.00	32,845.68	16,422.84	-3,234,657.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.40	0.00	0.00	0.00	0.00	0.00	19.40	SCH-PATTONVILLE
PAY	-257,295.33	0.00	0.00	0.00	2,572.95	1,286.48	-253,435.90	
TOT	-257,275.93	0.00	0.00	0.00	2,572.95	1,286.48	-253,416.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,102.41	0.00	0.00	0.00	301.02	150.51	-29,650.88	SCH-PATTONVILLE
TOT	-30,102.41	0.00	0.00	0.00	301.02	150.51	-29,650.88	
ADJ	3,232.20	0.00	0.00	0.00	0.00	0.00	3,232.20	<b>AUTH TOTAL</b>
PAY	-4,292,148.54	0.00	0.00	0.00	42,921.48	21,460.74	-4,227,766.32	
TOT	-4,288,916.34	0.00	0.00	0.00	42,921.48	21,460.74	-4,224,534.12	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,006.39	0.00	0.00	0.00	0.00	0.00	4,006.39	SCH-RITENOUR
PAY	-362,583.17	0.00	0.00	0.00	3,625.83	1,812.92	-357,144.42	
TOT	-358,576.78	0.00	0.00	0.00	3,625.83	1,812.92	-353,138.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,723,656.02	0.00	0.00	0.00	17,236.56	8,618.28	-1,697,801.18	SCH-RITENOUR
TOT	-1,723,656.02	0.00	0.00	0.00	17,236.56	8,618.28	-1,697,801.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	SCH-RITENOUR
PAY	-54,312.29	0.00	0.00	0.00	543.12	271.56	-53,497.61	
TOT	-54,308.19	0.00	0.00	0.00	543.12	271.56	-53,493.51	
ADJ	4,010.49	0.00	0.00	0.00	0.00	0.00	4,010.49	<b>AUTH TOTAL</b>
PAY	-2,140,551.48	0.00	0.00	0.00	21,405.51	10,702.76	-2,108,443.21	
TOT	-2,136,540.99	0.00	0.00	0.00	21,405.51	10,702.76	-2,104,432.72	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,541.39	0.00	0.00	0.00	0.00	0.00	5,541.39	SCH-RIVERVIEW GRNS
PAY	-68,915.34	0.00	0.00	0.00	689.15	344.58	-67,881.61	
<b>TOT</b>	<b>-63,373.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.15</b>	<b>344.58</b>	<b>-62,340.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,817.15	0.00	0.00	0.00	0.00	0.00	-3,817.15	SCH-RIVERVIEW GRNS
PAY	-751,066.27	0.00	0.00	0.00	7,510.66	3,755.33	-739,800.28	
<b>TOT</b>	<b>-754,883.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,510.66</b>	<b>3,755.33</b>	<b>-743,617.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	SCH-RIVERVIEW GRNS
PAY	-5,539.76	0.00	0.00	0.00	55.40	27.70	-5,456.66	
<b>TOT</b>	<b>-5,539.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.40</b>	<b>27.70</b>	<b>-5,456.24</b>	
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ADJ	1,724.66	0.00	0.00	0.00	0.00	0.00	1,724.66	<b>AUTH TOTAL</b>
PAY	-825,521.37	0.00	0.00	0.00	8,255.21	4,127.61	-813,138.55	
<b>TOT</b>	<b>-823,796.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255.21</b>	<b>4,127.61</b>	<b>-811,413.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,604.66	0.00	0.00	0.00	0.00	0.00	9,604.66	SCH-UNIVERSITY CTY
PAY	-305,819.16	0.00	0.00	0.00	3,058.19	1,529.10	-301,231.87	
<b>TOT</b>	<b>-296,214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.19</b>	<b>1,529.10</b>	<b>-291,627.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,513,942.83	0.00	0.00	0.00	35,139.43	17,569.71	-3,461,233.69	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-3,513,942.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,139.43</b>	<b>17,569.71</b>	<b>-3,461,233.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.72	0.00	0.00	0.00	0.00	0.00	1.72	SCH-UNIVERSITY CTY
PAY	-22,756.81	0.00	0.00	0.00	227.57	113.78	-22,415.46	
<b>TOT</b>	<b>-22,755.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.57</b>	<b>113.78</b>	<b>-22,413.74</b>	
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ADJ	9,606.38	0.00	0.00	0.00	0.00	0.00	9,606.38	<b>AUTH TOTAL</b>
PAY	-3,842,518.80	0.00	0.00	0.00	38,425.19	19,212.59	-3,784,881.02	
<b>TOT</b>	<b>-3,832,912.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,425.19</b>	<b>19,212.59</b>	<b>-3,775,274.64</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,037.96	0.00	0.00	0.00	0.00	0.00	2,037.96	SCH-VALLEY PARK
PAY	-122,774.17	0.00	0.00	0.00	1,227.74	613.87	-120,932.56	
TOT	-120,736.21	0.00	0.00	0.00	1,227.74	613.87	-118,894.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-665,600.15	0.00	0.00	0.00	6,656.00	3,328.00	-655,616.15	SCH-VALLEY PARK
TOT	-665,600.15	0.00	0.00	0.00	6,656.00	3,328.00	-655,616.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.79	0.00	0.00	0.00	0.00	0.00	1.79	SCH-VALLEY PARK
PAY	-23,751.49	0.00	0.00	0.00	237.51	118.76	-23,395.22	
TOT	-23,749.70	0.00	0.00	0.00	237.51	118.76	-23,393.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19,093.83	0.00	0.00	0.00	190.94	95.47	-18,807.42	SCH-VALLEY PARK
TOT	-19,093.83	0.00	0.00	0.00	190.94	95.47	-18,807.42	
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ADJ	2,039.75	0.00	0.00	0.00	0.00	0.00	2,039.75	AUTH TOTAL
PAY	-831,219.64	0.00	0.00	0.00	8,312.19	4,156.10	-818,751.35	
TOT	-829,179.89	0.00	0.00	0.00	8,312.19	4,156.10	-816,711.60	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,587.88	0.00	0.00	0.00	0.00	0.00	3,587.88	SCH-WEBSTER GROVES
PAY	-785,724.99	0.00	0.00	0.00	7,857.25	3,928.62	-773,939.12	
TOT	-782,137.11	0.00	0.00	0.00	7,857.25	3,928.62	-770,351.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,549,909.75	0.00	0.00	0.00	45,499.10	22,749.55	-4,481,661.10	SCH-WEBSTER GROVES
TOT	-4,549,909.75	0.00	0.00	0.00	45,499.10	22,749.55	-4,481,661.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	SCH-WEBSTER GROVES
PAY	-47,037.47	0.00	0.00	0.00	470.37	235.19	-46,331.91	
TOT	-47,033.92	0.00	0.00	0.00	470.37	235.19	-46,328.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,817.54	0.00	0.00	0.00	28.18	14.09	-2,775.27	SCH-WEBSTER GROVES
TOT	-2,817.54	0.00	0.00	0.00	28.18	14.09	-2,775.27	
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ADJ	3,591.43	0.00	0.00	0.00	0.00	0.00	3,591.43	AUTH TOTAL
PAY	-5,385,489.75	0.00	0.00	0.00	53,854.90	26,927.45	-5,304,707.40	
TOT	-5,381,898.32	0.00	0.00	0.00	53,854.90	26,927.45	-5,301,115.97	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,754.69	0.00	0.00	0.00	0.00	0.00	8,754.69	SCH-LINDBERGH
PAY	-686,688.50	0.00	0.00	0.00	6,866.89	3,433.44	-676,388.17	
TOT	-677,933.81	0.00	0.00	0.00	6,866.89	3,433.44	-667,633.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,488,607.71	0.00	0.00	0.00	54,886.08	27,443.04	-5,406,278.59	SCH-LINDBERGH
TOT	-5,488,607.71	0.00	0.00	0.00	54,886.08	27,443.04	-5,406,278.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	SCH-LINDBERGH
PAY	-60,768.02	0.00	0.00	0.00	607.68	303.84	-59,856.50	
TOT	-60,763.44	0.00	0.00	0.00	607.68	303.84	-59,851.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,262.25	0.00	0.00	0.00	12.62	6.31	-1,243.32	SCH-LINDBERGH
TOT	-1,262.25	0.00	0.00	0.00	12.62	6.31	-1,243.32	
ADJ	8,759.27	0.00	0.00	0.00	0.00	0.00	8,759.27	<b>AUTH TOTAL</b>
PAY	-6,237,326.48	0.00	0.00	0.00	62,373.27	31,186.63	-6,143,766.58	
TOT	-6,228,567.21	0.00	0.00	0.00	62,373.27	31,186.63	-6,135,007.31	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,261.01	0.00	0.00	0.00	0.00	0.00	24,261.01	SCH-HAZELWOOD
PAY	-988,661.09	0.00	0.00	0.00	9,886.61	4,943.31	-973,831.17	
TOT	-964,400.08	0.00	0.00	0.00	9,886.61	4,943.31	-949,570.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,184,276.93	0.00	0.00	0.00	61,842.77	30,921.38	-6,091,512.78	SCH-HAZELWOOD
TOT	-6,184,276.93	0.00	0.00	0.00	61,842.77	30,921.38	-6,091,512.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.89	0.00	0.00	0.00	0.00	0.00	14.89	SCH-HAZELWOOD
PAY	-197,488.39	0.00	0.00	0.00	1,974.88	987.44	-194,526.07	
TOT	-197,473.50	0.00	0.00	0.00	1,974.88	987.44	-194,511.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,408.15	0.00	0.00	0.00	24.08	12.04	-2,372.03	SCH-HAZELWOOD
TOT	-2,408.15	0.00	0.00	0.00	24.08	12.04	-2,372.03	
ADJ	24,275.90	0.00	0.00	0.00	0.00	0.00	24,275.90	<b>AUTH TOTAL</b>
PAY	-7,372,834.56	0.00	0.00	0.00	73,728.34	36,864.17	-7,262,242.05	
TOT	-7,348,558.66	0.00	0.00	0.00	73,728.34	36,864.17	-7,237,966.15	

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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	770.03	0.00	0.00	0.00	0.00	0.00	770.03	METRO SEWER DIST
PAY	-115,858.08	0.00	0.00	0.00	1,158.58	579.29	-114,120.21	
TOT	-115,088.05	0.00	0.00	0.00	1,158.58	579.29	-113,350.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.40	0.00	0.00	0.00	0.00	0.00	-68.40	METRO SEWER DIST
PAY	-1,198,455.58	0.00	0.00	0.00	11,984.56	5,992.28	-1,180,478.74	
TOT	-1,198,523.98	0.00	0.00	0.00	11,984.56	5,992.28	-1,180,547.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	METRO SEWER DIST
PAY	-19,713.82	0.00	0.00	0.00	197.14	98.57	-19,418.11	
TOT	-19,712.33	0.00	0.00	0.00	197.14	98.57	-19,416.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,012.41	0.00	0.00	0.00	40.12	20.06	-3,952.23	METRO SEWER DIST
TOT	-4,012.41	0.00	0.00	0.00	40.12	20.06	-3,952.23	
ADJ	703.12	0.00	0.00	0.00	0.00	0.00	703.12	AUTH TOTAL
PAY	-1,338,039.89	0.00	0.00	0.00	13,380.40	6,690.20	-1,317,969.29	
TOT	-1,337,336.77	0.00	0.00	0.00	13,380.40	6,690.20	-1,317,266.17	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-8.34	0.08	0.00	-8.26	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-8.34	0.08	0.00	-8.26	
PAY	0.00	0.00	0.00	-8.34	0.08	0.00	-8.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.34	0.08	0.00	-8.26	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,583.89	0.00	0.00	0.00	0.00	0.00	1,583.89	MSD EXTENSION
PAY	-124,135.05	0.00	0.00	0.00	1,241.35	620.68	-122,273.02	
TOT	-122,551.16	0.00	0.00	0.00	1,241.35	620.68	-120,689.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.70	0.00	0.00	0.00	0.00	0.00	13.70	MSD EXTENSION
PAY	-1,206,149.71	0.00	0.00	0.00	12,061.50	6,030.75	-1,188,057.46	
TOT	-1,206,136.01	0.00	0.00	0.00	12,061.50	6,030.75	-1,188,043.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-3,051.53	0.00	0.00	0.00	30.52	15.26	-3,005.75	
TOT	-3,051.30	0.00	0.00	0.00	30.52	15.26	-3,005.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-601.00	0.00	0.00	0.00	6.01	3.01	-591.98	MSD EXTENSION
TOT	-601.00	0.00	0.00	0.00	6.01	3.01	-591.98	
ADJ	1,597.82	0.00	0.00	0.00	0.00	0.00	1,597.82	AUTH TOTAL
PAY	-1,333,937.29	0.00	0.00	0.00	13,339.38	6,669.70	-1,313,928.21	
TOT	-1,332,339.47	0.00	0.00	0.00	13,339.38	6,669.70	-1,312,330.39	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	METRO SEWER DIST LE
PAY	-1,010.24	0.00	0.00	0.00	10.10	5.05	-995.09	
TOT	-1,008.80	0.00	0.00	0.00	10.10	5.05	-993.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,964.30	0.00	0.00	0.00	19.64	9.82	-1,934.84	METRO SEWER DIST LE
TOT	-1,964.30	0.00	0.00	0.00	19.64	9.82	-1,934.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	METRO SEWER DIST LE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2,979.50	0.00	0.00	0.00	29.79	14.89	-2,934.82	
TOT	-2,978.06	0.00	0.00	0.00	29.79	14.89	-2,933.38	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.60	0.00	0.00	0.00	0.00	0.00	163.60	SEWR-MALINE CR
PAY	-4,001.17	0.00	0.00	0.00	40.01	20.01	-3,941.15	
TOT	-3,837.57	0.00	0.00	0.00	40.01	20.01	-3,777.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.87	0.00	0.00	0.00	0.00	0.00	-43.87	SEWR-MALINE CR
PAY	-27,604.38	0.00	0.00	0.00	276.04	138.02	-27,190.32	
TOT	-27,648.25	0.00	0.00	0.00	276.04	138.02	-27,234.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-1,071.24	0.00	0.00	0.00	10.71	5.36	-1,055.17	
TOT	-1,071.16	0.00	0.00	0.00	10.71	5.36	-1,055.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	SEWR-MALINE CR
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
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ADJ	119.81	0.00	0.00	0.00	0.00	0.00	119.81	AUTH TOTAL
PAY	-32,678.37	0.00	0.00	0.00	326.78	163.40	-32,188.19	
TOT	-32,558.56	0.00	0.00	0.00	326.78	163.40	-32,068.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.94	0.00	0.00	0.00	0.00	0.00	169.94	SEWR-GRAVOIS CR.
PAY	-19,371.06	0.00	0.00	0.00	193.71	96.86	-19,080.49	
TOT	-19,201.12	0.00	0.00	0.00	193.71	96.86	-18,910.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116,932.66	0.00	0.00	0.00	1,169.33	584.66	-115,178.67	SEWR-GRAVOIS CR.
TOT	-116,932.66	0.00	0.00	0.00	1,169.33	584.66	-115,178.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	SEWR-GRAVOIS CR.
PAY	-2,414.92	0.00	0.00	0.00	24.15	12.07	-2,378.70	
TOT	-2,414.74	0.00	0.00	0.00	24.15	12.07	-2,378.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,125.60	0.00	0.00	0.00	11.26	5.63	-1,108.71	SEWR-GRAVOIS CR.
TOT	-1,125.60	0.00	0.00	0.00	11.26	5.63	-1,108.71	
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ADJ	170.12	0.00	0.00	0.00	0.00	0.00	170.12	AUTH TOTAL
PAY	-139,844.24	0.00	0.00	0.00	1,398.45	699.22	-137,746.57	
TOT	-139,674.12	0.00	0.00	0.00	1,398.45	699.22	-137,576.45	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-549.18	0.00	0.00	0.00	0.00	0.00	-549.18	SEWR-U.CTY STORM
PAY	-8,089.77	0.00	0.00	0.00	80.90	40.45	-7,968.42	
TOT	-8,638.95	0.00	0.00	0.00	80.90	40.45	-8,517.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,419.91	0.00	0.00	0.00	584.20	292.10	-57,543.61	SEWR-U.CTY STORM
TOT	-58,419.91	0.00	0.00	0.00	584.20	292.10	-57,543.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-2,655.52	0.00	0.00	0.00	26.56	13.28	-2,615.68	
TOT	-2,655.32	0.00	0.00	0.00	26.56	13.28	-2,615.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-205.75	0.00	0.00	0.00	2.06	1.03	-202.66	SEWR-U.CTY STORM
TOT	-205.75	0.00	0.00	0.00	2.06	1.03	-202.66	
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ADJ	-548.98	0.00	0.00	0.00	0.00	0.00	-548.98	AUTH TOTAL
PAY	-69,370.95	0.00	0.00	0.00	693.72	346.86	-68,330.37	
TOT	-69,919.93	0.00	0.00	0.00	693.72	346.86	-68,879.35	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.47	0.00	0.00	0.00	0.00	0.00	290.47	SEWR-COLD WATER
PAY	-16,426.56	0.00	0.00	0.00	164.27	82.13	-16,180.16	
<b>TOT</b>	<b>-16,136.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.27</b>	<b>82.13</b>	<b>-15,889.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,203.28	0.00	0.00	0.00	932.03	466.02	-91,805.23	SEWR-COLD WATER
<b>TOT</b>	<b>-93,203.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.03</b>	<b>466.02</b>	<b>-91,805.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	SEWR-COLD WATER
PAY	-6,513.34	0.00	0.00	0.00	65.13	32.57	-6,415.64	
<b>TOT</b>	<b>-6,512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.13</b>	<b>32.57</b>	<b>-6,415.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	SEWR-COLD WATER
<b>TOT</b>	<b>-35.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.02</b>	
ADJ	290.96	0.00	0.00	0.00	0.00	0.00	290.96	<b>AUTH TOTAL</b>
PAY	-116,178.74	0.00	0.00	0.00	1,161.79	580.90	-114,436.05	
<b>TOT</b>	<b>-115,887.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.79</b>	<b>580.90</b>	<b>-114,145.09</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.37	0.00	0.00	0.00	0.00	0.00	64.37	SEWR-SUGAR CREEK
PAY	-2,519.66	0.00	0.00	0.00	25.20	12.60	-2,481.86	
<b>TOT</b>	<b>-2,455.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>12.60</b>	<b>-2,417.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,509.34	0.00	0.00	0.00	295.09	147.55	-29,066.70	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-29,509.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.09</b>	<b>147.55</b>	<b>-29,066.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-308.33	0.00	0.00	0.00	3.08	1.54	-303.71	
<b>TOT</b>	<b>-308.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-303.69</b>	
ADJ	64.39	0.00	0.00	0.00	0.00	0.00	64.39	<b>AUTH TOTAL</b>
PAY	-32,337.33	0.00	0.00	0.00	323.37	161.69	-31,852.27	
<b>TOT</b>	<b>-32,272.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.37</b>	<b>161.69</b>	<b>-31,787.88</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.92	0.00	0.00	0.00	0.00	0.00	241.92	SEWR-DEER CREEK
PAY	-39,277.23	0.00	0.00	0.00	392.77	196.39	-38,688.07	
TOT	-39,035.31	0.00	0.00	0.00	392.77	196.39	-38,446.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301,749.42	0.00	0.00	0.00	3,017.49	1,508.75	-297,223.18	SEWR-DEER CREEK
TOT	-301,749.42	0.00	0.00	0.00	3,017.49	1,508.75	-297,223.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-3,824.46	0.00	0.00	0.00	38.24	19.12	-3,767.10	
TOT	-3,824.17	0.00	0.00	0.00	38.24	19.12	-3,766.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-135.85	0.00	0.00	0.00	1.36	0.68	-133.81	SEWR-DEER CREEK
TOT	-135.85	0.00	0.00	0.00	1.36	0.68	-133.81	
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ADJ	242.21	0.00	0.00	0.00	0.00	0.00	242.21	AUTH TOTAL
PAY	-344,986.96	0.00	0.00	0.00	3,449.86	1,724.94	-339,812.16	
TOT	-344,744.75	0.00	0.00	0.00	3,449.86	1,724.94	-339,569.95	
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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.50	0.00	0.00	0.00	0.00	0.00	71.50	SEWR-SEMINARY
PAY	-3,838.22	0.00	0.00	0.00	38.38	19.19	-3,780.65	
TOT	-3,766.72	0.00	0.00	0.00	38.38	19.19	-3,709.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,061.93	0.00	0.00	0.00	210.62	105.31	-20,746.00	SEWR-SEMINARY
TOT	-21,061.93	0.00	0.00	0.00	210.62	105.31	-20,746.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-261.00	0.00	0.00	0.00	2.61	1.31	-257.08	
TOT	-260.98	0.00	0.00	0.00	2.61	1.31	-257.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-923.89	0.00	0.00	0.00	9.24	4.62	-910.03	SEWR-SEMINARY
TOT	-923.89	0.00	0.00	0.00	9.24	4.62	-910.03	
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ADJ	71.52	0.00	0.00	0.00	0.00	0.00	71.52	AUTH TOTAL
PAY	-26,085.04	0.00	0.00	0.00	260.85	130.43	-25,693.76	
TOT	-26,013.52	0.00	0.00	0.00	260.85	130.43	-25,622.24	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.08	0.00	0.00	0.00	0.00	0.00	617.08	FIRE-AFFTON
PAY	-115,788.56	0.00	0.00	0.00	1,157.89	578.94	-114,051.73	
TOT	-115,171.48	0.00	0.00	0.00	1,157.89	578.94	-113,434.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-657,815.73	0.00	0.00	0.00	6,578.16	3,289.08	-647,948.49	FIRE-AFFTON
TOT	-657,815.73	0.00	0.00	0.00	6,578.16	3,289.08	-647,948.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	FIRE-AFFTON
PAY	-3,168.43	0.00	0.00	0.00	31.68	15.84	-3,120.91	
TOT	-3,168.19	0.00	0.00	0.00	31.68	15.84	-3,120.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,570.84	0.00	0.00	0.00	225.71	112.85	-22,232.28	FIRE-AFFTON
TOT	-22,570.84	0.00	0.00	0.00	225.71	112.85	-22,232.28	
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ADJ	617.32	0.00	0.00	0.00	0.00	0.00	617.32	AUTH TOTAL
PAY	-799,343.56	0.00	0.00	0.00	7,993.44	3,996.71	-787,353.41	
TOT	-798,726.24	0.00	0.00	0.00	7,993.44	3,996.71	-786,736.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,067.88	0.00	0.00	0.00	40.68	20.34	-4,006.86	FIRE-KINLOCH
TOT	-4,067.88	0.00	0.00	0.00	40.68	20.34	-4,006.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-545.16	0.00	0.00	0.00	5.45	2.73	-536.98	FIRE-KINLOCH
TOT	-545.16	0.00	0.00	0.00	5.45	2.73	-536.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	FIRE-KINLOCH
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
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PAY	-4,617.08	0.00	0.00	0.00	46.17	23.09	-4,547.82	AUTH TOTAL
TOT	-4,617.08	0.00	0.00	0.00	46.17	23.09	-4,547.82	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	547.68	0.00	0.00	0.00	0.00	0.00	547.68	FIRE-LEMAY
PAY	-49,042.98	0.00	0.00	0.00	490.43	245.21	-48,307.34	
TOT	-48,495.30	0.00	0.00	0.00	490.43	245.21	-47,759.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215,313.44	0.00	0.00	0.00	2,153.13	1,076.57	-212,083.74	FIRE-LEMAY
TOT	-215,313.44	0.00	0.00	0.00	2,153.13	1,076.57	-212,083.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	FIRE-LEMAY
PAY	-5,226.88	0.00	0.00	0.00	52.27	26.13	-5,148.48	
TOT	-5,226.49	0.00	0.00	0.00	52.27	26.13	-5,148.09	
ADJ	548.07	0.00	0.00	0.00	0.00	0.00	548.07	AUTH TOTAL
PAY	-269,583.30	0.00	0.00	0.00	2,695.83	1,347.91	-265,539.56	
TOT	-269,035.23	0.00	0.00	0.00	2,695.83	1,347.91	-264,991.49	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,181.53	0.00	0.00	0.00	0.00	0.00	2,181.53	FIRE-METRO NORTH
PAY	-12,702.27	0.00	0.00	0.00	127.02	63.51	-12,511.74	
TOT	-10,520.74	0.00	0.00	0.00	127.02	63.51	-10,330.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,605.31	0.00	0.00	0.00	0.00	0.00	-1,605.31	FIRE-METRO NORTH
PAY	-149,410.51	0.00	0.00	0.00	1,494.11	747.05	-147,169.35	
TOT	-151,015.82	0.00	0.00	0.00	1,494.11	747.05	-148,774.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-516.49	0.00	0.00	0.00	5.16	2.58	-508.75	
TOT	-516.45	0.00	0.00	0.00	5.16	2.58	-508.71	
ADJ	576.26	0.00	0.00	0.00	0.00	0.00	576.26	AUTH TOTAL
PAY	-162,629.27	0.00	0.00	0.00	1,626.29	813.14	-160,189.84	
TOT	-162,053.01	0.00	0.00	0.00	1,626.29	813.14	-159,613.58	

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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	1,028.73	0.00	0.00	0.00	0.00	0.00	1,028.73	FIRE-NORTH COUNTY F
PAY	-31,866.22	0.00	0.00	0.00	318.66	159.33	-31,388.23	
TOT	-30,837.49	0.00	0.00	0.00	318.66	159.33	-30,359.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-301,793.65	0.00	0.00	0.00	3,017.94	1,508.97	-297,266.74	FIRE-NORTH COUNTY F
TOT	-301,793.65	0.00	0.00	0.00	3,017.94	1,508.97	-297,266.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	FIRE-NORTH COUNTY F
PAY	-1,693.27	0.00	0.00	0.00	16.93	8.47	-1,667.87	
TOT	-1,693.14	0.00	0.00	0.00	16.93	8.47	-1,667.74	
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ADJ	1,028.86	0.00	0.00	0.00	0.00	0.00	1,028.86	AUTH TOTAL
PAY	-335,353.14	0.00	0.00	0.00	3,353.53	1,676.77	-330,322.84	
TOT	-334,324.28	0.00	0.00	0.00	3,353.53	1,676.77	-329,293.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,669.65	0.00	0.00	0.00	0.00	0.00	1,669.65	FIRE-NORTHEAST AMBU
PAY	-25,015.53	0.00	0.00	0.00	250.16	125.08	-24,640.29	
TOT	-23,345.88	0.00	0.00	0.00	250.16	125.08	-22,970.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-332,766.02	0.00	0.00	0.00	3,327.66	1,663.83	-327,774.53	FIRE-NORTHEAST AMBU
TOT	-332,766.02	0.00	0.00	0.00	3,327.66	1,663.83	-327,774.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-702.97	0.00	0.00	0.00	7.03	3.51	-692.43	
TOT	-702.92	0.00	0.00	0.00	7.03	3.51	-692.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42.42	0.00	0.00	0.00	0.42	0.21	-41.79	FIRE-NORTHEAST AMBU
TOT	-42.42	0.00	0.00	0.00	0.42	0.21	-41.79	
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ADJ	1,669.70	0.00	0.00	0.00	0.00	0.00	1,669.70	AUTH TOTAL
PAY	-358,526.94	0.00	0.00	0.00	3,585.27	1,792.63	-353,149.04	
TOT	-356,857.24	0.00	0.00	0.00	3,585.27	1,792.63	-351,479.34	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,178.03	0.00	0.00	0.00	0.00	0.00	3,178.03	FIRE-FLORISSANT V
PAY	-124,980.05	0.00	0.00	0.00	1,249.80	624.90	-123,105.35	
TOT	-121,802.02	0.00	0.00	0.00	1,249.80	624.90	-119,927.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-819,629.41	0.00	0.00	0.00	8,196.29	4,098.15	-807,334.97	FIRE-FLORISSANT V
TOT	-819,629.41	0.00	0.00	0.00	8,196.29	4,098.15	-807,334.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	FIRE-FLORISSANT V
PAY	-3,985.75	0.00	0.00	0.00	39.86	19.93	-3,925.96	
TOT	-3,985.45	0.00	0.00	0.00	39.86	19.93	-3,925.66	
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ADJ	3,178.33	0.00	0.00	0.00	0.00	0.00	3,178.33	AUTH TOTAL
PAY	-948,595.21	0.00	0.00	0.00	9,485.95	4,742.98	-934,366.28	
TOT	-945,416.88	0.00	0.00	0.00	9,485.95	4,742.98	-931,187.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.56	0.00	0.00	0.00	0.00	0.00	-62.56	FIRE-ROBERTSON
PAY	-23,506.89	0.00	0.00	0.00	235.07	117.53	-23,154.29	
TOT	-23,569.45	0.00	0.00	0.00	235.07	117.53	-23,216.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,986.96	0.00	0.00	0.00	559.87	279.93	-55,147.16	FIRE-ROBERTSON
TOT	-55,986.96	0.00	0.00	0.00	559.87	279.93	-55,147.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	FIRE-ROBERTSON
PAY	-9,637.87	0.00	0.00	0.00	96.38	48.19	-9,493.30	
TOT	-9,637.14	0.00	0.00	0.00	96.38	48.19	-9,492.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-796.39	0.00	0.00	0.00	7.96	3.98	-784.45	FIRE-ROBERTSON
TOT	-796.39	0.00	0.00	0.00	7.96	3.98	-784.45	
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ADJ	-61.83	0.00	0.00	0.00	0.00	0.00	-61.83	AUTH TOTAL
PAY	-89,928.11	0.00	0.00	0.00	899.28	449.63	-88,579.20	
TOT	-89,989.94	0.00	0.00	0.00	899.28	449.63	-88,641.03	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,999.63	0.00	0.00	0.00	0.00	0.00	1,999.63	FIRE-MID COUNTY
PAY	-34,365.74	0.00	0.00	0.00	343.66	171.83	-33,850.25	
TOT	-32,366.11	0.00	0.00	0.00	343.66	171.83	-31,850.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-MID COUNTY
PAY	-126,310.15	0.00	0.00	0.00	1,263.10	631.55	-124,415.50	
TOT	-126,311.44	0.00	0.00	0.00	1,263.10	631.55	-124,416.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	FIRE-MID COUNTY
PAY	-12,034.46	0.00	0.00	0.00	120.34	60.17	-11,853.95	
TOT	-12,033.55	0.00	0.00	0.00	120.34	60.17	-11,853.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-360.82	0.00	0.00	0.00	3.61	1.80	-355.41	FIRE-MID COUNTY
TOT	-360.82	0.00	0.00	0.00	3.61	1.80	-355.41	
ADJ	1,999.25	0.00	0.00	0.00	0.00	0.00	1,999.25	<b>AUTH TOTAL</b>
PAY	-173,071.17	0.00	0.00	0.00	1,730.71	865.35	-170,475.11	
TOT	-171,071.92	0.00	0.00	0.00	1,730.71	865.35	-168,475.86	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	732.91	0.00	0.00	0.00	0.00	0.00	732.91	FIRE-PATTONVILLE
PAY	-152,922.73	0.00	0.00	0.00	1,529.23	764.61	-150,628.89	
TOT	-152,189.82	0.00	0.00	0.00	1,529.23	764.61	-149,895.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-562,625.33	0.00	0.00	0.00	5,626.25	2,813.13	-554,185.95	FIRE-PATTONVILLE
TOT	-562,625.33	0.00	0.00	0.00	5,626.25	2,813.13	-554,185.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	FIRE-PATTONVILLE
PAY	-25,276.88	0.00	0.00	0.00	252.77	126.38	-24,897.73	
TOT	-25,274.97	0.00	0.00	0.00	252.77	126.38	-24,895.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72.75	0.00	0.00	0.00	0.73	0.36	-71.66	FIRE-PATTONVILLE
TOT	-72.75	0.00	0.00	0.00	0.73	0.36	-71.66	
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ADJ	734.82	0.00	0.00	0.00	0.00	0.00	734.82	<b>AUTH TOTAL</b>
PAY	-740,897.69	0.00	0.00	0.00	7,408.98	3,704.48	-729,784.23	
TOT	-740,162.87	0.00	0.00	0.00	7,408.98	3,704.48	-729,049.41	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,565.52	0.00	0.00	0.00	0.00	0.00	-5,565.52	FIRE-MARYLAND HTS
PAY	-136,873.03	0.00	0.00	0.00	1,368.73	684.37	-134,819.93	
<b>TOT</b>	<b>-142,438.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.73</b>	<b>684.37</b>	<b>-140,385.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	226.13	0.00	0.00	0.00	0.00	0.00	226.13	FIRE-MARYLAND HTS
PAY	-604,443.17	0.00	0.00	0.00	6,044.43	3,022.22	-595,376.52	
<b>TOT</b>	<b>-604,217.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,044.43</b>	<b>3,022.22</b>	<b>-595,150.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	FIRE-MARYLAND HTS
PAY	-16,484.94	0.00	0.00	0.00	164.85	82.42	-16,237.67	
<b>TOT</b>	<b>-16,483.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.85</b>	<b>82.42</b>	<b>-16,236.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-293.45	0.00	0.00	0.00	2.93	1.47	-289.05	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-293.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-289.05</b>	
ADJ	-5,338.15	0.00	0.00	0.00	0.00	0.00	-5,338.15	<b>AUTH TOTAL</b>
PAY	-758,094.59	0.00	0.00	0.00	7,580.94	3,790.48	-746,723.17	
<b>TOT</b>	<b>-763,432.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.94</b>	<b>3,790.48</b>	<b>-752,061.32</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,833.53	0.00	0.00	0.00	0.00	0.00	1,833.53	FIRE-COMMUNITY
PAY	-156,879.68	0.00	0.00	0.00	1,568.80	784.40	-154,526.48	
<b>TOT</b>	<b>-155,046.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568.80</b>	<b>784.40</b>	<b>-152,692.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-739,213.24	0.00	0.00	0.00	7,392.13	3,696.07	-728,125.04	FIRE-COMMUNITY
<b>TOT</b>	<b>-739,213.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,392.13</b>	<b>3,696.07</b>	<b>-728,125.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	FIRE-COMMUNITY
PAY	-8,102.14	0.00	0.00	0.00	81.02	40.51	-7,980.61	
<b>TOT</b>	<b>-8,101.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.02</b>	<b>40.51</b>	<b>-7,980.00</b>	
ADJ	1,834.14	0.00	0.00	0.00	0.00	0.00	1,834.14	<b>AUTH TOTAL</b>
PAY	-904,195.06	0.00	0.00	0.00	9,041.95	4,520.98	-890,632.13	
<b>TOT</b>	<b>-902,360.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,041.95</b>	<b>4,520.98</b>	<b>-888,797.99</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	1,189.08	0.00	0.00	0.00	0.00	0.00	1,189.08	FIRE-SPANISH LAKE
PAY	-26,953.62	0.00	0.00	0.00	269.54	134.77	-26,549.31	
<b>TOT</b>	<b>-25,764.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.54</b>	<b>134.77</b>	<b>-25,360.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-232,211.52	0.00	0.00	0.00	2,322.12	1,161.06	-228,728.34	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-232,211.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,322.12</b>	<b>1,161.06</b>	<b>-228,728.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-518.36	0.00	0.00	0.00	5.18	2.59	-510.59	
<b>TOT</b>	<b>-518.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-510.55</b>	
ADJ	1,189.12	0.00	0.00	0.00	0.00	0.00	1,189.12	<b>AUTH TOTAL</b>
PAY	-259,683.50	0.00	0.00	0.00	2,596.84	1,298.42	-255,788.24	
<b>TOT</b>	<b>-258,494.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.84</b>	<b>1,298.42</b>	<b>-254,599.12</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,623.96	0.00	0.00	0.00	0.00	0.00	3,623.96	FIRE-BLACK JACK
PAY	-123,143.93	0.00	0.00	0.00	1,231.44	615.72	-121,296.77	
<b>TOT</b>	<b>-119,519.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.44</b>	<b>615.72</b>	<b>-117,672.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-818,083.33	0.00	0.00	0.00	8,180.83	4,090.42	-805,812.08	FIRE-BLACK JACK
<b>TOT</b>	<b>-818,083.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,180.83</b>	<b>4,090.42</b>	<b>-805,812.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	FIRE-BLACK JACK
PAY	-2,566.04	0.00	0.00	0.00	25.66	12.83	-2,527.55	
<b>TOT</b>	<b>-2,565.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>12.83</b>	<b>-2,527.36</b>	
ADJ	3,624.15	0.00	0.00	0.00	0.00	0.00	3,624.15	<b>AUTH TOTAL</b>
PAY	-943,793.30	0.00	0.00	0.00	9,437.93	4,718.97	-929,636.40	
<b>TOT</b>	<b>-940,169.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,437.93</b>	<b>4,718.97</b>	<b>-926,012.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,130.23	0.00	0.00	0.00	0.00	0.00	4,130.23	FIRE-MEHLVILLE
PAY	-436,996.77	0.00	0.00	0.00	4,369.97	2,184.98	-430,441.82	
TOT	-432,866.54	0.00	0.00	0.00	4,369.97	2,184.98	-426,311.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,990,109.12	0.00	0.00	0.00	19,901.09	9,950.55	-1,960,257.48	FIRE-MEHLVILLE
TOT	-1,990,109.12	0.00	0.00	0.00	19,901.09	9,950.55	-1,960,257.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	FIRE-MEHLVILLE
PAY	-17,838.01	0.00	0.00	0.00	178.38	89.19	-17,570.44	
TOT	-17,836.66	0.00	0.00	0.00	178.38	89.19	-17,569.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,428.14	0.00	0.00	0.00	44.28	22.14	-4,361.72	FIRE-MEHLVILLE
TOT	-4,428.14	0.00	0.00	0.00	44.28	22.14	-4,361.72	
ADJ	4,131.58	0.00	0.00	0.00	0.00	0.00	4,131.58	AUTH TOTAL
PAY	-2,449,372.04	0.00	0.00	0.00	24,493.72	12,246.86	-2,412,631.46	
TOT	-2,445,240.46	0.00	0.00	0.00	24,493.72	12,246.86	-2,408,499.88	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.40	0.00	0.00	0.00	0.00	0.00	-205.40	FIRE-WEST OVERLAND
PAY	-35,366.24	0.00	0.00	0.00	353.66	176.83	-34,835.75	
TOT	-35,571.64	0.00	0.00	0.00	353.66	176.83	-35,041.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-157,913.14	0.00	0.00	0.00	1,579.13	789.57	-155,544.44	FIRE-WEST OVERLAND
TOT	-157,913.14	0.00	0.00	0.00	1,579.13	789.57	-155,544.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	FIRE-WEST OVERLAND
PAY	-7,271.80	0.00	0.00	0.00	72.72	36.36	-7,162.72	
TOT	-7,271.25	0.00	0.00	0.00	72.72	36.36	-7,162.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,817.82	0.00	0.00	0.00	28.18	14.09	-2,775.55	FIRE-WEST OVERLAND
TOT	-2,817.82	0.00	0.00	0.00	28.18	14.09	-2,775.55	
ADJ	-204.85	0.00	0.00	0.00	0.00	0.00	-204.85	AUTH TOTAL
PAY	-203,369.00	0.00	0.00	0.00	2,033.69	1,016.85	-200,318.46	
TOT	-203,573.85	0.00	0.00	0.00	2,033.69	1,016.85	-200,523.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,053.69	0.00	0.00	0.00	0.00	0.00	3,053.69	FIRE-METRO WEST
PAY	-284,245.27	0.00	0.00	0.00	2,842.45	1,421.23	-279,981.59	
TOT	-281,191.58	0.00	0.00	0.00	2,842.45	1,421.23	-276,927.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,291,244.99	0.00	0.00	0.00	22,912.45	11,456.22	-2,256,876.32	FIRE-METRO WEST
TOT	-2,291,244.99	0.00	0.00	0.00	22,912.45	11,456.22	-2,256,876.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	FIRE-METRO WEST
PAY	-11,916.82	0.00	0.00	0.00	119.17	59.58	-11,738.07	
TOT	-11,915.92	0.00	0.00	0.00	119.17	59.58	-11,737.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	FIRE-METRO WEST
TOT	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
ADJ	3,054.59	0.00	0.00	0.00	0.00	0.00	3,054.59	AUTH TOTAL
PAY	-2,587,437.24	0.00	0.00	0.00	25,874.37	12,937.18	-2,548,625.69	
TOT	-2,584,382.65	0.00	0.00	0.00	25,874.37	12,937.18	-2,545,571.10	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,973.21	0.00	0.00	0.00	0.00	0.00	2,973.21	FIRE-MONARCH
PAY	-226,226.08	0.00	0.00	0.00	2,262.26	1,131.13	-222,832.69	
TOT	-223,252.87	0.00	0.00	0.00	2,262.26	1,131.13	-219,859.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,091,535.66	0.00	0.00	0.00	20,915.36	10,457.68	-2,060,162.62	FIRE-MONARCH
TOT	-2,091,535.66	0.00	0.00	0.00	20,915.36	10,457.68	-2,060,162.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	FIRE-MONARCH
PAY	-12,758.50	0.00	0.00	0.00	127.59	63.79	-12,567.12	
TOT	-12,757.54	0.00	0.00	0.00	127.59	63.79	-12,566.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-502.71	0.00	0.00	0.00	5.03	2.51	-495.17	FIRE-MONARCH
TOT	-502.71	0.00	0.00	0.00	5.03	2.51	-495.17	
ADJ	2,974.17	0.00	0.00	0.00	0.00	0.00	2,974.17	AUTH TOTAL
PAY	-2,331,022.95	0.00	0.00	0.00	23,310.24	11,655.11	-2,296,057.60	
TOT	-2,328,048.78	0.00	0.00	0.00	23,310.24	11,655.11	-2,293,083.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,408.94	0.00	0.00	0.00	0.00	0.00	-4,408.94	FIRE-CREVE COEUR
PAY	-178,446.02	0.00	0.00	0.00	1,784.46	892.23	-175,769.33	
TOT	-182,854.96	0.00	0.00	0.00	1,784.46	892.23	-180,178.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,111,627.31	0.00	0.00	0.00	11,116.27	5,558.14	-1,094,952.90	FIRE-CREVE COEUR
TOT	-1,111,627.31	0.00	0.00	0.00	11,116.27	5,558.14	-1,094,952.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	FIRE-CREVE COEUR
PAY	-9,652.70	0.00	0.00	0.00	96.53	48.26	-9,507.91	
TOT	-9,651.97	0.00	0.00	0.00	96.53	48.26	-9,507.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,249.10	0.00	0.00	0.00	62.49	31.25	-6,155.36	FIRE-CREVE COEUR
TOT	-6,249.10	0.00	0.00	0.00	62.49	31.25	-6,155.36	
ADJ	-4,408.21	0.00	0.00	0.00	0.00	0.00	-4,408.21	<b>AUTH TOTAL</b>
PAY	-1,305,975.13	0.00	0.00	0.00	13,059.75	6,529.88	-1,286,385.50	
TOT	-1,310,383.34	0.00	0.00	0.00	13,059.75	6,529.88	-1,290,793.71	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,520.27	0.00	0.00	0.00	0.00	0.00	4,520.27	FIRE-FENTON
PAY	-168,377.36	0.00	0.00	0.00	1,683.77	841.89	-165,851.70	
TOT	-163,857.09	0.00	0.00	0.00	1,683.77	841.89	-161,331.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,179,951.07	0.00	0.00	0.00	11,799.51	5,899.76	-1,162,251.80	FIRE-FENTON
TOT	-1,179,951.07	0.00	0.00	0.00	11,799.51	5,899.76	-1,162,251.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	FIRE-FENTON
PAY	-37,151.78	0.00	0.00	0.00	371.52	185.76	-36,594.50	
TOT	-37,148.98	0.00	0.00	0.00	371.52	185.76	-36,591.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,478.09	0.00	0.00	0.00	124.78	62.39	-12,290.92	FIRE-FENTON
TOT	-12,478.09	0.00	0.00	0.00	124.78	62.39	-12,290.92	
ADJ	4,523.07	0.00	0.00	0.00	0.00	0.00	4,523.07	<b>AUTH TOTAL</b>
PAY	-1,397,958.30	0.00	0.00	0.00	13,979.58	6,989.80	-1,376,988.92	
TOT	-1,393,435.23	0.00	0.00	0.00	13,979.58	6,989.80	-1,372,465.85	

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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	1,887.10	0.00	0.00	0.00	0.00	0.00	1,887.10	FIRE-WEST CO EMS
PAY	-112,937.86	0.00	0.00	0.00	1,129.38	564.69	-111,243.79	
TOT	-111,050.76	0.00	0.00	0.00	1,129.38	564.69	-109,356.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,089,775.04	0.00	0.00	0.00	10,897.75	5,448.88	-1,073,428.41	FIRE-WEST CO EMS
TOT	-1,089,775.04	0.00	0.00	0.00	10,897.75	5,448.88	-1,073,428.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	FIRE-WEST CO EMS
PAY	-3,962.74	0.00	0.00	0.00	39.63	19.81	-3,903.30	
TOT	-3,962.44	0.00	0.00	0.00	39.63	19.81	-3,903.00	
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ADJ	1,887.40	0.00	0.00	0.00	0.00	0.00	1,887.40	AUTH TOTAL
PAY	-1,206,675.64	0.00	0.00	0.00	12,066.76	6,033.38	-1,188,575.50	
TOT	-1,204,788.24	0.00	0.00	0.00	12,066.76	6,033.38	-1,186,688.10	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	896.35	0.00	0.00	0.00	0.00	0.00	896.35	FIRE-VALLEY PARK
PAY	-65,142.38	0.00	0.00	0.00	651.42	325.71	-64,165.25	
TOT	-64,246.03	0.00	0.00	0.00	651.42	325.71	-63,268.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450,604.49	0.00	0.00	0.00	4,506.04	2,253.02	-443,845.43	FIRE-VALLEY PARK
TOT	-450,604.49	0.00	0.00	0.00	4,506.04	2,253.02	-443,845.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	FIRE-VALLEY PARK
PAY	-4,749.71	0.00	0.00	0.00	47.50	23.75	-4,678.46	
TOT	-4,749.35	0.00	0.00	0.00	47.50	23.75	-4,678.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,035.11	0.00	0.00	0.00	70.35	35.18	-6,929.58	FIRE-VALLEY PARK
TOT	-7,035.11	0.00	0.00	0.00	70.35	35.18	-6,929.58	
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ADJ	896.71	0.00	0.00	0.00	0.00	0.00	896.71	AUTH TOTAL
PAY	-527,531.69	0.00	0.00	0.00	5,275.31	2,637.66	-519,618.72	
TOT	-526,634.98	0.00	0.00	0.00	5,275.31	2,637.66	-518,722.01	

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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	1,081.43	0.00	0.00	0.00	0.00	0.00	1,081.43	FIRE-EUREKA
PAY	-73,654.24	0.00	0.00	0.00	736.54	368.27	-72,549.43	
TOT	-72,572.81	0.00	0.00	0.00	736.54	368.27	-71,468.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-611,047.09	0.00	0.00	0.00	6,110.47	3,055.24	-601,881.38	FIRE-EUREKA
TOT	-611,047.09	0.00	0.00	0.00	6,110.47	3,055.24	-601,881.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	FIRE-EUREKA
PAY	-1,052.88	0.00	0.00	0.00	10.53	5.26	-1,037.09	
TOT	-1,052.80	0.00	0.00	0.00	10.53	5.26	-1,037.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-446.25	0.00	0.00	0.00	4.46	2.23	-439.56	FIRE-EUREKA
TOT	-446.25	0.00	0.00	0.00	4.46	2.23	-439.56	
ADJ	1,081.51	0.00	0.00	0.00	0.00	0.00	1,081.51	AUTH TOTAL
PAY	-686,200.46	0.00	0.00	0.00	6,862.00	3,431.00	-675,907.46	
TOT	-685,118.95	0.00	0.00	0.00	6,862.00	3,431.00	-674,825.95	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	FIRE-PACIFIC
TOT	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	
PAY	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	AUTH TOTAL
TOT	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	

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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	12.89	0.00	0.00	0.00	0.00	0.00	12.89	LIGHT-CASTLE POINT
PAY	-77.37	0.00	0.00	0.00	0.77	0.39	-76.21	
<b>TOT</b>	<b>-64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-63.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-720.78	0.00	0.00	0.00	7.21	3.60	-709.97	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-720.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-709.97</b>	
ADJ	12.89	0.00	0.00	0.00	0.00	0.00	12.89	<b>AUTH TOTAL</b>
PAY	-798.15	0.00	0.00	0.00	7.98	3.99	-786.18	
<b>TOT</b>	<b>-785.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-773.29</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	0.00	0.00	0.00	0.00	0.00	8.07	LIGHT-GLASGOW
PAY	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	
<b>TOT</b>	<b>-44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,642.96	0.00	0.00	0.00	16.43	8.21	-1,618.32	LIGHT-GLASGOW
<b>TOT</b>	<b>-1,642.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.21</b>	<b>-1,618.32</b>	
ADJ	8.07	0.00	0.00	0.00	0.00	0.00	8.07	<b>AUTH TOTAL</b>
PAY	-1,695.37	0.00	0.00	0.00	16.95	8.47	-1,669.95	
<b>TOT</b>	<b>-1,687.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,661.88</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	39.99	0.00	0.00	0.00	0.00	0.00	39.99	LIGHT-HANCOCK
PAY	-2,539.72	0.00	0.00	0.00	25.40	12.70	-2,501.62	
TOT	-2,499.73	0.00	0.00	0.00	25.40	12.70	-2,461.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,593.13	0.00	0.00	0.00	95.93	47.97	-9,449.23	LIGHT-HANCOCK
TOT	-9,593.13	0.00	0.00	0.00	95.93	47.97	-9,449.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	-941.68	0.00	0.00	0.00	9.42	4.71	-927.55	
TOT	-941.61	0.00	0.00	0.00	9.42	4.71	-927.48	
<hr/>								
ADJ	40.06	0.00	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-13,074.53	0.00	0.00	0.00	130.75	65.38	-12,878.40	
TOT	-13,034.47	0.00	0.00	0.00	130.75	65.38	-12,838.34	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	LIGHT-MERAMEC AMBL
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
<hr/>								
PAY	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	AUTH TOTAL
TOT	-11.59	0.00	0.00	0.00	0.12	0.06	-11.41	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.52	0.00	0.00	0.00	0.00	0.00	27.52	LIGHT-WHEATON-COOK
PAY	-57.28	0.00	0.00	0.00	0.57	0.29	-56.42	
TOT	-29.76	0.00	0.00	0.00	0.57	0.29	-28.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-607.69	0.00	0.00	0.00	6.08	3.04	-598.57	LIGHT-WHEATON-COOK
TOT	-607.69	0.00	0.00	0.00	6.08	3.04	-598.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	LIGHT-WHEATON-COOK
TOT	-34.23	0.00	0.00	0.00	0.34	0.17	-33.72	
ADJ	27.52	0.00	0.00	0.00	0.00	0.00	27.52	<b>AUTH TOTAL</b>
PAY	-699.20	0.00	0.00	0.00	6.99	3.50	-688.71	
TOT	-671.68	0.00	0.00	0.00	6.99	3.50	-661.19	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-478.00	0.00	0.00	0.00	0.00	0.00	-478.00	CTY-UNINCORPORATED
PAY	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	
TOT	-764.80	0.00	0.00	0.00	2.87	0.00	-761.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-323,899.74	3,239.00	0.00	-320,660.74	
TOT	0.00	0.00	0.00	-324,151.74	3,239.00	0.00	-320,912.74	
ADJ	-478.00	0.00	0.00	-252.00	0.00	0.00	-730.00	<b>AUTH TOTAL</b>
PAY	-286.80	0.00	0.00	-323,899.74	3,241.87	0.00	-320,944.67	
TOT	-764.80	0.00	0.00	-324,151.74	3,241.87	0.00	-321,674.67	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	CTY-BELLERIVE
TOT	-30.02	0.00	0.00	0.00	0.30	0.15	-29.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,797.03	0.00	0.00	0.00	47.97	23.99	-4,725.07	CTY-BELLERIVE
TOT	-4,797.03	0.00	0.00	0.00	47.97	23.99	-4,725.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	-4,827.05	0.00	0.00	-476.00	53.03	24.14	-5,225.88	AUTH TOTAL
TOT	-4,827.05	0.00	0.00	-476.00	53.03	24.14	-5,225.88	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.21	0.00	0.00	0.00	0.00	0.00	124.21	CTY-BEL NOR
PAY	-1,232.76	0.00	0.00	0.00	12.33	6.16	-1,214.27	
TOT	-1,108.55	0.00	0.00	0.00	12.33	6.16	-1,090.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,639.62	0.00	0.00	0.00	96.40	48.20	-9,495.02	CTY-BEL NOR
TOT	-9,639.62	0.00	0.00	0.00	96.40	48.20	-9,495.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,900.00	29.00	0.00	-2,871.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-294.50	3.05	0.00	-291.45	
<hr/>								
ADJ	124.21	0.00	0.00	10.50	0.00	0.00	134.71	AUTH TOTAL
PAY	-10,872.38	0.00	0.00	-3,205.00	140.78	54.36	-13,882.24	
TOT	-10,748.17	0.00	0.00	-3,194.50	140.78	54.36	-13,747.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,944.73	0.00	0.00	0.00	199.45	99.72	-19,645.56	CTY-BEL RIDGE
TOT	-19,944.73	0.00	0.00	0.00	199.45	99.72	-19,645.56	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
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PAY	-19,944.73	0.00	0.00	-1,512.00	214.57	99.72	-21,142.44	AUTH TOTAL
TOT	-19,944.73	0.00	0.00	-1,512.00	214.57	99.72	-21,142.44	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.60	0.00	0.00	0.00	0.00	0.00	318.60	CTY-BERKELEY
PAY	-6,997.01	0.00	0.00	0.00	69.97	34.99	-6,892.05	
TOT	-6,678.41	0.00	0.00	0.00	69.97	34.99	-6,573.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,342.84	0.00	0.00	0.00	513.43	256.71	-50,572.70	CTY-BERKELEY
TOT	-51,342.84	0.00	0.00	0.00	513.43	256.71	-50,572.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-1,356.29	0.00	0.00	0.00	13.56	6.78	-1,335.95	
TOT	-1,356.19	0.00	0.00	0.00	13.56	6.78	-1,335.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
<hr/>								
ADJ	318.70	0.00	0.00	0.00	0.00	0.00	318.70	AUTH TOTAL
PAY	-59,696.14	0.00	0.00	-5,096.00	647.92	298.48	-63,845.74	
TOT	-59,377.44	0.00	0.00	-5,096.00	647.92	298.48	-63,527.04	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.44	0.00	0.00	0.00	0.00	0.00	20.44	CTY-BEVERLY HILLS
PAY	-69.58	0.00	0.00	0.00	0.70	0.35	-68.53	
TOT	-49.14	0.00	0.00	0.00	0.70	0.35	-48.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-283.00	0.00	0.00	0.00	2.83	1.42	-278.75	CTY-BEVERLY HILLS
TOT	-283.00	0.00	0.00	0.00	2.83	1.42	-278.75	
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ADJ	20.44	0.00	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-352.58	0.00	0.00	0.00	3.53	1.77	-347.28	
TOT	-332.14	0.00	0.00	0.00	3.53	1.77	-326.84	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	359.20	0.00	0.00	0.00	0.00	0.00	359.20	CTY-BRENTWOOD
PAY	-27,268.19	0.00	0.00	0.00	272.68	136.34	-26,859.17	
TOT	-26,908.99	0.00	0.00	0.00	272.68	136.34	-26,499.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169,044.71	0.00	0.00	0.00	1,690.45	845.22	-166,509.04	CTY-BRENTWOOD
TOT	-169,044.71	0.00	0.00	0.00	1,690.45	845.22	-166,509.04	
<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	-20,025.00	200.25	0.00	-19,824.75	
TOT	0.00	0.00	0.00	-20,075.00	200.25	0.00	-19,874.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,911.00	29.11	0.00	-2,881.89	
TOT	0.00	0.00	0.00	-2,876.00	29.11	0.00	-2,846.89	
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ADJ	359.20	0.00	0.00	-15.00	0.00	0.00	344.20	AUTH TOTAL
PAY	-196,312.90	0.00	0.00	-22,936.00	2,192.49	981.56	-216,074.85	
TOT	-195,953.70	0.00	0.00	-22,951.00	2,192.49	981.56	-215,730.65	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,359.00	0.00	0.00	0.00	393.59	196.80	-38,768.61	CTY-BRIDGETON
TOT	-39,359.00	0.00	0.00	0.00	393.59	196.80	-38,768.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
<hr/>								
PAY	-39,359.00	0.00	0.00	-11,872.00	512.31	196.80	-50,521.89	AUTH TOTAL
TOT	-39,359.00	0.00	0.00	-11,872.00	512.31	196.80	-50,521.89	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.29	0.00	0.00	0.00	0.00	0.00	15.29	CTY-CALVERTON PARK
PAY	-227.40	0.00	0.00	0.00	2.27	1.14	-223.99	
TOT	-212.11	0.00	0.00	0.00	2.27	1.14	-208.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,208.11	0.00	0.00	0.00	32.08	16.04	-3,159.99	CTY-CALVERTON PARK
TOT	-3,208.11	0.00	0.00	0.00	32.08	16.04	-3,159.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	603.34	0.00	0.00	0.00	0.00	0.00	603.34	CTY-CALVERTON PARK
TOT	603.34	0.00	0.00	0.00	0.00	0.00	603.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
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ADJ	618.63	0.00	0.00	0.00	0.00	0.00	618.63	AUTH TOTAL
PAY	-3,435.51	0.00	0.00	-1,064.00	44.99	17.18	-4,437.34	
TOT	-2,816.88	0.00	0.00	-1,064.00	44.99	17.18	-3,818.71	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	CTY-CHARLACK
PAY	-1,482.42	0.00	0.00	0.00	14.82	7.41	-1,460.19	
<b>TOT</b>	<b>-1,507.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,484.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,661.71	0.00	0.00	0.00	16.62	8.31	-1,636.78	CTY-CHARLACK
<b>TOT</b>	<b>-1,661.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-1,636.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	<b>AUTH TOTAL</b>
PAY	-3,144.13	0.00	0.00	-1,260.00	44.04	15.72	-4,344.37	
<b>TOT</b>	<b>-3,168.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>44.04</b>	<b>15.72</b>	<b>-4,368.97</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.73	0.00	0.00	0.00	0.00	0.00	363.73	CTY-CLAYTON
PAY	-93,932.47	0.00	0.00	0.00	939.32	469.66	-92,523.49	
<b>TOT</b>	<b>-93,568.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.32</b>	<b>469.66</b>	<b>-92,159.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-653,895.55	0.00	0.00	0.00	6,538.96	3,269.48	-644,087.11	CTY-CLAYTON
<b>TOT</b>	<b>-653,895.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,538.96</b>	<b>3,269.48</b>	<b>-644,087.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,417.00	114.17	0.00	-11,302.83	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,417.00</b>	<b>114.17</b>	<b>0.00</b>	<b>-11,302.83</b>	
ADJ	363.73	0.00	0.00	0.00	0.00	0.00	363.73	<b>AUTH TOTAL</b>
PAY	-747,828.02	0.00	0.00	-11,417.00	7,592.45	3,739.14	-747,913.43	
<b>TOT</b>	<b>-747,464.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,417.00</b>	<b>7,592.45</b>	<b>3,739.14</b>	<b>-747,549.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-197.98	0.00	0.00	0.00	1.98	0.99	-195.01	CTY-COUNTRY CLUB H
TOT	-197.98	0.00	0.00	0.00	1.98	0.99	-195.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,092.44	0.00	0.00	0.00	20.92	10.46	-2,061.06	CTY-COUNTRY CLUB H
TOT	-2,092.44	0.00	0.00	0.00	20.92	10.46	-2,061.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-216.54	0.00	0.00	0.00	2.17	1.08	-213.29	
TOT	-216.52	0.00	0.00	0.00	2.17	1.08	-213.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-2,506.96	0.00	0.00	-512.00	30.19	12.53	-2,976.24	
TOT	-2,506.94	0.00	0.00	-512.00	30.19	12.53	-2,976.22	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.87	0.00	0.00	0.00	0.00	0.00	67.87	CTY-CRYSTAL LAKE P
PAY	-1,236.41	0.00	0.00	0.00	12.36	6.18	-1,217.87	
TOT	-1,168.54	0.00	0.00	0.00	12.36	6.18	-1,150.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,582.20	0.00	0.00	0.00	115.82	57.91	-11,408.47	CTY-CRYSTAL LAKE P
TOT	-11,582.20	0.00	0.00	0.00	115.82	57.91	-11,408.47	
ADJ	67.87	0.00	0.00	0.00	0.00	0.00	67.87	<b>AUTH TOTAL</b>
PAY	-12,818.61	0.00	0.00	0.00	128.18	64.09	-12,626.34	
TOT	-12,750.74	0.00	0.00	0.00	128.18	64.09	-12,558.47	



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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	-9,436.00	94.36	0.00	-9,341.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
<hr/>								
PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,513.75	0.00	0.00	0.00	345.14	172.57	-33,996.04	CTY-ELLISVILLE
TOT	-34,513.75	0.00	0.00	0.00	345.14	172.57	-33,996.04	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	
<hr/>								
PAY	-34,513.75	0.00	0.00	-10,612.00	451.26	172.57	-44,501.92	AUTH TOTAL
TOT	-34,513.75	0.00	0.00	-10,612.00	451.26	172.57	-44,501.92	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	507.49	0.00	0.00	0.00	0.00	0.00	507.49	CTY-FERGUSON
PAY	-11,556.00	0.00	0.00	0.00	115.56	57.78	-11,382.66	
TOT	-11,048.51	0.00	0.00	0.00	115.56	57.78	-10,875.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116,541.36	0.00	0.00	0.00	1,165.41	582.71	-114,793.24	CTY-FERGUSON
TOT	-116,541.36	0.00	0.00	0.00	1,165.41	582.71	-114,793.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13,692.00	136.92	0.00	-13,555.08	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
TOT	0.00	0.00	0.00	-790.00	8.00	0.00	-782.00	
<hr/>								
ADJ	507.49	0.00	0.00	10.00	0.00	0.00	517.49	AUTH TOTAL
PAY	-128,097.36	0.00	0.00	-14,492.00	1,425.89	640.49	-140,522.98	
TOT	-127,589.87	0.00	0.00	-14,482.00	1,425.89	640.49	-140,005.49	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,590.77	0.00	0.00	0.00	25.91	12.95	-2,551.91	CTY-FLORDELL HIL
TOT	-2,590.77	0.00	0.00	0.00	25.91	12.95	-2,551.91	
<hr/>								
PAY	-2,590.77	0.00	0.00	0.00	25.91	12.95	-2,551.91	AUTH TOTAL
TOT	-2,590.77	0.00	0.00	0.00	25.91	12.95	-2,551.91	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.74	0.00	0.00	0.00	0.00	0.00	160.74	CTY-FLORISSANT
PAY	-6,592.24	0.00	0.00	0.00	65.92	32.96	-6,493.36	
TOT	-6,431.50	0.00	0.00	0.00	65.92	32.96	-6,332.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,432.31	0.00	0.00	0.00	614.32	307.16	-60,510.83	CTY-FLORISSANT
TOT	-61,432.31	0.00	0.00	0.00	614.32	307.16	-60,510.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-82,650.00	826.50	0.00	-81,823.50	
TOT	0.00	0.00	0.00	-82,800.00	826.50	0.00	-81,973.50	
<hr/>								
ADJ	160.74	0.00	0.00	-150.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-68,024.55	0.00	0.00	-82,650.00	1,506.74	340.12	-148,827.69	
TOT	-67,863.81	0.00	0.00	-82,800.00	1,506.74	340.12	-148,816.95	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-548.30	0.00	0.00	0.00	0.00	0.00	-548.30	CTY-FRONTENAC
PAY	-13,472.25	0.00	0.00	0.00	134.72	67.36	-13,270.17	
TOT	-14,020.55	0.00	0.00	0.00	134.72	67.36	-13,818.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-274,355.66	0.00	0.00	0.00	2,743.56	1,371.78	-270,240.32	CTY-FRONTENAC
TOT	-274,355.66	0.00	0.00	0.00	2,743.56	1,371.78	-270,240.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
ADJ	-548.30	0.00	0.00	0.00	0.00	0.00	-548.30	<b>AUTH TOTAL</b>
PAY	-287,827.91	0.00	0.00	-3,892.00	2,917.20	1,439.14	-287,363.57	
TOT	-288,376.21	0.00	0.00	-3,892.00	2,917.20	1,439.14	-287,911.87	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.68	0.00	0.00	0.00	0.00	0.00	215.68	CTY-GLENDALE
PAY	-11,625.55	0.00	0.00	0.00	116.26	58.13	-11,451.16	
TOT	-11,409.87	0.00	0.00	0.00	116.26	58.13	-11,235.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229,383.31	0.00	0.00	0.00	2,293.83	1,146.92	-225,942.56	CTY-GLENDALE
TOT	-229,383.31	0.00	0.00	0.00	2,293.83	1,146.92	-225,942.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,339.00	13.39	0.00	-1,325.61	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1,339.00	13.39	0.00	-1,325.61	
ADJ	215.68	0.00	0.00	0.00	0.00	0.00	215.68	<b>AUTH TOTAL</b>
PAY	-241,008.86	0.00	0.00	-1,339.00	2,423.48	1,205.05	-238,719.33	
TOT	-240,793.18	0.00	0.00	-1,339.00	2,423.48	1,205.05	-238,503.65	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-316.44	0.00	0.00	0.00	3.16	1.58	-311.70	CTY-GLEN ECHO PK
TOT	-316.44	0.00	0.00	0.00	3.16	1.58	-311.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-316.44	0.00	0.00	-250.00	5.66	1.58	-559.20	AUTH TOTAL
TOT	-316.44	0.00	0.00	-250.00	5.66	1.58	-559.20	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-600.56	0.00	0.00	0.00	6.01	3.00	-591.55	CTY-GRANTWOOD
TOT	-600.56	0.00	0.00	0.00	6.01	3.00	-591.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,487.60	0.00	0.00	0.00	44.88	22.44	-4,420.28	CTY-GRANTWOOD
TOT	-4,487.60	0.00	0.00	0.00	44.88	22.44	-4,420.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	-5,088.16	0.00	0.00	-1,750.00	68.39	25.44	-6,744.33	AUTH TOTAL
TOT	-5,088.16	0.00	0.00	-1,750.00	68.39	25.44	-6,744.33	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-274.32	0.00	0.00	0.00	2.74	1.37	-270.21	CTY-HUNTLEIGH
TOT	-274.32	0.00	0.00	0.00	2.74	1.37	-270.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,414.96	0.00	0.00	0.00	74.15	37.07	-7,303.74	CTY-HUNTLEIGH
TOT	-7,414.96	0.00	0.00	0.00	74.15	37.07	-7,303.74	
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PAY	-7,689.28	0.00	0.00	0.00	76.89	38.44	-7,573.95	AUTH TOTAL
TOT	-7,689.28	0.00	0.00	0.00	76.89	38.44	-7,573.95	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.83	0.00	0.00	0.00	0.00	0.00	247.83	CTY-JENNINGS
PAY	-4,176.29	0.00	0.00	0.00	41.76	20.88	-4,113.65	
TOT	-3,928.46	0.00	0.00	0.00	41.76	20.88	-3,865.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,820.19	0.00	0.00	0.00	468.20	234.10	-46,117.89	CTY-JENNINGS
TOT	-46,820.19	0.00	0.00	0.00	468.20	234.10	-46,117.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,028.69	70.29	0.00	-6,958.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7,028.69	70.29	0.00	-6,958.40	
<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	-410.50	4.11	0.00	-406.39	
TOT	0.00	0.00	0.00	-396.50	4.11	0.00	-392.39	
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ADJ	247.83	0.00	0.00	14.00	0.00	0.00	261.83	AUTH TOTAL
PAY	-50,996.48	0.00	0.00	-7,439.19	584.36	254.98	-57,596.33	
TOT	-50,748.65	0.00	0.00	-7,425.19	584.36	254.98	-57,334.50	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,374.28	0.00	0.00	0.00	0.00	0.00	1,374.28	CTY-KIRKWOOD
PAY	-47,372.60	0.00	0.00	0.00	473.73	236.86	-46,662.01	
TOT	-45,998.32	0.00	0.00	0.00	473.73	236.86	-45,287.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512,203.58	0.00	0.00	0.00	5,122.04	2,561.02	-504,520.52	CTY-KIRKWOOD
TOT	-512,203.58	0.00	0.00	0.00	5,122.04	2,561.02	-504,520.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,528.00	315.28	0.00	-31,212.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-31,528.00	315.28	0.00	-31,212.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,390.00	63.90	0.00	-6,326.10	
TOT	0.00	0.00	0.00	-6,280.00	63.90	0.00	-6,216.10	
<hr/>								
ADJ	1,374.28	0.00	0.00	110.00	0.00	0.00	1,484.28	<b>AUTH TOTAL</b>
PAY	-559,576.18	0.00	0.00	-37,918.00	5,974.95	2,797.88	-588,721.35	
TOT	-558,201.90	0.00	0.00	-37,808.00	5,974.95	2,797.88	-587,237.07	

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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	590.96	0.00	0.00	0.00	0.00	0.00	590.96	CTY-LADUE
PAY	-50,302.62	0.00	0.00	0.00	503.03	251.51	-49,548.08	
TOT	-49,711.66	0.00	0.00	0.00	503.03	251.51	-48,957.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-643,828.81	0.00	0.00	0.00	6,438.29	3,219.14	-634,171.38	CTY-LADUE
TOT	-643,828.81	0.00	0.00	0.00	6,438.29	3,219.14	-634,171.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	CTY-LADUE
PAY	-2,020.39	0.00	0.00	0.00	20.20	10.10	-1,990.09	
TOT	-2,020.24	0.00	0.00	0.00	20.20	10.10	-1,989.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,763.00	37.63	0.00	-3,725.37	
TOT	0.00	0.00	0.00	-3,738.00	37.63	0.00	-3,700.37	
<hr/>								
ADJ	591.11	0.00	0.00	25.00	0.00	0.00	616.11	<b>AUTH TOTAL</b>
PAY	-696,151.82	0.00	0.00	-3,763.00	6,999.15	3,480.75	-689,434.92	
TOT	-695,560.71	0.00	0.00	-3,738.00	6,999.15	3,480.75	-688,818.81	

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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	604.56	0.00	0.00	0.00	0.00	0.00	604.56	CTY-MAPLEWOOD
PAY	-34,546.44	0.00	0.00	0.00	345.46	172.73	-34,028.25	
<b>TOT</b>	<b>-33,941.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.46</b>	<b>172.73</b>	<b>-33,423.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-199,900.46	0.00	0.00	0.00	1,999.00	999.50	-196,901.96	CTY-MAPLEWOOD
<b>TOT</b>	<b>-199,900.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.00</b>	<b>999.50</b>	<b>-196,901.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	CTY-MAPLEWOOD
PAY	-17,747.98	0.00	0.00	0.00	177.48	88.74	-17,481.76	
<b>TOT</b>	<b>-17,746.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.48</b>	<b>88.74</b>	<b>-17,480.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,800.00	138.00	0.00	-13,662.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,800.00</b>	<b>138.00</b>	<b>0.00</b>	<b>-13,662.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,876.00	28.76	0.00	-2,847.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,828.00</b>	<b>28.76</b>	<b>0.00</b>	<b>-2,799.24</b>	
ADJ	605.90	0.00	0.00	48.00	0.00	0.00	653.90	<b>AUTH TOTAL</b>
PAY	-252,194.88	0.00	0.00	-16,676.00	2,688.70	1,260.97	-264,921.21	
<b>TOT</b>	<b>-251,588.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,628.00</b>	<b>2,688.70</b>	<b>1,260.97</b>	<b>-264,267.31</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	CTY-MARLBOROUGH
PAY	-291.62	0.00	0.00	0.00	2.92	1.46	-287.24	
<b>TOT</b>	<b>-283.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-279.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,244.86	0.00	0.00	0.00	12.45	6.22	-1,226.19	CTY-MARLBOROUGH
<b>TOT</b>	<b>-1,244.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-1,226.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	<b>AUTH TOTAL</b>
PAY	-1,536.48	0.00	0.00	-840.00	23.77	7.68	-2,345.03	
<b>TOT</b>	<b>-1,528.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>23.77</b>	<b>7.68</b>	<b>-2,337.19</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.84	0.00	0.00	0.00	0.00	0.00	34.84	CTY-NORMANDY
PAY	-440.20	0.00	0.00	0.00	4.40	2.20	-433.60	
<b>TOT</b>	<b>-405.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-398.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,565.83	0.00	0.00	0.00	35.66	17.83	-3,512.34	CTY-NORMANDY
<b>TOT</b>	<b>-3,565.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.83</b>	<b>-3,512.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>19.88</b>	<b>0.00</b>	<b>-1,968.12</b>	
ADJ	34.84	0.00	0.00	0.00	0.00	0.00	34.84	<b>AUTH TOTAL</b>
PAY	-4,006.03	0.00	0.00	-1,988.00	59.94	20.03	-5,914.06	
<b>TOT</b>	<b>-3,971.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>59.94</b>	<b>20.03</b>	<b>-5,879.22</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	CTY-NORTHWOODS
PAY	-2,093.86	0.00	0.00	0.00	20.94	10.47	-2,062.45	
<b>TOT</b>	<b>-2,109.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>10.47</b>	<b>-2,078.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,488.78	0.00	0.00	0.00	224.89	112.44	-22,151.45	CTY-NORTHWOODS
<b>TOT</b>	<b>-22,488.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.89</b>	<b>112.44</b>	<b>-22,151.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,471.24	34.71	0.00	-3,436.53	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,471.24</b>	<b>34.71</b>	<b>0.00</b>	<b>-3,436.53</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	-325.00	3.25	0.00	-321.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>3.25</b>	<b>0.00</b>	<b>-316.75</b>	
ADJ	-15.82	0.00	0.00	5.00	0.00	0.00	-10.82	<b>AUTH TOTAL</b>
PAY	-24,582.64	0.00	0.00	-3,796.24	283.79	122.91	-27,972.18	
<b>TOT</b>	<b>-24,598.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,791.24</b>	<b>283.79</b>	<b>122.91</b>	<b>-27,983.00</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-632.61	0.00	0.00	0.00	6.33	3.16	-623.12	CTY-OAKLAND
TOT	-632.61	0.00	0.00	0.00	6.33	3.16	-623.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,148.07	0.00	0.00	0.00	81.48	40.74	-8,025.85	CTY-OAKLAND
TOT	-8,148.07	0.00	0.00	0.00	81.48	40.74	-8,025.85	
<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-OAKLAND
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
PAY	-8,780.68	0.00	0.00	-1,764.00	105.45	43.90	-10,395.33	AUTH TOTAL
TOT	-8,780.68	0.00	0.00	-1,764.00	105.45	43.90	-10,395.33	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.59	0.00	0.00	0.00	0.00	0.00	30.59	CTY-OLIVETTE
PAY	-34,409.28	0.00	0.00	0.00	344.09	172.05	-33,893.14	
TOT	-34,378.69	0.00	0.00	0.00	344.09	172.05	-33,862.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-389,630.21	0.00	0.00	0.00	3,896.30	1,948.15	-383,785.76	CTY-OLIVETTE
TOT	-389,630.21	0.00	0.00	0.00	3,896.30	1,948.15	-383,785.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,350.00	153.50	0.00	-15,196.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,350.00	153.50	0.00	-15,196.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,699.50	17.00	0.00	-1,682.50	
TOT	0.00	0.00	0.00	-1,710.50	17.00	0.00	-1,693.50	
ADJ	30.59	0.00	0.00	-11.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-424,039.49	0.00	0.00	-17,049.50	4,410.89	2,120.20	-434,557.90	
TOT	-424,008.90	0.00	0.00	-17,060.50	4,410.89	2,120.20	-434,538.31	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.43	0.00	0.00	0.00	0.00	0.00	147.43	CTY-OVERLAND
PAY	-12,576.80	0.00	0.00	0.00	125.77	62.88	-12,388.15	
TOT	-12,429.37	0.00	0.00	0.00	125.77	62.88	-12,240.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,761.93	0.00	0.00	0.00	407.62	203.81	-40,150.50	CTY-OVERLAND
TOT	-40,761.93	0.00	0.00	0.00	407.62	203.81	-40,150.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,472.00	174.72	0.00	-17,297.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,472.00	174.72	0.00	-17,297.28	
ADJ	147.43	0.00	0.00	0.00	0.00	0.00	147.43	AUTH TOTAL
PAY	-53,338.73	0.00	0.00	-17,472.00	708.11	266.69	-69,835.93	
TOT	-53,191.30	0.00	0.00	-17,472.00	708.11	266.69	-69,688.50	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	CTY-PACIFIC
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-1,596.90	0.00	0.00	0.00	15.97	7.98	-1,572.95	
TOT	-1,596.78	0.00	0.00	0.00	15.97	7.98	-1,572.83	
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1,610.79	0.00	0.00	0.00	16.11	8.05	-1,586.63	
TOT	-1,610.67	0.00	0.00	0.00	16.11	8.05	-1,586.51	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-294.13	0.00	0.00	0.00	2.94	1.47	-289.72	CTY-PASADENA HILLS
TOT	-294.13	0.00	0.00	0.00	2.94	1.47	-289.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,326.03	0.00	0.00	0.00	33.26	16.63	-3,276.14	CTY-PASADENA HILLS
TOT	-3,326.03	0.00	0.00	0.00	33.26	16.63	-3,276.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	-3,620.16	0.00	0.00	-1,008.00	46.28	18.10	-4,563.78	AUTH TOTAL
TOT	-3,620.16	0.00	0.00	-1,008.00	46.28	18.10	-4,563.78	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-129.66	0.00	0.00	0.00	1.30	0.65	-127.71	CTY-PASADENA PARK
TOT	-129.66	0.00	0.00	0.00	1.30	0.65	-127.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,493.20	0.00	0.00	0.00	14.93	7.47	-1,470.80	CTY-PASADENA PARK
TOT	-1,493.20	0.00	0.00	0.00	14.93	7.47	-1,470.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
PAY	-1,622.86	0.00	0.00	-699.00	23.22	8.12	-2,290.52	AUTH TOTAL
TOT	-1,622.86	0.00	0.00	-699.00	23.22	8.12	-2,290.52	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	CTY-PINE LAWN
PAY	-160.41	0.00	0.00	0.00	1.60	0.80	-158.01	
<b>TOT</b>	<b>-164.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-161.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,971.60	0.00	0.00	0.00	19.72	9.86	-1,942.02	CTY-PINE LAWN
<b>TOT</b>	<b>-1,971.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.72</b>	<b>9.86</b>	<b>-1,942.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.21	16.52	0.00	-1,635.69	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.21</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.69</b>	
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	<b>AUTH TOTAL</b>
PAY	-2,132.01	0.00	0.00	-1,652.21	37.84	10.66	-3,735.72	
<b>TOT</b>	<b>-2,135.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.21</b>	<b>37.84</b>	<b>10.66</b>	<b>-3,739.37</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.76	0.00	0.00	0.00	0.00	0.00	321.76	CTY-RICHMOND HTS
PAY	-23,735.63	0.00	0.00	0.00	237.36	118.68	-23,379.59	
<b>TOT</b>	<b>-23,413.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.36</b>	<b>118.68</b>	<b>-23,057.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-153,982.13	0.00	0.00	0.00	1,539.82	769.91	-151,672.40	CTY-RICHMOND HTS
<b>TOT</b>	<b>-153,982.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.82</b>	<b>769.91</b>	<b>-151,672.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,300.00	193.00	0.00	-19,107.00	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,300.00</b>	<b>193.00</b>	<b>0.00</b>	<b>-19,107.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,841.50	48.42	0.00	-4,793.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,802.50</b>	<b>48.42</b>	<b>0.00</b>	<b>-4,754.08</b>	
ADJ	321.76	0.00	0.00	39.00	0.00	0.00	360.76	<b>AUTH TOTAL</b>
PAY	-177,717.76	0.00	0.00	-24,141.50	2,018.60	888.59	-198,952.07	
<b>TOT</b>	<b>-177,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,102.50</b>	<b>2,018.60</b>	<b>888.59</b>	<b>-198,591.31</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.49	0.00	0.00	0.00	0.00	0.00	165.49	CTY-ROCK HILL
PAY	-18,105.10	0.00	0.00	0.00	181.05	90.53	-17,833.52	
TOT	-17,939.61	0.00	0.00	0.00	181.05	90.53	-17,668.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136,956.16	0.00	0.00	0.00	1,369.56	684.78	-134,901.82	CTY-ROCK HILL
TOT	-136,956.16	0.00	0.00	0.00	1,369.56	684.78	-134,901.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
<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	-1,217.00	12.17	0.00	-1,204.83	
TOT	0.00	0.00	0.00	-1,220.50	12.17	0.00	-1,208.33	
ADJ	165.49	0.00	0.00	-3.50	0.00	0.00	161.99	<b>AUTH TOTAL</b>
PAY	-155,061.26	0.00	0.00	-7,685.00	1,627.46	775.31	-160,343.49	
TOT	-154,895.77	0.00	0.00	-7,688.50	1,627.46	775.31	-160,181.50	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	CTY-ST JOHN
PAY	-3,590.62	0.00	0.00	0.00	35.91	17.95	-3,536.76	
TOT	-3,605.20	0.00	0.00	0.00	35.91	17.95	-3,551.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,320.36	0.00	0.00	0.00	163.20	81.60	-16,075.56	CTY-ST JOHN
TOT	-16,320.36	0.00	0.00	0.00	163.20	81.60	-16,075.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	<b>AUTH TOTAL</b>
PAY	-19,910.98	0.00	0.00	-7,056.00	269.67	99.55	-26,597.76	
TOT	-19,925.56	0.00	0.00	-7,056.00	269.67	99.55	-26,612.34	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.30	0.00	0.00	0.00	0.00	0.00	127.30	CTY-SHREWSBURY
PAY	-21,165.90	0.00	0.00	0.00	211.66	105.83	-20,848.41	
TOT	-21,038.60	0.00	0.00	0.00	211.66	105.83	-20,721.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,884.10	0.00	0.00	0.00	1,238.84	619.42	-122,025.84	CTY-SHREWSBURY
TOT	-123,884.10	0.00	0.00	0.00	1,238.84	619.42	-122,025.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,872.00	48.72	0.00	-4,823.28	
ADJ	127.30	0.00	0.00	0.00	0.00	0.00	127.30	<b>AUTH TOTAL</b>
PAY	-145,050.00	0.00	0.00	-4,872.00	1,499.22	725.25	-147,697.53	
TOT	-144,922.70	0.00	0.00	-4,872.00	1,499.22	725.25	-147,570.23	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-367.12	0.00	0.00	0.00	3.67	1.84	-361.61	CTY-SYCAMORE HILLS
TOT	-367.12	0.00	0.00	0.00	3.67	1.84	-361.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,502.81	0.00	0.00	0.00	15.03	7.51	-1,480.27	CTY-SYCAMORE HILLS
TOT	-1,502.81	0.00	0.00	0.00	15.03	7.51	-1,480.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
PAY	-1,869.93	0.00	0.00	-560.00	24.30	9.35	-2,396.28	<b>AUTH TOTAL</b>
TOT	-1,869.93	0.00	0.00	-560.00	24.30	9.35	-2,396.28	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,408.08	0.00	0.00	0.00	24.08	12.04	-2,371.96	CTY-TWIN OAKS
TOT	-2,408.08	0.00	0.00	0.00	24.08	12.04	-2,371.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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PAY	-2,408.08	0.00	0.00	-476.00	28.84	12.04	-2,843.20	AUTH TOTAL
TOT	-2,408.08	0.00	0.00	-476.00	28.84	12.04	-2,843.20	
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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	CTY-UPLANDS PARK
PAY	-49.66	0.00	0.00	0.00	0.50	0.25	-48.91	
TOT	-49.27	0.00	0.00	0.00	0.50	0.25	-48.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-290.16	0.00	0.00	0.00	2.90	1.45	-285.81	CTY-UPLANDS PARK
TOT	-290.16	0.00	0.00	0.00	2.90	1.45	-285.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-339.82	0.00	0.00	-168.00	5.08	1.70	-501.04	
TOT	-339.43	0.00	0.00	-168.00	5.08	1.70	-500.65	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,426.06	0.00	0.00	0.00	0.00	0.00	1,426.06	CTY-UNIVERSITY CTY
PAY	-44,808.35	0.00	0.00	0.00	448.08	224.04	-44,136.23	
<b>TOT</b>	<b>-43,382.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.08</b>	<b>224.04</b>	<b>-42,710.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-461,310.33	0.00	0.00	0.00	4,613.10	2,306.55	-454,390.68	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-461,310.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,613.10</b>	<b>2,306.55</b>	<b>-454,390.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-130.52	0.00	0.00	0.00	1.31	0.65	-128.56	
<b>TOT</b>	<b>-130.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-128.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60,786.78	607.87	0.00	-60,178.91	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,786.78</b>	<b>607.87</b>	<b>0.00</b>	<b>-60,178.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,909.50	69.10	0.00	-6,840.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,831.50</b>	<b>69.10</b>	<b>0.00</b>	<b>-6,762.40</b>	
ADJ	1,426.07	0.00	0.00	78.00	0.00	0.00	1,504.07	<b>AUTH TOTAL</b>
PAY	-506,249.20	0.00	0.00	-67,696.28	5,739.46	2,531.24	-565,674.78	
<b>TOT</b>	<b>-504,823.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,618.28</b>	<b>5,739.46</b>	<b>2,531.24</b>	<b>-564,170.71</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.43	0.00	0.00	0.00	0.00	0.00	172.43	CTY-VALLEY PARK
PAY	-9,660.48	0.00	0.00	0.00	96.60	48.30	-9,515.58	
TOT	-9,488.05	0.00	0.00	0.00	96.60	48.30	-9,343.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,310.19	0.00	0.00	0.00	373.10	186.55	-36,750.54	CTY-VALLEY PARK
TOT	-37,310.19	0.00	0.00	0.00	373.10	186.55	-36,750.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,925.00	49.25	0.00	-4,875.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,925.00	49.25	0.00	-4,875.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,740.00	27.40	0.00	-2,712.60	
TOT	0.00	0.00	0.00	-2,712.00	27.40	0.00	-2,684.60	
ADJ	172.43	0.00	0.00	28.00	0.00	0.00	200.43	AUTH TOTAL
PAY	-46,970.67	0.00	0.00	-7,665.00	546.35	234.85	-53,854.47	
TOT	-46,798.24	0.00	0.00	-7,637.00	546.35	234.85	-53,654.04	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	CTY-VELDA CITY
PAY	-118.77	0.00	0.00	0.00	1.19	0.59	-116.99	
TOT	-113.99	0.00	0.00	0.00	1.19	0.59	-112.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,865.11	0.00	0.00	0.00	18.65	9.33	-1,837.13	CTY-VELDA CITY
TOT	-1,865.11	0.00	0.00	0.00	18.65	9.33	-1,837.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-103.41	1.03	0.00	-102.38	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-103.41	1.03	0.00	-102.38	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-1,983.88	0.00	0.00	-1,251.41	32.35	9.92	-3,193.02	
TOT	-1,979.10	0.00	0.00	-1,251.41	32.35	9.92	-3,188.24	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.46	0.00	0.00	0.00	0.28	0.14	-28.04	CTY-VELDA VILLAGE
TOT	-28.46	0.00	0.00	0.00	0.28	0.14	-28.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-710.84	0.00	0.00	0.00	7.11	3.55	-700.18	CTY-VELDA VILLAGE
TOT	-710.84	0.00	0.00	0.00	7.11	3.55	-700.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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PAY	-739.30	0.00	0.00	-560.00	12.99	3.69	-1,282.62	AUTH TOTAL
TOT	-739.30	0.00	0.00	-560.00	12.99	3.69	-1,282.62	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	CTY-VINITA PARK
PAY	-1,913.87	0.00	0.00	0.00	19.14	9.57	-1,885.16	
TOT	-1,908.12	0.00	0.00	0.00	19.14	9.57	-1,879.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,155.17	0.00	0.00	0.00	21.55	10.78	-2,122.84	CTY-VINITA PARK
TOT	-2,155.17	0.00	0.00	0.00	21.55	10.78	-2,122.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-VINITA PARK
PAY	-2,248.67	0.00	0.00	0.00	22.49	11.24	-2,214.94	
TOT	-2,248.50	0.00	0.00	0.00	22.49	11.24	-2,214.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
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ADJ	5.92	0.00	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-6,317.71	0.00	0.00	-2,400.00	87.18	31.59	-8,598.94	
TOT	-6,311.79	0.00	0.00	-2,400.00	87.18	31.59	-8,593.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,447.27	0.00	0.00	0.00	244.47	122.24	-24,080.56	CTY-WARSON WOODS
<b>TOT</b>	<b>-24,447.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.47</b>	<b>122.24</b>	<b>-24,080.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,450.00</b>	<b>44.50</b>	<b>0.00</b>	<b>-4,405.50</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	-400.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-386.00</b>	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	<b>AUTH TOTAL</b>
PAY	-24,447.27	0.00	0.00	-4,850.00	292.97	122.24	-28,882.06	
<b>TOT</b>	<b>-24,447.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,840.00</b>	<b>292.97</b>	<b>122.24</b>	<b>-28,872.06</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.52	0.00	0.00	0.00	0.00	0.00	343.52	CTY-WEBSTER GROVES
PAY	-86,989.20	0.00	0.00	0.00	869.89	434.95	-85,684.36	
<b>TOT</b>	<b>-86,645.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.89</b>	<b>434.95</b>	<b>-85,340.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-522,828.19	0.00	0.00	0.00	5,228.28	2,614.14	-514,985.77	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-522,828.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228.28</b>	<b>2,614.14</b>	<b>-514,985.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48,219.00	482.19	0.00	-47,736.81	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,219.00</b>	<b>482.19</b>	<b>0.00</b>	<b>-47,736.81</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	-13,128.00	131.28	0.00	-12,996.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,121.50</b>	<b>131.28</b>	<b>0.00</b>	<b>-12,990.22</b>	
ADJ	343.52	0.00	0.00	6.50	0.00	0.00	350.02	<b>AUTH TOTAL</b>
PAY	-609,817.39	0.00	0.00	-61,347.00	6,711.64	3,049.09	-661,403.66	
<b>TOT</b>	<b>-609,473.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,340.50</b>	<b>6,711.64</b>	<b>3,049.09</b>	<b>-661,053.64</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>13.00</b>	<b>0.00</b>	<b>-1,287.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>13.00</b>	<b>0.00</b>	<b>-1,287.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.05	0.00	0.00	0.00	0.00	0.00	49.05	CTY-WINCHESTER
PAY	-252.26	0.00	0.00	0.00	2.52	1.26	-248.48	
<b>TOT</b>	<b>-203.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-199.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,984.07	0.00	0.00	0.00	29.84	14.92	-2,939.31	CTY-WINCHESTER
<b>TOT</b>	<b>-2,984.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.84</b>	<b>14.92</b>	<b>-2,939.31</b>	
<hr/>								
ADJ	49.05	0.00	0.00	0.00	0.00	0.00	49.05	<b>AUTH TOTAL</b>
PAY	-3,236.33	0.00	0.00	0.00	32.36	16.18	-3,187.79	
<b>TOT</b>	<b>-3,187.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.36</b>	<b>16.18</b>	<b>-3,138.74</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.05	0.00	0.00	0.00	0.00	0.00	56.05	CTY-WOODSON TERRAC
PAY	-731.05	0.00	0.00	0.00	7.31	3.66	-720.08	
TOT	-675.00	0.00	0.00	0.00	7.31	3.66	-664.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,749.04	0.00	0.00	0.00	107.49	53.75	-10,587.80	CTY-WOODSON TERRAC
TOT	-10,749.04	0.00	0.00	0.00	107.49	53.75	-10,587.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-414.50	4.15	0.00	-410.35	
TOT	0.00	0.00	0.00	-404.50	4.15	0.00	-400.35	
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ADJ	56.05	0.00	0.00	10.00	0.00	0.00	66.05	AUTH TOTAL
PAY	-11,480.09	0.00	0.00	-4,166.50	156.47	57.41	-15,432.71	
TOT	-11,424.04	0.00	0.00	-4,156.50	156.47	57.41	-15,366.66	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-113.03	0.00	0.00	0.00	1.13	0.57	-111.33	CTY-HILLSDALE
TOT	-113.03	0.00	0.00	0.00	1.13	0.57	-111.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,237.66	0.00	0.00	0.00	12.38	6.19	-1,219.09	CTY-HILLSDALE
TOT	-1,237.66	0.00	0.00	0.00	12.38	6.19	-1,219.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
<hr/>								
PAY	-1,350.69	0.00	0.00	-164.00	15.15	6.76	-1,492.78	AUTH TOTAL
TOT	-1,350.69	0.00	0.00	-164.00	15.15	6.76	-1,492.78	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.58	0.00	0.00	0.00	0.00	0.00	-68.58	CTY-CRESTWOOD
PAY	-20,855.63	0.00	0.00	0.00	208.56	104.28	-20,542.79	
TOT	-20,924.21	0.00	0.00	0.00	208.56	104.28	-20,611.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180,398.87	0.00	0.00	0.00	1,803.99	901.99	-177,692.89	CTY-CRESTWOOD
TOT	-180,398.87	0.00	0.00	0.00	1,803.99	901.99	-177,692.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	CTY-CRESTWOOD
PAY	-2,658.49	0.00	0.00	0.00	26.58	13.29	-2,618.62	
TOT	-2,658.29	0.00	0.00	0.00	26.58	13.29	-2,618.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,464.00	164.64	0.00	-16,299.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,464.00	164.64	0.00	-16,299.36	
ADJ	-68.38	0.00	0.00	0.00	0.00	0.00	-68.38	AUTH TOTAL
PAY	-203,912.99	0.00	0.00	-16,464.00	2,203.77	1,019.56	-217,153.66	
TOT	-203,981.37	0.00	0.00	-16,464.00	2,203.77	1,019.56	-217,222.04	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,072.60	0.00	0.00	0.00	40.73	20.36	-4,011.51	CTY-LAKESHIRE
TOT	-4,072.60	0.00	0.00	0.00	40.73	20.36	-4,011.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,212.50	12.13	0.00	-1,200.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,212.50	12.13	0.00	-1,200.37	
PAY	-4,072.60	0.00	0.00	-1,212.50	52.86	20.36	-5,211.88	AUTH TOTAL
TOT	-4,072.60	0.00	0.00	-1,212.50	52.86	20.36	-5,211.88	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.17	0.00	0.00	0.00	0.00	0.00	326.17	CTY-ST ANN
PAY	-28,202.38	0.00	0.00	0.00	282.02	141.01	-27,779.35	
TOT	-27,876.21	0.00	0.00	0.00	282.02	141.01	-27,453.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-160,128.26	0.00	0.00	0.00	1,601.28	800.64	-157,726.34	CTY-ST ANN
TOT	-160,128.26	0.00	0.00	0.00	1,601.28	800.64	-157,726.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,238.58	0.00	0.00	0.00	0.00	0.00	1,238.58	CTY-ST ANN
TOT	1,238.58	0.00	0.00	0.00	0.00	0.00	1,238.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	
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ADJ	1,564.75	0.00	0.00	0.00	0.00	0.00	1,564.75	AUTH TOTAL
PAY	-188,330.64	0.00	0.00	-12,124.00	2,004.54	941.65	-197,508.45	
TOT	-186,765.89	0.00	0.00	-12,124.00	2,004.54	941.65	-195,943.70	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,322.20	0.00	0.00	0.00	13.22	6.61	-1,302.37	CTY-KINLOCH
TOT	-1,322.20	0.00	0.00	0.00	13.22	6.61	-1,302.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222.04	0.00	0.00	0.00	2.22	1.11	-218.71	CTY-KINLOCH
TOT	-222.04	0.00	0.00	0.00	2.22	1.11	-218.71	
<hr/>								
PAY	-1,544.24	0.00	0.00	0.00	15.44	7.72	-1,521.08	AUTH TOTAL
TOT	-1,544.24	0.00	0.00	0.00	15.44	7.72	-1,521.08	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.67	0.00	0.00	0.00	0.00	0.00	46.67	CTY-HANLEY HILLS
PAY	-373.21	0.00	0.00	0.00	3.73	1.87	-367.61	
<b>TOT</b>	<b>-326.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-320.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,147.47	0.00	0.00	0.00	31.47	15.74	-3,100.26	CTY-HANLEY HILLS
<b>TOT</b>	<b>-3,147.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>	<b>15.74</b>	<b>-3,100.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,904.00</b>	<b>19.04</b>	<b>0.00</b>	<b>-1,884.96</b>	
ADJ	46.67	0.00	0.00	0.00	0.00	0.00	46.67	<b>AUTH TOTAL</b>
PAY	-3,520.68	0.00	0.00	-1,904.00	54.24	17.61	-5,352.83	
<b>TOT</b>	<b>-3,474.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,904.00</b>	<b>54.24</b>	<b>17.61</b>	<b>-5,306.16</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.70	0.00	0.00	0.00	0.00	0.00	20.70	CTY-NORWOOD COURT
PAY	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>8.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-449.81	0.00	0.00	0.00	4.50	2.25	-443.06	CTY-NORWOOD COURT
<b>TOT</b>	<b>-449.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-443.06</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-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>3.54</b>	
ADJ	20.70	0.00	0.00	7.00	0.00	0.00	27.70	<b>AUTH TOTAL</b>
PAY	-461.75	0.00	0.00	-3.50	4.66	2.31	-458.28	
<b>TOT</b>	<b>-441.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>4.66</b>	<b>2.31</b>	<b>-430.58</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-WELLSTON
PAY	-97.51	0.00	0.00	0.00	0.98	0.49	-96.04	
TOT	-99.25	0.00	0.00	0.00	0.98	0.49	-97.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,025.65	0.00	0.00	0.00	20.26	10.13	-1,995.26	CTY-WELLSTON
TOT	-2,025.65	0.00	0.00	0.00	20.26	10.13	-1,995.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-2,123.16	0.00	0.00	-952.00	30.76	10.62	-3,033.78	
TOT	-2,124.90	0.00	0.00	-952.00	30.76	10.62	-3,035.52	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-406.27	0.00	0.00	0.00	4.06	2.03	-400.18	CTY-COUNTRY LIFE A
TOT	-406.27	0.00	0.00	0.00	4.06	2.03	-400.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-698.61	0.00	0.00	0.00	6.99	3.49	-688.13	CTY-COUNTRY LIFE A
TOT	-698.61	0.00	0.00	0.00	6.99	3.49	-688.13	
PAY	-1,104.88	0.00	0.00	0.00	11.05	5.52	-1,088.31	AUTH TOTAL
TOT	-1,104.88	0.00	0.00	0.00	11.05	5.52	-1,088.31	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	779.03	0.00	0.00	0.00	0.00	0.00	779.03	CTY-HAZELWOOD
PAY	-39,624.19	0.00	0.00	0.00	396.24	198.12	-39,029.83	
TOT	-38,845.16	0.00	0.00	0.00	396.24	198.12	-38,250.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,730.31	0.00	0.00	0.00	2,087.30	1,043.65	-205,599.36	CTY-HAZELWOOD
TOT	-208,730.31	0.00	0.00	0.00	2,087.30	1,043.65	-205,599.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	CTY-HAZELWOOD
PAY	-12,377.66	0.00	0.00	0.00	123.78	61.89	-12,191.99	
TOT	-12,376.73	0.00	0.00	0.00	123.78	61.89	-12,191.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	10,475.00	0.00	0.00	0.00	0.00	0.00	10,475.00	CTY-HAZELWOOD
TOT	10,475.00	0.00	0.00	0.00	0.00	0.00	10,475.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,860.00	128.60	0.00	-12,731.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-12,860.00	128.60	0.00	-12,731.40	
ADJ	11,254.96	0.00	0.00	0.00	0.00	0.00	11,254.96	AUTH TOTAL
PAY	-260,732.16	0.00	0.00	-12,860.00	2,735.92	1,303.66	-269,552.58	
TOT	-249,477.20	0.00	0.00	-12,860.00	2,735.92	1,303.66	-258,297.62	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.25	0.00	0.00	0.00	0.00	0.00	161.25	CTY-MOLINE ACRES
PAY	-3,561.92	0.00	0.00	0.00	35.62	17.81	-3,508.49	
TOT	-3,400.67	0.00	0.00	0.00	35.62	17.81	-3,347.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,377.40	0.00	0.00	0.00	193.77	96.89	-19,086.74	CTY-MOLINE ACRES
TOT	-19,377.40	0.00	0.00	0.00	193.77	96.89	-19,086.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
ADJ	161.25	0.00	0.00	0.00	0.00	0.00	161.25	AUTH TOTAL
PAY	-22,939.32	0.00	0.00	-1,260.00	241.99	114.70	-23,842.63	
TOT	-22,778.07	0.00	0.00	-1,260.00	241.99	114.70	-23,681.38	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.82	0.00	0.00	0.00	0.00	0.00	-540.82	CTY-CREVE COEUR
PAY	-7,758.27	0.00	0.00	0.00	77.58	38.79	-7,641.90	
TOT	-8,299.09	0.00	0.00	0.00	77.58	38.79	-8,182.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117,542.14	0.00	0.00	0.00	1,175.42	587.71	-115,779.01	CTY-CREVE COEUR
TOT	-117,542.14	0.00	0.00	0.00	1,175.42	587.71	-115,779.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,260.00	152.60	0.00	-15,107.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-15,260.00	152.60	0.00	-15,107.40	
ADJ	-540.82	0.00	0.00	0.00	0.00	0.00	-540.82	<b>AUTH TOTAL</b>
PAY	-125,300.41	0.00	0.00	-15,260.00	1,405.60	626.50	-138,528.31	
TOT	-125,841.23	0.00	0.00	-15,260.00	1,405.60	626.50	-139,069.13	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,962.22	0.00	0.00	0.00	49.62	24.81	-4,887.79	CTY-BRECKENRIDGE H
TOT	-4,962.22	0.00	0.00	0.00	49.62	24.81	-4,887.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
PAY	-4,962.22	0.00	0.00	-3,136.00	80.98	24.81	-7,992.43	<b>AUTH TOTAL</b>
TOT	-4,962.22	0.00	0.00	-3,136.00	80.98	24.81	-7,992.43	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.18	0.00	0.00	0.00	0.00	0.00	68.18	CTY-PAGEDALE
PAY	-304.12	0.00	0.00	0.00	3.04	1.52	-299.56	
<b>TOT</b>	<b>-235.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-231.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-PAGEDALE
PAY	-4,966.40	0.00	0.00	0.00	49.66	24.83	-4,891.91	
<b>TOT</b>	<b>-4,966.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.66</b>	<b>24.83</b>	<b>-4,892.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.00</b>	<b>19.88</b>	<b>0.00</b>	<b>-1,968.12</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-PAGEDALE
PAY	0.00	0.00	0.00	-86.50	0.87	0.00	-85.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.50</b>	<b>0.87</b>	<b>0.00</b>	<b>-73.63</b>	
ADJ	68.04	0.00	0.00	12.00	0.00	0.00	80.04	<b>AUTH TOTAL</b>
PAY	-5,270.52	0.00	0.00	-2,074.50	73.45	26.35	-7,245.22	
<b>TOT</b>	<b>-5,202.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,062.50</b>	<b>73.45</b>	<b>26.35</b>	<b>-7,165.18</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,636.56	0.00	0.00	0.00	26.37	13.18	-2,597.01	CTY-GREENDALE
<b>TOT</b>	<b>-2,636.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.37</b>	<b>13.18</b>	<b>-2,597.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-1,188.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-47.34</b>	
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	<b>AUTH TOTAL</b>
PAY	-2,636.56	0.00	0.00	-1,266.00	39.03	13.18	-3,850.35	
<b>TOT</b>	<b>-2,636.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,248.00</b>	<b>39.03</b>	<b>13.18</b>	<b>-3,832.35</b>	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	CTY-CLARKSON VALLY
PAY	-933.41	0.00	0.00	0.00	9.33	4.67	-919.41	
<b>TOT</b>	<b>-924.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-910.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,347.63	0.00	0.00	0.00	143.48	71.74	-14,132.41	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-14,347.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.48</b>	<b>71.74</b>	<b>-14,132.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,576.00</b>	<b>25.76</b>	<b>0.00</b>	<b>-2,550.24</b>	
ADJ	8.49	0.00	0.00	0.00	0.00	0.00	8.49	<b>AUTH TOTAL</b>
PAY	-15,281.04	0.00	0.00	-2,576.00	178.57	76.41	-17,602.06	
<b>TOT</b>	<b>-15,272.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,576.00</b>	<b>178.57</b>	<b>76.41</b>	<b>-17,593.57</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.60	0.00	0.00	0.00	0.00	0.00	-241.60	CTY-BELLEFONTAINE
PAY	-7,242.56	0.00	0.00	0.00	72.43	36.21	-7,133.92	
<b>TOT</b>	<b>-7,484.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.43</b>	<b>36.21</b>	<b>-7,375.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77,591.70	0.00	0.00	0.00	775.92	387.96	-76,427.82	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-77,591.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.92</b>	<b>387.96</b>	<b>-76,427.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,563.75	85.64	0.00	-8,478.11	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,563.75</b>	<b>85.64</b>	<b>0.00</b>	<b>-8,478.11</b>	
ADJ	-241.60	0.00	0.00	0.00	0.00	0.00	-241.60	<b>AUTH TOTAL</b>
PAY	-84,834.26	0.00	0.00	-8,563.75	933.99	424.17	-92,039.85	
<b>TOT</b>	<b>-85,075.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,563.75</b>	<b>933.99</b>	<b>424.17</b>	<b>-92,281.45</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.31	0.00	0.00	0.00	0.00	0.00	90.31	CTY-RIVERVIEW
PAY	-175.38	0.00	0.00	0.00	1.75	0.88	-172.75	
<b>TOT</b>	<b>-85.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-82.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,296.87	0.00	0.00	0.00	22.97	11.48	-2,262.42	CTY-RIVERVIEW
<b>TOT</b>	<b>-2,296.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.48</b>	<b>-2,262.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
ADJ	90.31	0.00	0.00	0.00	0.00	0.00	90.31	<b>AUTH TOTAL</b>
PAY	-2,472.25	0.00	0.00	-980.00	34.52	12.36	-3,405.37	
<b>TOT</b>	<b>-2,381.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>34.52</b>	<b>12.36</b>	<b>-3,315.06</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,980.00	359.80	0.00	-35,620.20	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,980.00</b>	<b>359.80</b>	<b>0.00</b>	<b>-35,620.20</b>	
PAY	0.00	0.00	0.00	-35,980.00	359.80	0.00	-35,620.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,980.00</b>	<b>359.80</b>	<b>0.00</b>	<b>-35,620.20</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.46	0.00	0.00	0.00	0.00	0.00	256.46	CTY-MANCHESTER
PAY	-12,709.59	0.00	0.00	0.00	127.10	63.55	-12,518.94	
<b>TOT</b>	<b>-12,453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.10</b>	<b>63.55</b>	<b>-12,262.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169,430.98	0.00	0.00	0.00	1,694.31	847.15	-166,889.52	CTY-MANCHESTER
<b>TOT</b>	<b>-169,430.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.31</b>	<b>847.15</b>	<b>-166,889.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39,050.00	390.50	0.00	-38,659.50	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,050.00</b>	<b>390.50</b>	<b>0.00</b>	<b>-38,659.50</b>	
ADJ	256.46	0.00	0.00	0.00	0.00	0.00	256.46	<b>AUTH TOTAL</b>
PAY	-182,140.57	0.00	0.00	-39,050.00	2,211.91	910.70	-218,067.96	
<b>TOT</b>	<b>-181,884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,050.00</b>	<b>2,211.91</b>	<b>910.70</b>	<b>-217,811.50</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	794.30	0.00	0.00	0.00	0.00	0.00	794.30	CTY-DELLWOOD
PAY	-2,608.59	0.00	0.00	0.00	26.09	13.04	-2,569.46	
TOT	-1,814.29	0.00	0.00	0.00	26.09	13.04	-1,775.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,012.09	0.00	0.00	0.00	520.12	260.06	-51,231.91	CTY-DELLWOOD
TOT	-52,012.09	0.00	0.00	0.00	520.12	260.06	-51,231.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	CTY-DELLWOOD
TOT	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
ADJ	2,614.30	0.00	0.00	0.00	0.00	0.00	2,614.30	AUTH TOTAL
PAY	-54,620.68	0.00	0.00	-3,752.00	583.73	273.10	-57,515.85	
TOT	-52,006.38	0.00	0.00	-3,752.00	583.73	273.10	-54,901.55	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	CTY-COOL VALLEY
TOT	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,404.88	0.00	0.00	0.00	24.05	12.02	-2,368.81	CTY-COOL VALLEY
TOT	-2,404.88	0.00	0.00	0.00	24.05	12.02	-2,368.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
PAY	-2,465.68	0.00	0.00	-1,550.00	40.16	12.32	-3,963.20	AUTH TOTAL
TOT	-2,465.68	0.00	0.00	-1,550.00	40.16	12.32	-3,963.20	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.09	0.00	0.00	0.00	0.00	0.00	240.09	CTY-EUREKA
PAY	-11,756.35	0.00	0.00	0.00	117.56	58.78	-11,580.01	
TOT	-11,516.26	0.00	0.00	0.00	117.56	58.78	-11,339.92	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,103.14	0.00	0.00	0.00	971.03	485.52	-95,646.59	CTY-EUREKA
TOT	-97,103.14	0.00	0.00	0.00	971.03	485.52	-95,646.59	
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ADJ	240.09	0.00	0.00	0.00	0.00	0.00	240.09	AUTH TOTAL
PAY	-108,859.49	0.00	0.00	0.00	1,088.59	544.30	-107,226.60	
TOT	-108,619.40	0.00	0.00	0.00	1,088.59	544.30	-106,986.51	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.45	0.00	0.00	0.00	0.00	0.00	40.45	CTY-SUNSET HILLS
PAY	-2,478.11	0.00	0.00	0.00	24.78	12.39	-2,440.94	
TOT	-2,437.66	0.00	0.00	0.00	24.78	12.39	-2,400.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,856.17	0.00	0.00	0.00	188.56	94.28	-18,573.33	CTY-SUNSET HILLS
TOT	-18,856.17	0.00	0.00	0.00	188.56	94.28	-18,573.33	
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ADJ	40.45	0.00	0.00	0.00	0.00	0.00	40.45	AUTH TOTAL
PAY	-21,334.28	0.00	0.00	0.00	213.34	106.67	-21,014.27	
TOT	-21,293.83	0.00	0.00	0.00	213.34	106.67	-20,973.82	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	CTY-BLACK JACK
PAY	-72.87	0.00	0.00	0.00	0.73	0.36	-71.78	
TOT	-71.09	0.00	0.00	0.00	0.73	0.36	-70.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-768.57	0.00	0.00	0.00	7.69	3.84	-757.04	CTY-BLACK JACK
TOT	-768.57	0.00	0.00	0.00	7.69	3.84	-757.04	
ADJ	1.78	0.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-841.44	0.00	0.00	0.00	8.42	4.20	-828.82	
TOT	-839.66	0.00	0.00	0.00	8.42	4.20	-827.04	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-46,211.49	462.11	0.00	-45,749.38	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-46,211.49	462.11	0.00	-45,749.38	
PAY	0.00	0.00	0.00	-46,211.49	462.11	0.00	-45,749.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,211.49	462.11	0.00	-45,749.38	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-53,088.00	530.88	0.00	-52,557.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-53,088.00	530.88	0.00	-52,557.12	
PAY	0.00	0.00	0.00	-53,088.00	530.88	0.00	-52,557.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-53,088.00	530.88	0.00	-52,557.12	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,269.97	0.00	0.00	0.00	0.00	0.00	2,269.97	DEV. DISABILITY-PRO
PAY	-229,650.45	0.00	0.00	0.00	2,296.50	1,148.25	-226,205.70	
TOT	-227,380.48	0.00	0.00	0.00	2,296.50	1,148.25	-223,935.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	DEV. DISABILITY-PRO
PAY	-1,639,476.77	0.00	0.00	0.00	16,394.77	8,197.38	-1,614,884.62	
TOT	-1,639,509.56	0.00	0.00	0.00	16,394.77	8,197.38	-1,614,917.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	DEV. DISABILITY-PRO
PAY	-19,643.41	0.00	0.00	0.00	196.43	98.22	-19,348.76	
TOT	-19,641.93	0.00	0.00	0.00	196.43	98.22	-19,347.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,225.59	0.00	0.00	0.00	42.26	21.13	-4,162.20	DEV. DISABILITY-PRO
TOT	-4,225.59	0.00	0.00	0.00	42.26	21.13	-4,162.20	
<hr/>								
ADJ	2,238.66	0.00	0.00	0.00	0.00	0.00	2,238.66	AUTH TOTAL
PAY	-1,892,996.22	0.00	0.00	0.00	18,929.96	9,464.98	-1,864,601.28	
TOT	-1,890,757.56	0.00	0.00	0.00	18,929.96	9,464.98	-1,862,362.62	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,261.37	0.00	0.00	0.00	12.61	6.31	-1,242.45	BUS.DIST-OLD ORCH
TOT	-1,261.37	0.00	0.00	0.00	12.61	6.31	-1,242.45	
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PAY	-1,261.37	0.00	0.00	0.00	12.61	6.31	-1,242.45	AUTH TOTAL
TOT	-1,261.37	0.00	0.00	0.00	12.61	6.31	-1,242.45	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,921.23	0.00	0.00	0.00	219.21	109.61	-21,592.41	BUS.DIST-CLAYTON
TOT	-21,921.23	0.00	0.00	0.00	219.21	109.61	-21,592.41	
<hr/>								
PAY	-21,921.23	0.00	0.00	0.00	219.21	109.61	-21,592.41	AUTH TOTAL
TOT	-21,921.23	0.00	0.00	0.00	219.21	109.61	-21,592.41	
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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,268.91	0.00	0.00	0.00	52.69	26.34	-5,189.88	BUS.DIST-KIRKWOOD
TOT	-5,268.91	0.00	0.00	0.00	52.69	26.34	-5,189.88	
PAY	-5,268.91	0.00	0.00	0.00	52.69	26.34	-5,189.88	AUTH TOTAL
TOT	-5,268.91	0.00	0.00	0.00	52.69	26.34	-5,189.88	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,365.64	0.00	0.00	0.00	53.66	26.83	-5,285.15	BUS.DIST-PARKVIEW
TOT	-5,365.64	0.00	0.00	0.00	53.66	26.83	-5,285.15	
PAY	-5,365.64	0.00	0.00	0.00	53.66	26.83	-5,285.15	AUTH TOTAL
TOT	-5,365.64	0.00	0.00	0.00	53.66	26.83	-5,285.15	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	BUS.DIST-JENNINGS
TOT	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	
PAY	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	AUTH TOTAL
TOT	-272.73	0.00	0.00	0.00	2.73	1.36	-268.64	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,912.23	0.00	0.00	0.00	19.12	9.56	-1,883.55	BUS.DIST-UNIVERSIT
TOT	-1,912.23	0.00	0.00	0.00	19.12	9.56	-1,883.55	
PAY	-1,912.23	0.00	0.00	0.00	19.12	9.56	-1,883.55	AUTH TOTAL
TOT	-1,912.23	0.00	0.00	0.00	19.12	9.56	-1,883.55	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,601.74	0.00	0.00	0.00	76.02	38.01	-7,487.71	BUS.DIST-MAPLEWOOD
TOT	-7,601.74	0.00	0.00	0.00	76.02	38.01	-7,487.71	
PAY	-7,601.74	0.00	0.00	0.00	76.02	38.01	-7,487.71	AUTH TOTAL
TOT	-7,601.74	0.00	0.00	0.00	76.02	38.01	-7,487.71	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,892.67	0.00	0.00	0.00	38.93	19.46	-3,834.28	BUS.DIST-OLD WEBST
TOT	-3,892.67	0.00	0.00	0.00	38.93	19.46	-3,834.28	
PAY	-3,892.67	0.00	0.00	0.00	38.93	19.46	-3,834.28	AUTH TOTAL
TOT	-3,892.67	0.00	0.00	0.00	38.93	19.46	-3,834.28	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,152.48	0.00	0.00	0.00	11.52	5.76	-1,135.20	BUS.DIST-CROSSROAD
TOT	-1,152.48	0.00	0.00	0.00	11.52	5.76	-1,135.20	
PAY	-1,152.48	0.00	0.00	0.00	11.52	5.76	-1,135.20	AUTH TOTAL
TOT	-1,152.48	0.00	0.00	0.00	11.52	5.76	-1,135.20	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,582.99	0.00	0.00	0.00	805.83	402.91	-79,374.25	TIF DIST-KENRICK PL
TOT	-80,582.99	0.00	0.00	0.00	805.83	402.91	-79,374.25	
PAY	-80,582.99	0.00	0.00	0.00	805.83	402.91	-79,374.25	AUTH TOTAL
TOT	-80,582.99	0.00	0.00	0.00	805.83	402.91	-79,374.25	
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,132,920.44	0.00	0.00	0.00	11,329.20	5,664.60	-1,115,926.64	TIF DIST-FENTON LOG
TOT	-1,132,920.44	0.00	0.00	0.00	11,329.20	5,664.60	-1,115,926.64	
PAY	-1,132,920.44	0.00	0.00	0.00	11,329.20	5,664.60	-1,115,926.64	AUTH TOTAL
TOT	-1,132,920.44	0.00	0.00	0.00	11,329.20	5,664.60	-1,115,926.64	
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	TIF DIST-CHESTERFIE
TOT	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	
PAY	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	AUTH TOTAL
TOT	-406.05	0.00	0.00	0.00	4.06	2.03	-399.96	

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<b>AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	TIF DIST-OLIVE BLVD
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
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PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	AUTH TOTAL
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
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<b>AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,375.74	0.00	0.00	0.00	193.76	96.88	-19,085.10	TIF DIST-OLIVE BLVD
TOT	-19,375.74	0.00	0.00	0.00	193.76	96.88	-19,085.10	
<hr/>								
PAY	-19,375.74	0.00	0.00	0.00	193.76	96.88	-19,085.10	AUTH TOTAL
TOT	-19,375.74	0.00	0.00	0.00	193.76	96.88	-19,085.10	
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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,091.69	0.00	0.00	0.00	290.92	145.46	-28,655.31	TIF DIST-FERGUSON D
TOT	-29,091.69	0.00	0.00	0.00	290.92	145.46	-28,655.31	
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PAY	-29,091.69	0.00	0.00	0.00	290.92	145.46	-28,655.31	AUTH TOTAL
TOT	-29,091.69	0.00	0.00	0.00	290.92	145.46	-28,655.31	
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<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,272.94	0.00	0.00	0.00	172.73	86.36	-17,013.85	TIF DIST-JENNINGS8
TOT	-17,272.94	0.00	0.00	0.00	172.73	86.36	-17,013.85	
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PAY	-17,272.94	0.00	0.00	0.00	172.73	86.36	-17,013.85	AUTH TOTAL
TOT	-17,272.94	0.00	0.00	0.00	172.73	86.36	-17,013.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,975.98	0.00	0.00	0.00	29.76	14.88	-2,931.34	TIF DIST-DORSETT RD
TOT	-2,975.98	0.00	0.00	0.00	29.76	14.88	-2,931.34	
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PAY	-2,975.98	0.00	0.00	0.00	29.76	14.88	-2,931.34	AUTH TOTAL
TOT	-2,975.98	0.00	0.00	0.00	29.76	14.88	-2,931.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,332.34	0.00	0.00	0.00	13.32	6.66	-1,312.36	TIF DIST-LAMBERT AI
TOT	-1,332.34	0.00	0.00	0.00	13.32	6.66	-1,312.36	
<hr/>								
PAY	-1,332.34	0.00	0.00	0.00	13.32	6.66	-1,312.36	AUTH TOTAL
TOT	-1,332.34	0.00	0.00	0.00	13.32	6.66	-1,312.36	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,957.84	0.00	0.00	0.00	489.58	244.79	-48,223.47	TIF DIST-HANLEY/STR
TOT	-48,957.84	0.00	0.00	0.00	489.58	244.79	-48,223.47	
<hr/>								
PAY	-48,957.84	0.00	0.00	0.00	489.58	244.79	-48,223.47	AUTH TOTAL
TOT	-48,957.84	0.00	0.00	0.00	489.58	244.79	-48,223.47	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145,401.29	0.00	0.00	0.00	1,454.01	727.01	-143,220.27	TIF DIST-SO I44 NEW
TOT	-145,401.29	0.00	0.00	0.00	1,454.01	727.01	-143,220.27	
<hr/>								
PAY	-145,401.29	0.00	0.00	0.00	1,454.01	727.01	-143,220.27	AUTH TOTAL
TOT	-145,401.29	0.00	0.00	0.00	1,454.01	727.01	-143,220.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,473.23	0.00	0.00	0.00	54.73	27.37	-5,391.13	TIF DIST-BEL RIDGE
TOT	-5,473.23	0.00	0.00	0.00	54.73	27.37	-5,391.13	
<hr/>								
PAY	-5,473.23	0.00	0.00	0.00	54.73	27.37	-5,391.13	AUTH TOTAL
TOT	-5,473.23	0.00	0.00	0.00	54.73	27.37	-5,391.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,821.17	0.00	0.00	0.00	378.21	189.11	-37,253.85	TIF DIST-HADLEY TOW
TOT	-37,821.17	0.00	0.00	0.00	378.21	189.11	-37,253.85	
<hr/>								
PAY	-37,821.17	0.00	0.00	0.00	378.21	189.11	-37,253.85	AUTH TOTAL
TOT	-37,821.17	0.00	0.00	0.00	378.21	189.11	-37,253.85	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,695.19	0.00	0.00	0.00	146.95	73.48	-14,474.76	TIF DIST-CHAMBERS/W
TOT	-14,695.19	0.00	0.00	0.00	146.95	73.48	-14,474.76	
PAY	-14,695.19	0.00	0.00	0.00	146.95	73.48	-14,474.76	AUTH TOTAL
TOT	-14,695.19	0.00	0.00	0.00	146.95	73.48	-14,474.76	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,434.41	0.00	0.00	0.00	114.34	57.17	-11,262.90	TIF DIST-CAMBRIDGE
TOT	-11,434.41	0.00	0.00	0.00	114.34	57.17	-11,262.90	
PAY	-11,434.41	0.00	0.00	0.00	114.34	57.17	-11,262.90	AUTH TOTAL
TOT	-11,434.41	0.00	0.00	0.00	114.34	57.17	-11,262.90	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-251.01	0.00	0.00	-251.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-85.42	0.00	0.00	-85.42	
TOT	0.00	0.00	0.00	-336.43	0.00	0.00	-336.43	
ADJ	0.00	0.00	0.00	-251.01	0.00	0.00	-251.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.42	0.00	0.00	-85.42	
TOT	0.00	0.00	0.00	-336.43	0.00	0.00	-336.43	
<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	90.00	0.00	0.00	90.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-2,990.00	0.00	0.00	-2,990.00	
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
TOT	0.00	0.00	0.00	-2,990.00	0.00	0.00	-2,990.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,385.00	0.00	0.00	-1,385.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-69,041.51	0.00	0.00	-69,041.51	
TOT	0.00	0.00	0.00	-70,426.51	0.00	0.00	-70,426.51	
<hr/>								
ADJ	0.00	0.00	0.00	-1,385.00	0.00	0.00	-1,385.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-69,041.51	0.00	0.00	-69,041.51	
TOT	0.00	0.00	0.00	-70,426.51	0.00	0.00	-70,426.51	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,029.66	0.00	0.00	0.00	140.30	70.15	-13,819.21	ROBINWOOD WEST CID
TOT	-14,029.66	0.00	0.00	0.00	140.30	70.15	-13,819.21	
<hr/>								
PAY	-14,029.66	0.00	0.00	0.00	140.30	70.15	-13,819.21	AUTH TOTAL
TOT	-14,029.66	0.00	0.00	0.00	140.30	70.15	-13,819.21	
<hr/>								
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-67,000.00	0.00	0.00	0.00	670.00	0.00	-66,330.00	THE ARBORS OF ROCKW
TOT	-67,000.00	0.00	0.00	0.00	670.00	0.00	-66,330.00	
<hr/>								
PAY	-67,000.00	0.00	0.00	0.00	670.00	0.00	-66,330.00	AUTH TOTAL
TOT	-67,000.00	0.00	0.00	0.00	670.00	0.00	-66,330.00	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-10,400.00	0.00	0.00	0.00	104.00	0.00	-10,296.00	MARYLAND OAKS CID
TOT	-10,400.00	0.00	0.00	0.00	104.00	0.00	-10,296.00	
<hr/>								
PAY	-10,400.00	0.00	0.00	0.00	104.00	0.00	-10,296.00	AUTH TOTAL
TOT	-10,400.00	0.00	0.00	0.00	104.00	0.00	-10,296.00	
<hr/>								
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	GLENCULLEN NID
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	AUTH TOTAL
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	BRYN WYCK CID
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
<hr/>								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	AUTH TOTAL
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-39,793.88	0.00	0.00	0.00	397.94	198.97	-39,196.97	PACE ST LOUIS COUNT
TOT	-39,793.88	0.00	0.00	0.00	397.94	198.97	-39,196.97	
<hr/>								
PAY	-39,793.88	0.00	0.00	0.00	397.94	198.97	-39,196.97	AUTH TOTAL
TOT	-39,793.88	0.00	0.00	0.00	397.94	198.97	-39,196.97	

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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>								
PAY	-30,955.21	0.00	0.00	0.00	309.55	154.78	-30,490.88	MISSOURI CED HERO P
TOT	-30,955.21	0.00	0.00	0.00	309.55	154.78	-30,490.88	
<hr/>								
PAY	-30,955.21	0.00	0.00	0.00	309.55	154.78	-30,490.88	AUTH TOTAL
TOT	-30,955.21	0.00	0.00	0.00	309.55	154.78	-30,490.88	
<hr/>								
<b>AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-4,462.28	0.00	0.00	0.00	44.62	22.31	-4,395.35	MISSOURI CED HRF PA
TOT	-4,462.28	0.00	0.00	0.00	44.62	22.31	-4,395.35	
<hr/>								
PAY	-4,462.28	0.00	0.00	0.00	44.62	22.31	-4,395.35	AUTH TOTAL
TOT	-4,462.28	0.00	0.00	0.00	44.62	22.31	-4,395.35	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-23,966.56	239.67	0.00	-23,726.89	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-23,966.56	239.67	0.00	-23,726.89	
<hr/>								
PAY	0.00	0.00	0.00	-23,966.56	239.67	0.00	-23,726.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,966.56	239.67	0.00	-23,726.89	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-2,341.62	23.42	0.00	-2,318.20	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,341.62	23.42	0.00	-2,318.20	
<hr/>								
PAY	0.00	0.00	0.00	-2,341.62	23.42	0.00	-2,318.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,341.62	23.42	0.00	-2,318.20	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,112.16	81.12	0.00	-8,031.04	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-8,112.16	81.12	0.00	-8,031.04	
<hr/>								
PAY	0.00	0.00	0.00	-8,112.16	81.12	0.00	-8,031.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,112.16	81.12	0.00	-8,031.04	

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<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-24,407.50	244.08	0.00	-24,163.42	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-24,407.50	244.08	0.00	-24,163.42	
<hr/>								
PAY	0.00	0.00	0.00	-24,407.50	244.08	0.00	-24,163.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,407.50	244.08	0.00	-24,163.42	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-57,919.93	579.20	0.00	-57,340.73	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-57,919.93	579.20	0.00	-57,340.73	
<hr/>								
PAY	0.00	0.00	0.00	-57,919.93	579.20	0.00	-57,340.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,919.93	579.20	0.00	-57,340.73	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,009,368.98	0.00	0.00	-1,009,368.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,009,368.98	0.00	0.00	-1,009,368.98	
<hr/>								
PAY	0.00	0.00	0.00	-1,009,368.98	0.00	0.00	-1,009,368.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,009,368.98	0.00	0.00	-1,009,368.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,040,015.40	0.00	0.00	-2,040,015.40	COMMISSION
TOT	0.00	0.00	0.00	-2,040,015.40	0.00	0.00	-2,040,015.40	
<hr/>								
PAY	0.00	0.00	0.00	-2,040,015.40	0.00	0.00	-2,040,015.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,040,015.40	0.00	0.00	-2,040,015.40	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-34,146.00	0.00	0.00	-34,146.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,146.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-15,192.12	0.00	0.00	0.00	0.00	0.00	-15,192.12	
<b>TOT</b>	<b>-15,192.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,192.12</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,870,704.68	0.00	0.00	0.00	0.00	0.00	-1,870,704.68	
<b>TOT</b>	<b>-1,870,704.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,870,704.68</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-17,800,108.53	0.00	0.00	0.00	0.00	0.00	-17,800,108.53	
<b>TOT</b>	<b>-17,800,108.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,800,108.53</b>	
<hr/>								
<b>TOT</b>	<b>-19,686,005.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,720,226.33</b>	<b>AUTH TOTAL</b>