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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 24-DEC-23 TO 30-DEC-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	COUNTY BOND RETIRE
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	0.39	0.03	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.39	0.03	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	-0.06	0.00	0.00	0.00	0.00	-0.84	ST L COMM COLL
PAY	0.78	0.06	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.78	-0.06	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.78	0.06	0.00	0.00	-0.01	0.00	0.83	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	-0.35	0.00	0.00	0.00	0.00	-4.76	SPEC SCH DIST
PAY	4.41	0.35	0.00	0.00	-0.04	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.41	-0.35	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	4.41	0.35	0.00	0.00	-0.04	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	-0.41	0.00	0.00	0.00	0.00	-5.59	CTY-FERGUSON
PAY	5.18	0.41	0.00	0.00	-0.05	-0.03	5.51	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.18	-0.41	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	5.18	0.41	0.00	0.00	-0.05	-0.03	5.51	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	DEV. DISABILITY-PRO
PAY	0.33	0.03	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.33	-0.03	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.33	0.03	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	0.17	0.00	0.00	0.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.17	0.00	0.00	0.17	
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PAY	0.00	0.00	0.00	0.17	0.00	0.00	0.17	AUTH TOTAL
TOT	0.00	0.00	0.00	0.17	0.00	0.00	0.17	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	0.37	0.00	0.00	0.37	COMMISSION
TOT	0.00	0.00	0.00	0.37	0.00	0.00	0.37	
<hr/>								
PAY	0.00	0.00	0.00	0.37	0.00	0.00	0.37	AUTH TOTAL
TOT	0.00	0.00	0.00	0.37	0.00	0.00	0.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	14.76	0.00	0.00	0.00	0.00	12.05	ST. OF MISSOURI
PAY	-17.67	-14.76	0.00	0.00	0.33	0.00	-32.10	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-20.05</b>	
<hr/>								
ADJ	-2.71	14.76	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-17.67	-14.76	0.00	0.00	0.33	0.00	-32.10	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-20.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.85	102.89	0.00	0.00	0.00	0.00	84.04	COUNTY GENERAL
PAY	-122.92	-102.89	0.00	0.00	2.26	1.12	-222.43	
<b>TOT</b>	<b>-141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-138.39</b>	
<hr/>								
ADJ	-18.85	102.89	0.00	0.00	0.00	0.00	84.04	AUTH TOTAL
PAY	-122.92	-102.89	0.00	0.00	2.26	1.12	-222.43	
<b>TOT</b>	<b>-141.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-138.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.65	68.94	0.00	0.00	0.00	0.00	56.29	COUNTY HEALTH FUND
PAY	-82.38	-68.94	0.00	0.00	1.51	0.75	-149.06	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-92.77</b>	
<hr/>								
ADJ	-12.65	68.94	0.00	0.00	0.00	0.00	56.29	AUTH TOTAL
PAY	-82.38	-68.94	0.00	0.00	1.51	0.75	-149.06	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-92.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.53	24.63	0.00	0.00	0.00	0.00	20.10	CO. PARK MAINT.
PAY	-29.46	-24.63	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>-33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.18</b>	
<hr/>								
ADJ	-4.53	24.63	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-29.46	-24.63	0.00	0.00	0.54	0.27	-53.28	
<b>TOT</b>	<b>-33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	9.35	0.00	0.00	0.00	0.00	7.62	COUNTY BOND RETIRE
PAY	-11.18	-9.35	0.00	0.00	0.20	0.11	-20.22	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.60</b>	
<hr/>								
ADJ	-1.73	9.35	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-11.18	-9.35	0.00	0.00	0.20	0.11	-20.22	
<b>TOT</b>	<b>-12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	13.13	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-14.60	-13.13	0.00	0.00	0.28	0.14	-27.31	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.12</b>	
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ADJ	-5.94	13.13	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-14.60	-13.13	0.00	0.00	0.28	0.14	-27.31	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.79</b>	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.85	-1.66	0.00	0.00	0.04	0.02	-3.45	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.92	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	-0.33	1.92	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.13	-1.92	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.70	-2.43	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.70	-2.43	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.25	104.80	0.00	0.00	0.00	0.00	85.55	ST L COMM COLL
PAY	-125.30	-104.80	0.00	0.00	2.30	1.15	-226.65	
TOT	-144.55	0.00	0.00	0.00	2.30	1.15	-141.10	
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ADJ	-19.25	104.80	0.00	0.00	0.00	0.00	85.55	AUTH TOTAL
PAY	-125.30	-104.80	0.00	0.00	2.30	1.15	-226.65	
TOT	-144.55	0.00	0.00	0.00	2.30	1.15	-141.10	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.34	589.76	0.00	0.00	0.00	0.00	481.42	SPEC SCH DIST
PAY	-705.05	-589.76	0.00	0.00	12.95	6.48	-1,275.38	
TOT	-813.39	0.00	0.00	0.00	12.95	6.48	-793.96	
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ADJ	-108.34	589.76	0.00	0.00	0.00	0.00	481.42	AUTH TOTAL
PAY	-705.05	-589.76	0.00	0.00	12.95	6.48	-1,275.38	
TOT	-813.39	0.00	0.00	0.00	12.95	6.48	-793.96	

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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	-24.62	134.08	0.00	0.00	0.00	0.00	109.46	MET ZOO MUS DIST
PAY	-160.31	-134.08	0.00	0.00	2.94	1.47	-289.98	
<b>TOT</b>	<b>-184.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-180.52</b>	
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ADJ	-24.62	134.08	0.00	0.00	0.00	0.00	109.46	AUTH TOTAL
PAY	-160.31	-134.08	0.00	0.00	2.94	1.47	-289.98	
<b>TOT</b>	<b>-184.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-180.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.27	101.38	0.00	0.00	0.00	0.00	83.11	COUNTY LIBRARY
PAY	-120.75	-101.38	0.00	0.00	2.22	1.11	-218.80	
<b>TOT</b>	<b>-139.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-135.69</b>	
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ADJ	-18.27	101.38	0.00	0.00	0.00	0.00	83.11	AUTH TOTAL
PAY	-120.75	-101.38	0.00	0.00	2.22	1.11	-218.80	
<b>TOT</b>	<b>-139.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-135.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	FERGUSON LIBRARY
PAY	-7.18	-6.46	0.00	0.00	0.13	0.07	-13.44	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.98</b>	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-7.18	-6.46	0.00	0.00	0.13	0.07	-13.44	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	MAPLEWOOD LIBRARY
PAY	-14.55	-10.89	0.00	0.00	0.26	0.12	-25.06	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.17</b>	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-14.55	-10.89	0.00	0.00	0.26	0.12	-25.06	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	WEBSTER LIBRARY
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	UNIVERSITY CITY LIB
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	SCH-AFFTON
PAY	-80.66	-72.60	0.00	0.00	1.54	0.76	-150.96	
TOT	-80.66	0.00	0.00	0.00	1.54	0.76	-78.36	
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	AUTH TOTAL
PAY	-80.66	-72.60	0.00	0.00	1.54	0.76	-150.96	
TOT	-80.66	0.00	0.00	0.00	1.54	0.76	-78.36	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,229.16	0.00	0.00	0.00	0.00	1,229.16	SCH-ROCKWOOD
PAY	-1,365.73	-1,229.16	0.00	0.00	25.95	12.98	-2,555.96	
TOT	-1,365.73	0.00	0.00	0.00	25.95	12.98	-1,326.80	
ADJ	0.00	1,229.16	0.00	0.00	0.00	0.00	1,229.16	AUTH TOTAL
PAY	-1,365.73	-1,229.16	0.00	0.00	25.95	12.98	-2,555.96	
TOT	-1,365.73	0.00	0.00	0.00	25.95	12.98	-1,326.80	

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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	-41.00	39.89	0.00	0.00	0.00	0.00	-1.11	SCH-FERG-FLOR
PAY	-44.32	-39.89	0.00	0.00	0.84	0.42	-82.95	
TOT	-85.32	0.00	0.00	0.00	0.84	0.42	-84.06	
<hr/>								
ADJ	-41.00	39.89	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-44.32	-39.89	0.00	0.00	0.84	0.42	-82.95	
TOT	-85.32	0.00	0.00	0.00	0.84	0.42	-84.06	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.77	100.64	0.00	0.00	0.00	0.00	54.87	SCH-JENNINGS
PAY	-111.82	-100.64	0.00	0.00	2.13	1.06	-209.27	
TOT	-157.59	0.00	0.00	0.00	2.13	1.06	-154.40	
<hr/>								
ADJ	-45.77	100.64	0.00	0.00	0.00	0.00	54.87	AUTH TOTAL
PAY	-111.82	-100.64	0.00	0.00	2.13	1.06	-209.27	
TOT	-157.59	0.00	0.00	0.00	2.13	1.06	-154.40	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.87	0.00	0.00	0.00	0.00	170.87	SCH-MAPLEWOOD
PAY	-228.25	-170.87	0.00	0.00	3.99	1.99	-393.14	
TOT	-228.25	0.00	0.00	0.00	3.99	1.99	-222.27	
<hr/>								
ADJ	0.00	170.87	0.00	0.00	0.00	0.00	170.87	AUTH TOTAL
PAY	-228.25	-170.87	0.00	0.00	3.99	1.99	-393.14	
TOT	-228.25	0.00	0.00	0.00	3.99	1.99	-222.27	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	373.66	0.00	0.00	0.00	0.00	373.66	SCH-MEHLVILLE
PAY	-415.18	-373.66	0.00	0.00	7.89	3.95	-777.00	
TOT	-415.18	0.00	0.00	0.00	7.89	3.95	-403.34	
<hr/>								
ADJ	0.00	373.66	0.00	0.00	0.00	0.00	373.66	AUTH TOTAL
PAY	-415.18	-373.66	0.00	0.00	7.89	3.95	-777.00	
TOT	-415.18	0.00	0.00	0.00	7.89	3.95	-403.34	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.54	0.00	0.00	0.00	0.00	76.54	SCH-NORMANDY
PAY	-312.03	-76.54	0.00	0.00	3.89	1.94	-382.74	
TOT	-312.03	0.00	0.00	0.00	3.89	1.94	-306.20	
<hr/>								
ADJ	0.00	76.54	0.00	0.00	0.00	0.00	76.54	AUTH TOTAL
PAY	-312.03	-76.54	0.00	0.00	3.89	1.94	-382.74	
TOT	-312.03	0.00	0.00	0.00	3.89	1.94	-306.20	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SCH-PATTONVILLE
PAY	-2.81	-2.53	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.81	-2.53	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.81	0.00	0.00	0.00	0.06	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-RITENOUR
PAY	-5.43	-4.89	0.00	0.00	0.10	0.05	-10.17	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-5.43	-4.89	0.00	0.00	0.10	0.05	-10.17	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.04	43.41	0.00	0.00	0.00	0.00	-10.63	SCH-RIVERVIEW GRNS
PAY	-48.23	-43.41	0.00	0.00	0.91	0.46	-90.27	
TOT	-102.27	0.00	0.00	0.00	0.91	0.46	-100.90	
<hr/>								
ADJ	-54.04	43.41	0.00	0.00	0.00	0.00	-10.63	AUTH TOTAL
PAY	-48.23	-43.41	0.00	0.00	0.91	0.46	-90.27	
TOT	-102.27	0.00	0.00	0.00	0.91	0.46	-100.90	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SCH-UNIVERSITY CTY
PAY	-5.93	-5.34	0.00	0.00	0.11	0.06	-11.10	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-5.93	-5.34	0.00	0.00	0.11	0.06	-11.10	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.18	0.00	0.00	0.00	0.00	0.00	-60.18	SCH-WEBSTER GROVES
TOT	-60.18	0.00	0.00	0.00	0.00	0.00	-60.18	
<hr/>								
ADJ	-60.18	0.00	0.00	0.00	0.00	0.00	-60.18	AUTH TOTAL
TOT	-60.18	0.00	0.00	0.00	0.00	0.00	-60.18	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	SCH-LINDBERGH
TOT	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	
<hr/>								
ADJ	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	AUTH TOTAL
TOT	-41.73	0.00	0.00	0.00	0.00	0.00	-41.73	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.20	377.98	0.00	0.00	0.00	0.00	60.78	SCH-HAZELWOOD
PAY	-419.96	-377.98	0.00	0.00	7.98	3.99	-785.97	
TOT	-737.16	0.00	0.00	0.00	7.98	3.99	-725.19	
<hr/>								
ADJ	-317.20	377.98	0.00	0.00	0.00	0.00	60.78	AUTH TOTAL
PAY	-419.96	-377.98	0.00	0.00	7.98	3.99	-785.97	
TOT	-737.16	0.00	0.00	0.00	7.98	3.99	-725.19	



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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	-48.26	69.70	0.00	0.00	0.00	0.00	21.44	FIRE-NORTH COUNTY F
PAY	-77.44	-69.70	0.00	0.00	1.47	0.74	-144.93	
TOT	-125.70	0.00	0.00	0.00	1.47	0.74	-123.49	
<hr/>								
ADJ	-48.26	69.70	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-77.44	-69.70	0.00	0.00	1.47	0.74	-144.93	
TOT	-125.70	0.00	0.00	0.00	1.47	0.74	-123.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	FIRE-NORTHEAST AMBU
PAY	-115.15	-28.25	0.00	0.00	1.43	0.72	-141.25	
TOT	-115.15	0.00	0.00	0.00	1.43	0.72	-113.00	
<hr/>								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-115.15	-28.25	0.00	0.00	1.43	0.72	-141.25	
TOT	-115.15	0.00	0.00	0.00	1.43	0.72	-113.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.64	33.70	0.00	0.00	0.00	0.00	15.06	FIRE-FLORISSANT V
PAY	-37.45	-33.70	0.00	0.00	0.71	0.36	-70.08	
TOT	-56.09	0.00	0.00	0.00	0.71	0.36	-55.02	
<hr/>								
ADJ	-18.64	33.70	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-37.45	-33.70	0.00	0.00	0.71	0.36	-70.08	
TOT	-56.09	0.00	0.00	0.00	0.71	0.36	-55.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-MARYLAND HTS
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.75	-0.68	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.66	0.00	0.00	0.00	0.00	0.00	-24.66	FIRE-SPANISH LAKE
TOT	-24.66	0.00	0.00	0.00	0.00	0.00	-24.66	
ADJ	-24.66	0.00	0.00	0.00	0.00	0.00	-24.66	AUTH TOTAL
TOT	-24.66	0.00	0.00	0.00	0.00	0.00	-24.66	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.60	54.01	0.00	0.00	0.00	0.00	-0.59	FIRE-BLACK JACK
PAY	-60.01	-54.01	0.00	0.00	1.14	0.57	-112.31	
TOT	-114.61	0.00	0.00	0.00	1.14	0.57	-112.90	
ADJ	-54.60	54.01	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-60.01	-54.01	0.00	0.00	1.14	0.57	-112.31	
TOT	-114.61	0.00	0.00	0.00	1.14	0.57	-112.90	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.64	71.48	0.00	0.00	0.00	0.00	63.84	FIRE-MEHLVILLE
PAY	-79.42	-71.48	0.00	0.00	1.50	0.76	-148.64	
TOT	-87.06	0.00	0.00	0.00	1.50	0.76	-84.80	
ADJ	-7.64	71.48	0.00	0.00	0.00	0.00	63.84	AUTH TOTAL
PAY	-79.42	-71.48	0.00	0.00	1.50	0.76	-148.64	
TOT	-87.06	0.00	0.00	0.00	1.50	0.76	-84.80	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-WEST OVERLAND
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	346.83	0.00	0.00	0.00	0.00	346.83	FIRE-METRO WEST
PAY	-385.38	-346.83	0.00	0.00	7.32	3.66	-721.23	
TOT	-385.38	0.00	0.00	0.00	7.32	3.66	-374.40	
<hr/>								
ADJ	0.00	346.83	0.00	0.00	0.00	0.00	346.83	AUTH TOTAL
PAY	-385.38	-346.83	0.00	0.00	7.32	3.66	-721.23	
TOT	-385.38	0.00	0.00	0.00	7.32	3.66	-374.40	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-FERGUSON
PAY	-23.37	-21.03	0.00	0.00	0.44	0.23	-43.73	
TOT	-23.37	0.00	0.00	0.00	0.44	0.23	-22.70	
<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-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-23.37	-21.03	0.00	-5.00	0.49	0.23	-48.68	
TOT	-23.37	0.00	0.00	-5.00	0.49	0.23	-27.65	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.84	23.83	0.00	0.00	0.00	0.00	12.99	CTY-JENNINGS
PAY	-26.48	-23.83	0.00	0.00	0.50	0.25	-49.56	
TOT	-37.32	0.00	0.00	0.00	0.50	0.25	-36.57	
<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	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-10.84	23.83	0.00	-3.50	0.00	0.00	9.49	AUTH TOTAL
PAY	-26.48	-23.83	0.00	-3.50	0.54	0.25	-53.02	
TOT	-37.32	0.00	0.00	-7.00	0.54	0.25	-43.53	

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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	0.00	40.31	0.00	0.00	0.00	0.00	40.31	CTY-MAPLEWOOD
PAY	-53.85	-40.31	0.00	0.00	0.94	0.47	-92.75	
TOT	-53.85	0.00	0.00	0.00	0.94	0.47	-52.44	
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ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-53.85	-40.31	0.00	0.00	0.94	0.47	-92.75	
TOT	-53.85	0.00	0.00	0.00	0.94	0.47	-52.44	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-PINE LAWN
PAY	-12.70	-3.12	0.00	0.00	0.16	0.08	-15.58	
TOT	-12.70	0.00	0.00	0.00	0.16	0.08	-12.46	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-12.70	-3.12	0.00	0.00	0.16	0.08	-15.58	
TOT	-12.70	0.00	0.00	0.00	0.16	0.08	-12.46	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-UNIVERSITY CTY
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	-6.50	0.09	0.00	-8.08	
TOT	-0.88	0.00	0.00	-6.50	0.09	0.00	-7.29	

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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	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	CTY-WEBSTER GROVES
TOT	-8.39	0.00	0.00	0.00	0.00	0.00	-8.39	
<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	-26.00	0.20	0.00	-25.80	
ADJ	-8.39	0.00	0.00	-6.50	0.00	0.00	-14.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	-8.39	0.00	0.00	-26.00	0.20	0.00	-34.19	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.57	12.50	0.00	0.00	0.00	0.00	-3.07	CTY-BELLEFONTAINE
PAY	-13.89	-12.50	0.00	0.00	0.27	0.13	-25.99	
TOT	-29.46	0.00	0.00	0.00	0.27	0.13	-29.06	
ADJ	-15.57	12.50	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-13.89	-12.50	0.00	0.00	0.27	0.13	-25.99	
TOT	-29.46	0.00	0.00	0.00	0.27	0.13	-29.06	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-DELLWOOD
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.15	44.30	0.00	0.00	0.00	0.00	36.15	DEV. DISABILITY-PRO
PAY	-52.99	-44.30	0.00	0.00	0.97	0.48	-95.84	
TOT	-61.14	0.00	0.00	0.00	0.97	0.48	-59.69	
ADJ	-8.15	44.30	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-52.99	-44.30	0.00	0.00	0.97	0.48	-95.84	
TOT	-61.14	0.00	0.00	0.00	0.97	0.48	-59.69	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	192.11	0.00	0.00	0.00	192.11	PENALTIES
PAY	0.00	0.00	-192.11	0.00	0.00	0.00	-192.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	192.11	0.00	0.00	0.00	192.11	AUTH TOTAL
PAY	0.00	0.00	-192.11	0.00	0.00	0.00	-192.11	
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	-145.00	0.00	0.00	-145.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-395.00	0.00	0.00	-395.00	
<hr/>								
ADJ	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-395.00	0.00	0.00	-395.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	
<hr/>								
PAY	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.20	0.00	0.00	-50.20	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-101.13	0.00	0.00	-101.13	COMMISSION
TOT	0.00	0.00	0.00	-101.13	0.00	0.00	-101.13	
<hr/>								
PAY	0.00	0.00	0.00	-101.13	0.00	0.00	-101.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-101.13	0.00	0.00	-101.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	14.42	0.00	0.00	0.00	0.00	15.56	ST. OF MISSOURI
PAY	-18.85	-14.42	0.00	0.00	0.33	0.00	-32.94	
TOT	-17.71	0.00	0.00	0.00	0.33	0.00	-17.38	
<hr/>								
ADJ	1.14	14.42	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-18.85	-14.42	0.00	0.00	0.33	0.00	-32.94	
TOT	-17.71	0.00	0.00	0.00	0.33	0.00	-17.38	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	100.70	0.00	0.00	0.00	0.00	108.78	COUNTY GENERAL
PAY	-131.45	-100.70	0.00	0.00	2.32	1.16	-228.67	
TOT	-123.37	0.00	0.00	0.00	2.32	1.16	-119.89	
<hr/>								
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	8.08	100.70	0.00	0.00	0.00	0.00	108.78	AUTH TOTAL
PAY	-131.45	-100.70	0.00	-25.00	2.32	1.16	-253.67	
TOT	-123.37	0.00	0.00	-25.00	2.32	1.16	-144.89	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	67.43	0.00	0.00	0.00	0.00	72.79	COUNTY HEALTH FUND
PAY	-88.01	-67.43	0.00	0.00	1.55	0.78	-153.11	
TOT	-82.65	0.00	0.00	0.00	1.55	0.78	-80.32	
<hr/>								
ADJ	5.36	67.43	0.00	0.00	0.00	0.00	72.79	AUTH TOTAL
PAY	-88.01	-67.43	0.00	0.00	1.55	0.78	-153.11	
TOT	-82.65	0.00	0.00	0.00	1.55	0.78	-80.32	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.84	-2.77	0.00	0.00	0.07	0.03	-6.51	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.84	-2.77	0.00	0.00	0.07	0.03	-6.51	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-1.88	-4.38	0.00	0.00	0.06	0.03	-6.17	
TOT	-1.88	0.00	0.00	0.00	0.06	0.03	-1.79	
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ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-1.88	-4.38	0.00	0.00	0.06	0.03	-6.17	
TOT	-1.88	0.00	0.00	0.00	0.06	0.03	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	1.71	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	2.37	1.71	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	

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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	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.21	-2.31	0.00	0.00	0.05	0.03	-5.44	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-3.79	-2.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.15	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.21	0.15	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	
<hr/>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
TOT	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-22.63	-16.29	0.00	0.00	0.39	0.19	-38.34	
TOT	-22.63	0.00	0.00	0.00	0.39	0.19	-22.05	
<hr/>								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-22.63	-16.29	0.00	0.00	0.39	0.19	-38.34	
TOT	-22.63	0.00	0.00	0.00	0.39	0.19	-22.05	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
TOT	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.18	-1.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.18	-1.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	95.68	0.00	0.00	0.00	0.00	103.28	ST L COMM COLL
PAY	-124.92	-95.68	0.00	0.00	2.21	1.10	-217.29	
TOT	-117.32	0.00	0.00	0.00	2.21	1.10	-114.01	
<hr/>								
ADJ	7.60	95.68	0.00	0.00	0.00	0.00	103.28	AUTH TOTAL
PAY	-124.92	-95.68	0.00	0.00	2.21	1.10	-217.29	
TOT	-117.32	0.00	0.00	0.00	2.21	1.10	-114.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.41	533.48	0.00	0.00	0.00	0.00	575.89	SPEC SCH DIST
PAY	-696.56	-533.48	0.00	0.00	12.30	6.15	-1,211.59	
TOT	-654.15	0.00	0.00	0.00	12.30	6.15	-635.70	
<hr/>								
ADJ	42.41	533.48	0.00	0.00	0.00	0.00	575.89	AUTH TOTAL
PAY	-696.56	-533.48	0.00	0.00	12.30	6.15	-1,211.59	
TOT	-654.15	0.00	0.00	0.00	12.30	6.15	-635.70	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	122.80	0.00	0.00	0.00	0.00	132.56	MET ZOO MUS DIST
PAY	-160.26	-122.80	0.00	0.00	2.83	1.41	-278.82	
TOT	-150.50	0.00	0.00	0.00	2.83	1.41	-146.26	
<hr/>								
ADJ	9.76	122.80	0.00	0.00	0.00	0.00	132.56	AUTH TOTAL
PAY	-160.26	-122.80	0.00	0.00	2.83	1.41	-278.82	
TOT	-150.50	0.00	0.00	0.00	2.83	1.41	-146.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	101.26	0.00	0.00	0.00	0.00	107.31	COUNTY LIBRARY
PAY	-131.62	-101.26	0.00	0.00	2.33	1.17	-229.38	
TOT	-125.57	0.00	0.00	0.00	2.33	1.17	-122.07	
<hr/>								
ADJ	6.05	101.26	0.00	0.00	0.00	0.00	107.31	AUTH TOTAL
PAY	-131.62	-101.26	0.00	0.00	2.33	1.17	-229.38	
TOT	-125.57	0.00	0.00	0.00	2.33	1.17	-122.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	0.59	0.00	0.00	0.00	0.00	-0.84	FERGUSON LIBRARY
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	
<hr/>								
ADJ	-1.43	0.59	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-2.25	0.00	0.00	0.00	0.02	0.00	-2.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MAPLEWOOD LIBRARY
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	KIRKWOOD LIBRARY
PAY	-4.19	-3.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-4.19	-3.02	0.00	0.00	0.07	0.04	-7.10	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	WEBSTER LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	UNIVERSITY CITY LIB
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.82	-2.03	0.00	0.00	0.05	0.02	-4.78	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	3.43	0.00	0.00	0.00	0.00	8.20	RICHMOND HEIGHTS PU
PAY	-4.77	-3.43	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<hr/>								
ADJ	4.77	3.43	0.00	0.00	0.00	0.00	8.20	<b>AUTH TOTAL</b>
PAY	-4.77	-3.43	0.00	0.00	0.08	0.04	-8.08	
<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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	SCH-AFFTON
PAY	-60.35	-43.45	0.00	0.00	1.03	0.52	-102.25	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-58.80</b>	
<hr/>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	<b>AUTH TOTAL</b>
PAY	-60.35	-43.45	0.00	0.00	1.03	0.52	-102.25	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-58.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.64	66.57	0.00	0.00	0.00	0.00	77.21	SCH-PARKWAY
PAY	-92.46	-66.57	0.00	0.00	1.59	0.79	-156.65	
<b>TOT</b>	<b>-81.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-79.44</b>	
<hr/>								
ADJ	10.64	66.57	0.00	0.00	0.00	0.00	77.21	<b>AUTH TOTAL</b>
PAY	-92.46	-66.57	0.00	0.00	1.59	0.79	-156.65	
<b>TOT</b>	<b>-81.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-79.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	739.47	0.00	0.00	0.00	0.00	739.47	SCH-ROCKWOOD
PAY	-1,027.04	-739.47	0.00	0.00	17.66	8.84	-1,740.01	
<b>TOT</b>	<b>-1,027.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.84</b>	<b>-1,000.54</b>	
<hr/>								
ADJ	0.00	739.47	0.00	0.00	0.00	0.00	739.47	<b>AUTH TOTAL</b>
PAY	-1,027.04	-739.47	0.00	0.00	17.66	8.84	-1,740.01	
<b>TOT</b>	<b>-1,027.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.84</b>	<b>-1,000.54</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.75	185.88	0.00	0.00	0.00	0.00	173.13	SCH-FERG-FLOR
PAY	-258.16	-185.88	0.00	0.00	4.44	2.22	-437.38	
TOT	-270.91	0.00	0.00	0.00	4.44	2.22	-264.25	
<hr/>								
ADJ	-12.75	185.88	0.00	0.00	0.00	0.00	173.13	AUTH TOTAL
PAY	-258.16	-185.88	0.00	0.00	4.44	2.22	-437.38	
TOT	-270.91	0.00	0.00	0.00	4.44	2.22	-264.25	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.93	66.33	0.00	0.00	0.00	0.00	30.40	SCH-JENNINGS
PAY	-92.12	-66.33	0.00	0.00	1.58	0.79	-156.08	
TOT	-128.05	0.00	0.00	0.00	1.58	0.79	-125.68	
<hr/>								
ADJ	-35.93	66.33	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-92.12	-66.33	0.00	0.00	1.58	0.79	-156.08	
TOT	-128.05	0.00	0.00	0.00	1.58	0.79	-125.68	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	SCH-KIRKWOOD
PAY	-64.84	-46.69	0.00	0.00	1.12	0.55	-109.86	
TOT	-64.84	0.00	0.00	0.00	1.12	0.55	-63.17	
<hr/>								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	AUTH TOTAL
PAY	-64.84	-46.69	0.00	0.00	1.12	0.55	-109.86	
TOT	-64.84	0.00	0.00	0.00	1.12	0.55	-63.17	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.89	114.47	0.00	0.00	0.00	0.00	269.36	SCH-MAPLEWOOD
PAY	-158.99	-114.47	0.00	0.00	2.73	1.36	-269.37	
TOT	-4.10	0.00	0.00	0.00	2.73	1.36	-0.01	
<hr/>								
ADJ	154.89	114.47	0.00	0.00	0.00	0.00	269.36	AUTH TOTAL
PAY	-158.99	-114.47	0.00	0.00	2.73	1.36	-269.37	
TOT	-4.10	0.00	0.00	0.00	2.73	1.36	-0.01	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	183.27	0.00	0.00	0.00	0.00	183.27	SCH-MEHLVILLE
PAY	-254.54	-183.27	0.00	0.00	4.38	2.19	-431.24	
TOT	-254.54	0.00	0.00	0.00	4.38	2.19	-247.97	
<hr/>								
ADJ	0.00	183.27	0.00	0.00	0.00	0.00	183.27	AUTH TOTAL
PAY	-254.54	-183.27	0.00	0.00	4.38	2.19	-431.24	
TOT	-254.54	0.00	0.00	0.00	4.38	2.19	-247.97	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.22	416.43	0.00	0.00	0.00	0.00	309.21	SCH-NORMANDY
PAY	-322.58	-416.43	0.00	0.00	7.39	3.69	-727.93	
TOT	-429.80	0.00	0.00	0.00	7.39	3.69	-418.72	
<hr/>								
ADJ	-107.22	416.43	0.00	0.00	0.00	0.00	309.21	AUTH TOTAL
PAY	-322.58	-416.43	0.00	0.00	7.39	3.69	-727.93	
TOT	-429.80	0.00	0.00	0.00	7.39	3.69	-418.72	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	SCH-PATTONVILLE
PAY	-40.75	-29.34	0.00	0.00	0.70	0.35	-69.04	
TOT	-40.75	0.00	0.00	0.00	0.70	0.35	-39.70	
<hr/>								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-40.75	-29.34	0.00	0.00	0.70	0.35	-69.04	
TOT	-40.75	0.00	0.00	0.00	0.70	0.35	-39.70	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	357.46	0.00	0.00	0.00	0.00	357.46	SCH-RITENOUR
PAY	-496.48	-357.46	0.00	0.00	8.53	4.27	-841.14	
TOT	-496.48	0.00	0.00	0.00	8.53	4.27	-483.68	
<hr/>								
ADJ	0.00	357.46	0.00	0.00	0.00	0.00	357.46	AUTH TOTAL
PAY	-496.48	-357.46	0.00	0.00	8.53	4.27	-841.14	
TOT	-496.48	0.00	0.00	0.00	8.53	4.27	-483.68	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.84	0.00	0.00	0.00	0.00	0.00	-367.84	SCH-RIVERVIEW GRNS
TOT	-367.84	0.00	0.00	0.00	0.00	0.00	-367.84	
ADJ	-367.84	0.00	0.00	0.00	0.00	0.00	-367.84	AUTH TOTAL
TOT	-367.84	0.00	0.00	0.00	0.00	0.00	-367.84	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	SCH-UNIVERSITY CTY
PAY	-40.87	-29.42	0.00	0.00	0.70	0.35	-69.24	
TOT	-40.87	0.00	0.00	0.00	0.70	0.35	-39.82	
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-40.87	-29.42	0.00	0.00	0.70	0.35	-69.24	
TOT	-40.87	0.00	0.00	0.00	0.70	0.35	-39.82	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	SCH-WEBSTER GROVES
TOT	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	
ADJ	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	AUTH TOTAL
TOT	-50.47	0.00	0.00	0.00	0.00	0.00	-50.47	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	668.72	21.86	0.00	0.00	0.00	0.00	690.58	SCH-LINDBERGH
PAY	-30.36	-21.86	0.00	0.00	0.52	0.26	-51.44	
TOT	638.36	0.00	0.00	0.00	0.52	0.26	639.14	
ADJ	668.72	21.86	0.00	0.00	0.00	0.00	690.58	AUTH TOTAL
PAY	-30.36	-21.86	0.00	0.00	0.52	0.26	-51.44	
TOT	638.36	0.00	0.00	0.00	0.52	0.26	639.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.65	214.36	0.00	0.00	0.00	0.00	-0.29	SCH-HAZELWOOD
PAY	-297.73	-214.36	0.00	0.00	5.12	2.56	-504.41	
<b>TOT</b>	<b>-512.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-504.70</b>	
<hr/>								
ADJ	-214.65	214.36	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-297.73	-214.36	0.00	0.00	5.12	2.56	-504.41	
<b>TOT</b>	<b>-512.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-504.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.18	28.29	0.00	0.00	0.00	0.00	16.11	METRO SEWER DIST
PAY	-34.97	-28.29	0.00	0.00	0.63	0.31	-62.32	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-46.21</b>	
<hr/>								
ADJ	-12.18	28.29	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-34.97	-28.29	0.00	0.00	0.63	0.31	-62.32	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-46.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	23.57	0.00	0.00	0.00	0.00	39.87	MSD EXTENSION
PAY	-32.74	-23.57	0.00	0.00	0.57	0.28	-55.46	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-15.59</b>	
<hr/>								
ADJ	16.30	23.57	0.00	0.00	0.00	0.00	39.87	AUTH TOTAL
PAY	-32.74	-23.57	0.00	0.00	0.57	0.28	-55.46	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-15.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	FIRE-AFFTON
PAY	-15.71	-11.31	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.30</b>	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-15.71	-11.31	0.00	0.00	0.27	0.14	-26.61	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.30</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	-183.08	32.19	0.00	0.00	0.00	0.00	-150.89	FIRE-NORTH COUNTY F
PAY	-44.71	-32.19	0.00	0.00	0.77	0.38	-75.75	
<b>TOT</b>	<b>-227.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-226.64</b>	
<hr/>								
ADJ	-183.08	32.19	0.00	0.00	0.00	0.00	-150.89	<b>AUTH TOTAL</b>
PAY	-44.71	-32.19	0.00	0.00	0.77	0.38	-75.75	
<b>TOT</b>	<b>-227.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-226.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.59	96.84	0.00	0.00	0.00	0.00	53.25	FIRE-NORTHEAST AMBU
PAY	-41.57	-96.84	0.00	0.00	1.39	0.69	-136.33	
<b>TOT</b>	<b>-85.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-83.08</b>	
<hr/>								
ADJ	-43.59	96.84	0.00	0.00	0.00	0.00	53.25	<b>AUTH TOTAL</b>
PAY	-41.57	-96.84	0.00	0.00	1.39	0.69	-136.33	
<b>TOT</b>	<b>-85.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-83.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	86.48	0.00	0.00	0.00	0.00	73.00	FIRE-FLORISSANT V
PAY	-120.11	-86.48	0.00	0.00	2.06	1.03	-203.50	
<b>TOT</b>	<b>-133.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-130.50</b>	
<hr/>								
ADJ	-13.48	86.48	0.00	0.00	0.00	0.00	73.00	<b>AUTH TOTAL</b>
PAY	-120.11	-86.48	0.00	0.00	2.06	1.03	-203.50	
<b>TOT</b>	<b>-133.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-130.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	71.97	0.00	0.00	0.00	0.00	78.11	FIRE-MID COUNTY
PAY	-99.96	-71.97	0.00	0.00	1.72	0.86	-169.35	
<b>TOT</b>	<b>-93.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-91.24</b>	
<hr/>								
ADJ	6.14	71.97	0.00	0.00	0.00	0.00	78.11	<b>AUTH TOTAL</b>
PAY	-99.96	-71.97	0.00	0.00	1.72	0.86	-169.35	
<b>TOT</b>	<b>-93.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-91.24</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	FIRE-MARYLAND HTS
PAY	-18.78	-13.52	0.00	0.00	0.33	0.16	-31.81	
TOT	-18.78	0.00	0.00	0.00	0.33	0.16	-18.29	
<hr/>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-18.78	-13.52	0.00	0.00	0.33	0.16	-31.81	
TOT	-18.78	0.00	0.00	0.00	0.33	0.16	-18.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	171.59	0.00	0.00	0.00	0.00	171.59	FIRE-COMMUNITY
PAY	-238.33	-171.59	0.00	0.00	4.10	2.05	-403.77	
TOT	-238.33	0.00	0.00	0.00	4.10	2.05	-232.18	
<hr/>								
ADJ	0.00	171.59	0.00	0.00	0.00	0.00	171.59	AUTH TOTAL
PAY	-238.33	-171.59	0.00	0.00	4.10	2.05	-403.77	
TOT	-238.33	0.00	0.00	0.00	4.10	2.05	-232.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	FIRE-SPANISH LAKE
TOT	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
<hr/>								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
TOT	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.35	32.12	0.00	0.00	0.00	0.00	-13.23	FIRE-BLACK JACK
PAY	-44.62	-32.12	0.00	0.00	0.77	0.38	-75.59	
TOT	-89.97	0.00	0.00	0.00	0.77	0.38	-88.82	
<hr/>								
ADJ	-45.35	32.12	0.00	0.00	0.00	0.00	-13.23	AUTH TOTAL
PAY	-44.62	-32.12	0.00	0.00	0.77	0.38	-75.59	
TOT	-89.97	0.00	0.00	0.00	0.77	0.38	-88.82	



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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	9.25	0.00	0.00	0.00	0.00	9.25	FIRE-WEST CO EMS
PAY	-12.85	-9.25	0.00	0.00	0.22	0.11	-21.77	
TOT	-12.85	0.00	0.00	0.00	0.22	0.11	-12.52	
<hr/>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-12.85	-9.25	0.00	0.00	0.22	0.11	-21.77	
TOT	-12.85	0.00	0.00	0.00	0.22	0.11	-12.52	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-GLASGOW
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	1.87	0.00	0.00	0.00	0.00	-2.68	CTY-FERGUSON
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-7.15	0.00	0.00	0.00	0.05	0.02	-7.08	
<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
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-4.55	1.87	0.00	-2.50	0.00	0.00	-5.18	AUTH TOTAL
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-7.15	0.00	0.00	-2.50	0.05	0.02	-9.58	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	15.71	0.00	0.00	0.00	0.00	7.20	CTY-JENNINGS
PAY	-21.82	-15.71	0.00	0.00	0.38	0.19	-36.96	
TOT	-30.33	0.00	0.00	0.00	0.38	0.19	-29.76	
<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	
<hr/>								
ADJ	-8.51	15.71	0.00	-3.50	0.00	0.00	3.70	AUTH TOTAL
PAY	-21.82	-15.71	0.00	-3.50	0.42	0.19	-40.42	
TOT	-30.33	0.00	0.00	-7.00	0.42	0.19	-36.72	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-KIRKWOOD
PAY	-6.57	-4.73	0.00	0.00	0.12	0.05	-11.13	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.57	-4.73	0.00	-6.00	0.18	0.05	-17.07	
TOT	-6.57	0.00	0.00	-6.00	0.18	0.05	-12.34	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-MAPLEWOOD
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-OVERLAND
PAY	-16.99	-12.23	0.00	0.00	0.29	0.14	-28.79	
TOT	-16.99	0.00	0.00	0.00	0.29	0.14	-16.56	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-16.99	-12.23	0.00	0.00	0.29	0.14	-28.79	
TOT	-16.99	0.00	0.00	0.00	0.29	0.14	-16.56	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-PINE LAWN
PAY	-4.61	-10.73	0.00	0.00	0.16	0.07	-15.11	
TOT	-4.61	0.00	0.00	0.00	0.16	0.07	-4.38	
<hr/>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-4.61	-10.73	0.00	0.00	0.16	0.07	-15.11	
TOT	-4.61	0.00	0.00	0.00	0.16	0.07	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	9.88	0.00	0.00	0.00	0.00	23.60	CTY-RICHMOND HTS
PAY	-13.72	-9.88	0.00	0.00	0.24	0.12	-23.24	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	13.72	9.88	0.00	6.50	0.00	0.00	30.10	AUTH TOTAL
PAY	-13.72	-9.88	0.00	-6.50	0.31	0.12	-29.67	
TOT	0.00	0.00	0.00	0.00	0.31	0.12	0.43	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-ST JOHN
PAY	-10.17	-7.32	0.00	0.00	0.17	0.09	-17.23	
TOT	-10.17	0.00	0.00	0.00	0.17	0.09	-9.91	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-10.17	-7.32	0.00	0.00	0.17	0.09	-17.23	
TOT	-10.17	0.00	0.00	0.00	0.17	0.09	-9.91	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-UNIVERSITY CTY
PAY	-6.04	-4.35	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	
<hr/>								
<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
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-6.04	-4.35	0.00	-13.00	0.23	0.05	-23.11	
TOT	-6.04	0.00	0.00	-13.00	0.23	0.05	-18.76	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	CTY-WEBSTER GROVES
TOT	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-7.04	0.00	0.00	-6.50	0.00	0.00	-13.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	-7.04	0.00	0.00	-26.00	0.20	0.00	-32.84	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-HILLSDALE
PAY	-15.30	-11.02	0.00	0.00	0.26	0.14	-25.92	
TOT	-15.30	0.00	0.00	0.00	0.26	0.14	-14.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-15.30	-11.02	0.00	-13.00	0.39	0.14	-38.79	
TOT	-15.30	0.00	0.00	-13.00	0.39	0.14	-27.77	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-CRESTWOOD
PAY	-4.76	-3.42	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-4.76	-3.42	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	CTY-ST ANN
PAY	-50.14	-36.10	0.00	0.00	0.86	0.43	-84.95	
TOT	-50.14	0.00	0.00	0.00	0.86	0.43	-48.85	
<hr/>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-50.14	-36.10	0.00	0.00	0.86	0.43	-84.95	
TOT	-50.14	0.00	0.00	0.00	0.86	0.43	-48.85	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	ATTORNEY FEES
TOT	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	
ADJ	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.52	0.00	0.00	-35.52	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<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	-165.00	0.00	0.00	-165.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
ADJ	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	
PAY	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.89	0.00	0.00	-52.89	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-107.01	0.00	0.00	-107.01	COMMISSION
TOT	0.00	0.00	0.00	-107.01	0.00	0.00	-107.01	
PAY	0.00	0.00	0.00	-107.01	0.00	0.00	-107.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-107.01	0.00	0.00	-107.01	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.30	28.19	0.00	0.00	0.00	0.00	16.89	ST. OF MISSOURI
PAY	-44.48	-28.19	0.00	0.00	0.72	0.00	-71.95	
TOT	-55.78	0.00	0.00	0.00	0.72	0.00	-55.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.98	3.07	0.00	0.00	0.00	0.00	1.09	ST. OF MISSOURI
PAY	-6.58	-3.07	0.00	0.00	0.10	0.00	-9.55	
TOT	-8.56	0.00	0.00	0.00	0.10	0.00	-8.46	
<hr/>								
ADJ	-13.28	31.26	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-51.06	-31.26	0.00	0.00	0.82	0.00	-81.50	
TOT	-64.34	0.00	0.00	0.00	0.82	0.00	-63.52	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.49	196.13	0.00	0.00	0.00	0.00	117.64	COUNTY GENERAL
PAY	-309.59	-196.13	0.00	0.00	5.06	2.53	-498.13	
TOT	-388.08	0.00	0.00	0.00	5.06	2.53	-380.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.62	18.02	0.00	0.00	0.00	0.00	6.40	COUNTY GENERAL
PAY	-38.51	-18.02	0.00	0.00	0.57	0.28	-55.68	
TOT	-50.13	0.00	0.00	0.00	0.57	0.28	-49.28	
<hr/>								
ADJ	-90.11	214.15	0.00	0.00	0.00	0.00	124.04	AUTH TOTAL
PAY	-348.10	-214.15	0.00	0.00	5.63	2.81	-553.81	
TOT	-438.21	0.00	0.00	0.00	5.63	2.81	-429.77	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.68	131.47	0.00	0.00	0.00	0.00	78.79	COUNTY HEALTH FUND
PAY	-207.49	-131.47	0.00	0.00	3.38	1.70	-333.88	
TOT	-260.17	0.00	0.00	0.00	3.38	1.70	-255.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.79	12.10	0.00	0.00	0.00	0.00	4.31	COUNTY HEALTH FUND
PAY	-25.84	-12.10	0.00	0.00	0.38	0.19	-37.37	
TOT	-33.63	0.00	0.00	0.00	0.38	0.19	-33.06	
<hr/>								
ADJ	-60.47	143.57	0.00	0.00	0.00	0.00	83.10	AUTH TOTAL
PAY	-233.33	-143.57	0.00	0.00	3.76	1.89	-371.25	
TOT	-293.80	0.00	0.00	0.00	3.76	1.89	-288.15	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	47.00	0.00	0.00	0.00	0.00	28.18	CO. PARK MAINT.
PAY	-74.18	-47.00	0.00	0.00	1.21	0.61	-119.36	
TOT	-93.00	0.00	0.00	0.00	1.21	0.61	-91.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.77	4.30	0.00	0.00	0.00	0.00	1.53	CO. PARK MAINT.
PAY	-9.19	-4.30	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.96	0.00	0.00	0.00	0.13	0.07	-11.76	
<hr/>								
ADJ	-21.59	51.30	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-83.37	-51.30	0.00	0.00	1.34	0.68	-132.65	
TOT	-104.96	0.00	0.00	0.00	1.34	0.68	-102.94	





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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	ROAD & BRIDGE
PAY	9.02	0.00	0.00	0.00	-0.09	-0.05	8.88	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	9.02	0.00	0.00	0.00	-0.09	-0.05	8.88	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.45	-2.40	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.81	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
ADJ	-0.26	1.81	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	6.48	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-11.99	-6.48	0.00	0.00	0.18	0.09	-18.20	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.44</b>	
<hr/>								
ADJ	-1.72	6.48	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-11.99	-6.48	0.00	0.00	0.18	0.09	-18.20	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.87	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.81	3.63	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-6.72	-3.63	0.00	0.00	0.11	0.05	-10.19	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.37</b>	
<hr/>								
ADJ	-6.32	4.50	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-8.34	-4.50	0.00	0.00	0.14	0.06	-12.64	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-14.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.19	-4.42	0.00	0.00	0.12	0.06	-12.43	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.01</b>	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.19	-4.42	0.00	0.00	0.12	0.06	-12.43	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.01</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.37	-1.82	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.37	-1.82	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.64	-1.97	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-0.11	0.39	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	1.46	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-2.16	-1.46	0.00	0.00	0.03	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	2.16	1.46	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-2.16	-1.46	0.00	0.00	0.03	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.09	0.00	0.00	0.00	0.03	0.02	-2.04	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	4.15	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-1.68	-4.15	0.00	0.00	0.06	0.03	-5.74	
TOT	-7.69	0.00	0.00	0.00	0.06	0.03	-7.60	
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ADJ	-6.01	4.15	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-1.68	-4.15	0.00	0.00	0.06	0.03	-5.74	
TOT	-7.69	0.00	0.00	0.00	0.06	0.03	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.30	-0.59	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.30	-0.59	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-5.27	-3.42	0.00	0.00	0.08	0.05	-8.56	
TOT	-5.27	0.00	0.00	0.00	0.08	0.05	-5.14	
<hr/>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-8.62	-5.23	0.00	0.00	0.13	0.08	-13.64	
TOT	-8.62	0.00	0.00	0.00	0.13	0.08	-8.41	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	4.40	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-8.14	-4.40	0.00	0.00	0.12	0.06	-12.36	
TOT	-9.49	0.00	0.00	0.00	0.12	0.06	-9.31	
<hr/>								
ADJ	-1.35	4.40	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.14	-4.40	0.00	0.00	0.12	0.06	-12.36	
TOT	-9.49	0.00	0.00	0.00	0.12	0.06	-9.31	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.82	-1.53	0.00	0.00	0.05	0.02	-4.28	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.54	-2.99	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.54	-2.99	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.77	-0.74	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.88	-0.80	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	1.78	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-1.74	0.00	0.00	0.00	0.05	0.03	-1.66	
ADJ	1.56	1.78	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.30	-1.78	0.00	0.00	0.05	0.03	-5.00	
TOT	-1.74	0.00	0.00	0.00	0.05	0.03	-1.66	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	





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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-20.13	-10.87	0.00	0.00	0.31	0.15	-30.54	
TOT	-20.13	0.00	0.00	0.00	0.31	0.15	-19.67	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-20.13	-10.87	0.00	0.00	0.31	0.15	-30.54	
TOT	-20.13	0.00	0.00	0.00	0.31	0.15	-19.67	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.11	-2.76	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-5.11	-2.76	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-12.66	-6.84	0.00	0.00	0.20	0.09	-19.21	
TOT	-12.66	0.00	0.00	0.00	0.20	0.09	-12.37	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-12.66	-6.84	0.00	0.00	0.20	0.09	-19.21	
TOT	-12.66	0.00	0.00	0.00	0.20	0.09	-12.37	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	2.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
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ADJ	-1.16	2.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.70	-2.00	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	2.20	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.06	-2.20	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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ADJ	0.24	2.20	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.06	-2.20	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.74	186.62	0.00	0.00	0.00	0.00	111.88	ST L COMM COLL
PAY	-294.50	-186.62	0.00	0.00	4.82	2.40	-473.90	
TOT	-369.24	0.00	0.00	0.00	4.82	2.40	-362.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.11	20.37	0.00	0.00	0.00	0.00	7.26	ST L COMM COLL
PAY	-43.50	-20.37	0.00	0.00	0.64	0.32	-62.91	
TOT	-56.61	0.00	0.00	0.00	0.64	0.32	-55.65	
<hr/>								
ADJ	-87.85	206.99	0.00	0.00	0.00	0.00	119.14	AUTH TOTAL
PAY	-338.00	-206.99	0.00	0.00	5.46	2.72	-536.81	
TOT	-425.85	0.00	0.00	0.00	5.46	2.72	-417.67	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-416.62	1,040.30	0.00	0.00	0.00	0.00	623.68	SPEC SCH DIST
PAY	-1,641.79	-1,040.30	0.00	0.00	26.82	13.41	-2,641.86	
TOT	-2,058.41	0.00	0.00	0.00	26.82	13.41	-2,018.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.11	113.55	0.00	0.00	0.00	0.00	40.44	SPEC SCH DIST
PAY	-242.49	-113.55	0.00	0.00	3.56	1.78	-350.70	
TOT	-315.60	0.00	0.00	0.00	3.56	1.78	-310.26	
ADJ	-489.73	1,153.85	0.00	0.00	0.00	0.00	664.12	AUTH TOTAL
PAY	-1,884.28	-1,153.85	0.00	0.00	30.38	15.19	-2,992.56	
TOT	-2,374.01	0.00	0.00	0.00	30.38	15.19	-2,328.44	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.23	237.78	0.00	0.00	0.00	0.00	142.55	MET ZOO MUS DIST
PAY	-375.31	-237.78	0.00	0.00	6.13	3.07	-603.89	
TOT	-470.54	0.00	0.00	0.00	6.13	3.07	-461.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.71	25.97	0.00	0.00	0.00	0.00	9.26	MET ZOO MUS DIST
PAY	-55.42	-25.97	0.00	0.00	0.81	0.41	-80.17	
TOT	-72.13	0.00	0.00	0.00	0.81	0.41	-70.91	
ADJ	-111.94	263.75	0.00	0.00	0.00	0.00	151.81	AUTH TOTAL
PAY	-430.73	-263.75	0.00	0.00	6.94	3.48	-684.06	
TOT	-542.67	0.00	0.00	0.00	6.94	3.48	-532.25	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	KIRKWOOD LIBRARY
PAY	-27.69	-14.95	0.00	0.00	0.43	0.21	-42.00	
TOT	-27.69	0.00	0.00	0.00	0.43	0.21	-27.05	
<hr/>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-27.69	-14.95	0.00	0.00	0.43	0.21	-42.00	
TOT	-27.69	0.00	0.00	0.00	0.43	0.21	-27.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.06	13.18	0.00	0.00	0.00	0.00	9.12	WEBSTER LIBRARY
PAY	-24.42	-13.18	0.00	0.00	0.37	0.19	-37.04	
TOT	-28.48	0.00	0.00	0.00	0.37	0.19	-27.92	
<hr/>								
ADJ	-4.06	13.18	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-24.42	-13.18	0.00	0.00	0.37	0.19	-37.04	
TOT	-28.48	0.00	0.00	0.00	0.37	0.19	-27.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.34	16.13	0.00	0.00	0.00	0.00	-7.21	UNIVERSITY CITY LIB
PAY	-6.53	-16.13	0.00	0.00	0.23	0.11	-22.32	
TOT	-29.87	0.00	0.00	0.00	0.23	0.11	-29.53	
<hr/>								
ADJ	-23.34	16.13	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	-6.53	-16.13	0.00	0.00	0.23	0.11	-22.32	
TOT	-29.87	0.00	0.00	0.00	0.23	0.11	-29.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.35	2.94	0.00	0.00	0.00	0.00	7.29	RICHMOND HEIGHTS PU
PAY	-4.35	-2.94	0.00	0.00	0.07	0.03	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	4.35	2.94	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-4.35	-2.94	0.00	0.00	0.07	0.03	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-AFFTON
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.02</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.02</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SCH-BAYLESS
PAY	-4.46	-2.41	0.00	0.00	0.06	0.03	-6.78	
<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	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-4.46	-2.41	0.00	0.00	0.06	0.03	-6.78	
<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: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.43	0.00	0.00	0.00	0.00	0.00	-391.43	SCH-CLAYTON
PAY	391.43	0.00	0.00	0.00	-3.91	-1.96	385.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.96</b>	<b>-5.87</b>	
ADJ	-391.43	0.00	0.00	0.00	0.00	0.00	-391.43	AUTH TOTAL
PAY	391.43	0.00	0.00	0.00	-3.91	-1.96	385.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.96</b>	<b>-5.87</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-855.62	274.04	0.00	0.00	0.00	0.00	-581.58	SCH-PARKWAY
PAY	13.61	-274.04	0.00	0.00	2.60	1.30	-256.53	
<b>TOT</b>	<b>-842.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-838.11</b>	
ADJ	-855.62	274.04	0.00	0.00	0.00	0.00	-581.58	AUTH TOTAL
PAY	13.61	-274.04	0.00	0.00	2.60	1.30	-256.53	
<b>TOT</b>	<b>-842.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-838.11</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	479.33	0.00	0.00	0.00	0.00	479.33	SCH-ROCKWOOD
PAY	-887.65	-479.33	0.00	0.00	13.67	6.84	-1,346.47	
TOT	-887.65	0.00	0.00	0.00	13.67	6.84	-867.14	
<hr/>								
ADJ	0.00	479.33	0.00	0.00	0.00	0.00	479.33	AUTH TOTAL
PAY	-887.65	-479.33	0.00	0.00	13.67	6.84	-1,346.47	
TOT	-887.65	0.00	0.00	0.00	13.67	6.84	-867.14	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.43	416.35	0.00	0.00	0.00	0.00	275.92	SCH-FERG-FLOR
PAY	-776.54	-416.35	0.00	0.00	11.93	5.96	-1,175.00	
TOT	-916.97	0.00	0.00	0.00	11.93	5.96	-899.08	
<hr/>								
ADJ	-140.43	416.35	0.00	0.00	0.00	0.00	275.92	AUTH TOTAL
PAY	-776.54	-416.35	0.00	0.00	11.93	5.96	-1,175.00	
TOT	-916.97	0.00	0.00	0.00	11.93	5.96	-899.08	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	SCH-HANCOCK
PAY	-56.15	-30.32	0.00	0.00	0.86	0.43	-85.18	
TOT	-56.15	0.00	0.00	0.00	0.86	0.43	-54.86	
<hr/>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	AUTH TOTAL
PAY	-56.15	-30.32	0.00	0.00	0.86	0.43	-85.18	
TOT	-56.15	0.00	0.00	0.00	0.86	0.43	-54.86	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.39	180.83	0.00	0.00	0.00	0.00	152.44	SCH-JENNINGS
PAY	-334.88	-180.83	0.00	0.00	5.16	2.57	-507.98	
TOT	-363.27	0.00	0.00	0.00	5.16	2.57	-355.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.89	266.84	0.00	0.00	0.00	0.00	-160.05	SCH-JENNINGS
PAY	-494.15	-266.84	0.00	0.00	7.61	3.80	-749.58	
TOT	-921.04	0.00	0.00	0.00	7.61	3.80	-909.63	
ADJ	-455.28	447.67	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	-829.03	-447.67	0.00	0.00	12.77	6.37	-1,257.56	
TOT	-1,284.31	0.00	0.00	0.00	12.77	6.37	-1,265.17	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.56	0.00	0.00	0.00	0.00	227.56	SCH-KIRKWOOD
PAY	-421.39	-227.56	0.00	0.00	6.49	3.25	-639.21	
TOT	-421.39	0.00	0.00	0.00	6.49	3.25	-411.65	
ADJ	0.00	227.56	0.00	0.00	0.00	0.00	227.56	AUTH TOTAL
PAY	-421.39	-227.56	0.00	0.00	6.49	3.25	-639.21	
TOT	-421.39	0.00	0.00	0.00	6.49	3.25	-411.65	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	SCH-LADUE
PAY	-116.98	-63.17	0.00	0.00	1.80	0.90	-177.45	
TOT	-116.98	0.00	0.00	0.00	1.80	0.90	-114.28	
ADJ	0.00	63.17	0.00	0.00	0.00	0.00	63.17	AUTH TOTAL
PAY	-116.98	-63.17	0.00	0.00	1.80	0.90	-177.45	
TOT	-116.98	0.00	0.00	0.00	1.80	0.90	-114.28	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.18	97.81	0.00	0.00	0.00	0.00	238.99	SCH-MAPLEWOOD
PAY	-145.28	-97.81	0.00	0.00	2.43	1.22	-239.44	
TOT	-4.10	0.00	0.00	0.00	2.43	1.22	-0.45	
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ADJ	141.18	97.81	0.00	0.00	0.00	0.00	238.99	AUTH TOTAL
PAY	-145.28	-97.81	0.00	0.00	2.43	1.22	-239.44	
TOT	-4.10	0.00	0.00	0.00	2.43	1.22	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.76	430.27	0.00	0.00	0.00	0.00	614.03	SCH-MEHLVILLE
PAY	-796.79	-430.27	0.00	0.00	12.27	6.13	-1,208.66	
TOT	-613.03	0.00	0.00	0.00	12.27	6.13	-594.63	
<hr/>								
ADJ	183.76	430.27	0.00	0.00	0.00	0.00	614.03	AUTH TOTAL
PAY	-796.79	-430.27	0.00	0.00	12.27	6.13	-1,208.66	
TOT	-613.03	0.00	0.00	0.00	12.27	6.13	-594.63	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.23	357.90	0.00	0.00	0.00	0.00	261.67	SCH-NORMANDY
PAY	-662.81	-357.90	0.00	0.00	10.21	5.10	-1,005.40	
TOT	-759.04	0.00	0.00	0.00	10.21	5.10	-743.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.47	0.00	0.00	0.00	0.00	318.47	SCH-NORMANDY
PAY	-760.56	-318.47	0.00	0.00	10.79	5.39	-1,062.85	
TOT	-760.56	0.00	0.00	0.00	10.79	5.39	-744.38	
<hr/>								
ADJ	-96.23	676.37	0.00	0.00	0.00	0.00	580.14	AUTH TOTAL
PAY	-1,423.37	-676.37	0.00	0.00	21.00	10.49	-2,068.25	
TOT	-1,519.60	0.00	0.00	0.00	21.00	10.49	-1,488.11	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	615.68	0.00	0.00	0.00	0.00	615.68	SCH-PATTONVILLE
PAY	-1,219.23	-615.68	0.00	0.00	18.35	9.18	-1,807.38	
TOT	-1,219.23	0.00	0.00	0.00	18.35	9.18	-1,191.70	
<hr/>								
ADJ	0.00	615.68	0.00	0.00	0.00	0.00	615.68	AUTH TOTAL
PAY	-1,219.23	-615.68	0.00	0.00	18.35	9.18	-1,807.38	
TOT	-1,219.23	0.00	0.00	0.00	18.35	9.18	-1,191.70	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	219.46	0.00	0.00	0.00	0.00	219.46	SCH-RITENOUR
PAY	-428.97	-219.46	0.00	0.00	6.48	3.24	-638.71	
TOT	-428.97	0.00	0.00	0.00	6.48	3.24	-419.25	
<hr/>								
ADJ	0.00	219.46	0.00	0.00	0.00	0.00	219.46	AUTH TOTAL
PAY	-428.97	-219.46	0.00	0.00	6.48	3.24	-638.71	
TOT	-428.97	0.00	0.00	0.00	6.48	3.24	-419.25	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.76	291.50	0.00	0.00	0.00	0.00	-109.26	SCH-RIVERVIEW GRNS
PAY	-506.23	-291.50	0.00	0.00	7.98	3.99	-785.76	
TOT	-906.99	0.00	0.00	0.00	7.98	3.99	-895.02	
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ADJ	-400.76	291.50	0.00	0.00	0.00	0.00	-109.26	AUTH TOTAL
PAY	-506.23	-291.50	0.00	0.00	7.98	3.99	-785.76	
TOT	-906.99	0.00	0.00	0.00	7.98	3.99	-895.02	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.64	234.03	0.00	0.00	0.00	0.00	-104.61	SCH-UNIVERSITY CTY
PAY	-94.74	-234.03	0.00	0.00	3.29	1.64	-323.84	
TOT	-433.38	0.00	0.00	0.00	3.29	1.64	-428.45	
<hr/>								
ADJ	-338.64	234.03	0.00	0.00	0.00	0.00	-104.61	AUTH TOTAL
PAY	-94.74	-234.03	0.00	0.00	3.29	1.64	-323.84	
TOT	-433.38	0.00	0.00	0.00	3.29	1.64	-428.45	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.45	270.77	0.00	0.00	0.00	0.00	187.32	SCH-WEBSTER GROVES
PAY	-501.44	-270.77	0.00	0.00	7.72	3.86	-760.63	
<b>TOT</b>	<b>-584.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-573.31</b>	
<hr/>								
ADJ	-83.45	270.77	0.00	0.00	0.00	0.00	187.32	<b>AUTH TOTAL</b>
PAY	-501.44	-270.77	0.00	0.00	7.72	3.86	-760.63	
<b>TOT</b>	<b>-584.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-573.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	576.68	308.86	0.00	0.00	0.00	0.00	885.54	SCH-LINDBERGH
PAY	-571.96	-308.86	0.00	0.00	8.81	4.40	-867.61	
<b>TOT</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>17.93</b>	
<hr/>								
ADJ	576.68	308.86	0.00	0.00	0.00	0.00	885.54	<b>AUTH TOTAL</b>
PAY	-571.96	-308.86	0.00	0.00	8.81	4.40	-867.61	
<b>TOT</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>17.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-588.77	578.11	0.00	0.00	0.00	0.00	-10.66	SCH-HAZELWOOD
PAY	-1,070.57	-578.11	0.00	0.00	16.49	8.24	-1,623.95	
<b>TOT</b>	<b>-1,659.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.24</b>	<b>-1,634.61</b>	
<hr/>								
ADJ	-588.77	578.11	0.00	0.00	0.00	0.00	-10.66	<b>AUTH TOTAL</b>
PAY	-1,070.57	-578.11	0.00	0.00	16.49	8.24	-1,623.95	
<b>TOT</b>	<b>-1,659.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.24</b>	<b>-1,634.61</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	-38.76	55.88	0.00	0.00	0.00	0.00	17.12	METRO SEWER DIST
PAY	-87.48	-55.88	0.00	0.00	1.43	0.72	-141.21	
<b>TOT</b>	<b>-126.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-124.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.11	11.07	0.00	0.00	0.00	0.00	3.96	METRO SEWER DIST
PAY	-23.60	-11.07	0.00	0.00	0.35	0.18	-34.14	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.18</b>	
ADJ	-45.87	66.95	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-111.08	-66.95	0.00	0.00	1.78	0.90	-175.35	
<b>TOT</b>	<b>-156.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-154.27</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	44.22	0.00	0.00	0.00	0.00	42.44	MSD EXTENSION
PAY	-70.21	-44.22	0.00	0.00	1.14	0.57	-112.72	
<b>TOT</b>	<b>-71.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.28</b>	
ADJ	-1.78	44.22	0.00	0.00	0.00	0.00	42.44	AUTH TOTAL
PAY	-70.21	-44.22	0.00	0.00	1.14	0.57	-112.72	
<b>TOT</b>	<b>-71.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.28</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST LE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	11.83	0.00	0.00	0.00	0.00	9.32	SEWR-MALINE CR
PAY	-21.35	-11.83	0.00	0.00	0.33	0.17	-32.68	
TOT	-23.86	0.00	0.00	0.00	0.33	0.17	-23.36	
<hr/>								
ADJ	-2.51	11.83	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-21.35	-11.83	0.00	0.00	0.33	0.17	-32.68	
TOT	-23.86	0.00	0.00	0.00	0.33	0.17	-23.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	6.82	0.00	0.00	0.00	0.00	1.44	SEWR-U.CTY STORM
PAY	-7.24	-6.82	0.00	0.00	0.14	0.07	-13.85	
TOT	-12.62	0.00	0.00	0.00	0.14	0.07	-12.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-U.CTY STORM
PAY	-2.39	-0.64	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<hr/>								
ADJ	-5.38	7.46	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-9.63	-7.46	0.00	0.00	0.17	0.08	-16.84	
TOT	-15.01	0.00	0.00	0.00	0.17	0.08	-14.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	6.75	0.00	0.00	0.00	0.00	-0.13	SEWR-COLD WATER
PAY	-13.08	-6.75	0.00	0.00	0.20	0.10	-19.53	
TOT	-19.96	0.00	0.00	0.00	0.20	0.10	-19.66	
<hr/>								
ADJ	-6.88	6.75	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-13.08	-6.75	0.00	0.00	0.20	0.10	-19.53	
TOT	-19.96	0.00	0.00	0.00	0.20	0.10	-19.66	

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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	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SEWR-SUGAR CREEK
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.27	5.19	0.00	0.00	0.00	0.00	-2.08	SEWR-DEER CREEK
PAY	-1.13	-5.19	0.00	0.00	0.06	0.04	-6.22	
TOT	-8.40	0.00	0.00	0.00	0.06	0.04	-8.30	
<hr/>								
ADJ	-7.27	5.19	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-1.13	-5.19	0.00	0.00	0.06	0.04	-6.22	
TOT	-8.40	0.00	0.00	0.00	0.06	0.04	-8.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	FIRE-LEMAY
PAY	-14.08	-7.60	0.00	0.00	0.22	0.11	-21.35	
TOT	-14.08	0.00	0.00	0.00	0.22	0.11	-13.75	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-14.08	-7.60	0.00	0.00	0.22	0.11	-21.35	
TOT	-14.08	0.00	0.00	0.00	0.22	0.11	-13.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.45	156.16	0.00	0.00	0.00	0.00	116.71	FIRE-METRO NORTH
PAY	-271.18	-156.16	0.00	0.00	4.27	2.14	-420.93	
TOT	-310.63	0.00	0.00	0.00	4.27	2.14	-304.22	
<hr/>								
ADJ	-39.45	156.16	0.00	0.00	0.00	0.00	116.71	AUTH TOTAL
PAY	-271.18	-156.16	0.00	0.00	4.27	2.14	-420.93	
TOT	-310.63	0.00	0.00	0.00	4.27	2.14	-304.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.98	28.88	0.00	0.00	0.00	0.00	-149.10	FIRE-NORTH COUNTY F
PAY	-53.49	-28.88	0.00	0.00	0.82	0.41	-81.14	
TOT	-231.47	0.00	0.00	0.00	0.82	0.41	-230.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.96	118.11	0.00	0.00	0.00	0.00	-70.85	FIRE-NORTH COUNTY F
PAY	-218.73	-118.11	0.00	0.00	3.37	1.68	-331.79	
TOT	-407.69	0.00	0.00	0.00	3.37	1.68	-402.64	
<hr/>								
ADJ	-366.94	146.99	0.00	0.00	0.00	0.00	-219.95	AUTH TOTAL
PAY	-272.22	-146.99	0.00	0.00	4.19	2.09	-412.93	
TOT	-639.16	0.00	0.00	0.00	4.19	2.09	-632.88	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.42	145.01	0.00	0.00	0.00	0.00	105.59	FIRE-NORTHEAST AMBU
PAY	-268.55	-145.01	0.00	0.00	4.14	2.07	-407.35	
<b>TOT</b>	<b>-307.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-301.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.26	0.00	0.00	0.00	0.00	96.26	FIRE-NORTHEAST AMBU
PAY	-205.69	-96.26	0.00	0.00	3.02	1.51	-297.42	
<b>TOT</b>	<b>-205.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-201.16</b>	
ADJ	-39.42	241.27	0.00	0.00	0.00	0.00	201.85	<b>AUTH TOTAL</b>
PAY	-474.24	-241.27	0.00	0.00	7.16	3.58	-704.77	
<b>TOT</b>	<b>-513.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-502.92</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.81	111.48	0.00	0.00	0.00	0.00	99.67	FIRE-FLORISSANT V
PAY	-206.44	-111.48	0.00	0.00	3.17	1.59	-313.16	
<b>TOT</b>	<b>-218.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-213.49</b>	
ADJ	-11.81	111.48	0.00	0.00	0.00	0.00	99.67	<b>AUTH TOTAL</b>
PAY	-206.44	-111.48	0.00	0.00	3.17	1.59	-313.16	
<b>TOT</b>	<b>-218.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>-213.49</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	51.36	0.00	0.00	0.00	0.00	57.72	FIRE-MID COUNTY
PAY	-95.08	-51.36	0.00	0.00	1.46	0.74	-144.24	
<b>TOT</b>	<b>-88.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-86.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.54	0.00	0.00	0.00	0.00	24.54	FIRE-MID COUNTY
PAY	-92.08	-24.54	0.00	0.00	1.17	0.58	-114.87	
<b>TOT</b>	<b>-92.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-90.33</b>	
ADJ	6.36	75.90	0.00	0.00	0.00	0.00	82.26	<b>AUTH TOTAL</b>
PAY	-187.16	-75.90	0.00	0.00	2.63	1.32	-259.11	
<b>TOT</b>	<b>-180.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-176.85</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.80	0.00	0.00	0.00	0.00	94.80	FIRE-PATTONVILLE
PAY	-175.55	-94.80	0.00	0.00	2.71	1.35	-266.29	
TOT	-175.55	0.00	0.00	0.00	2.71	1.35	-171.49	
<hr/>								
ADJ	0.00	94.80	0.00	0.00	0.00	0.00	94.80	AUTH TOTAL
PAY	-175.55	-94.80	0.00	0.00	2.71	1.35	-266.29	
TOT	-175.55	0.00	0.00	0.00	2.71	1.35	-171.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.53	1.14	0.00	0.00	0.00	0.00	-15.39	FIRE-MARYLAND HTS
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-18.64	0.00	0.00	0.00	0.03	0.02	-18.59	
<hr/>								
ADJ	-16.53	1.14	0.00	0.00	0.00	0.00	-15.39	AUTH TOTAL
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-18.64	0.00	0.00	0.00	0.03	0.02	-18.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	168.42	0.00	0.00	0.00	0.00	168.42	FIRE-COMMUNITY
PAY	-322.27	-168.42	0.00	0.00	4.90	2.45	-483.34	
TOT	-322.27	0.00	0.00	0.00	4.90	2.45	-314.92	
<hr/>								
ADJ	0.00	168.42	0.00	0.00	0.00	0.00	168.42	AUTH TOTAL
PAY	-322.27	-168.42	0.00	0.00	4.90	2.45	-483.34	
TOT	-322.27	0.00	0.00	0.00	4.90	2.45	-314.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	33.28	0.00	0.00	0.00	0.00	26.64	FIRE-SPANISH LAKE
PAY	-61.64	-33.28	0.00	0.00	0.95	0.48	-93.49	
TOT	-68.28	0.00	0.00	0.00	0.95	0.48	-66.85	
<hr/>								
ADJ	-6.64	33.28	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-61.64	-33.28	0.00	0.00	0.95	0.48	-93.49	
TOT	-68.28	0.00	0.00	0.00	0.95	0.48	-66.85	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.31	95.41	0.00	0.00	0.00	0.00	-109.90	FIRE-BLACK JACK
PAY	-176.67	-95.41	0.00	0.00	2.72	1.36	-268.00	
TOT	-381.98	0.00	0.00	0.00	2.72	1.36	-377.90	
<hr/>								
ADJ	-205.31	95.41	0.00	0.00	0.00	0.00	-109.90	AUTH TOTAL
PAY	-176.67	-95.41	0.00	0.00	2.72	1.36	-268.00	
TOT	-381.98	0.00	0.00	0.00	2.72	1.36	-377.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.70	138.84	0.00	0.00	0.00	0.00	279.54	FIRE-MEHLVILLE
PAY	-257.10	-138.84	0.00	0.00	3.96	1.98	-390.00	
TOT	-116.40	0.00	0.00	0.00	3.96	1.98	-110.46	
<hr/>								
ADJ	140.70	138.84	0.00	0.00	0.00	0.00	279.54	AUTH TOTAL
PAY	-257.10	-138.84	0.00	0.00	3.96	1.98	-390.00	
TOT	-116.40	0.00	0.00	0.00	3.96	1.98	-110.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-WEST OVERLAND
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	150.19	0.00	0.00	0.00	0.00	150.19	FIRE-METRO WEST
PAY	-278.13	-150.19	0.00	0.00	4.28	2.14	-421.90	
TOT	-278.13	0.00	0.00	0.00	4.28	2.14	-271.71	
<hr/>								
ADJ	0.00	150.19	0.00	0.00	0.00	0.00	150.19	AUTH TOTAL
PAY	-278.13	-150.19	0.00	0.00	4.28	2.14	-421.90	
TOT	-278.13	0.00	0.00	0.00	4.28	2.14	-271.71	

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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	2.48	9.20	0.00	0.00	0.00	0.00	11.68	FIRE-MONARCH
PAY	-17.05	-9.20	0.00	0.00	0.26	0.14	-25.85	
TOT	-14.57	0.00	0.00	0.00	0.26	0.14	-14.17	
<hr/>								
ADJ	2.48	9.20	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-17.05	-9.20	0.00	0.00	0.26	0.14	-25.85	
TOT	-14.57	0.00	0.00	0.00	0.26	0.14	-14.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.81	59.63	0.00	0.00	0.00	0.00	4.82	FIRE-CREVE COEUR
PAY	-159.75	-59.63	0.00	0.00	2.20	1.10	-216.08	
TOT	-214.56	0.00	0.00	0.00	2.20	1.10	-211.26	
<hr/>								
ADJ	-54.81	59.63	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-159.75	-59.63	0.00	0.00	2.20	1.10	-216.08	
TOT	-214.56	0.00	0.00	0.00	2.20	1.10	-211.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	FIRE-WEST CO EMS
PAY	-89.58	-48.38	0.00	0.00	1.38	0.69	-135.89	
TOT	-89.58	0.00	0.00	0.00	1.38	0.69	-87.51	
<hr/>								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	AUTH TOTAL
PAY	-89.58	-48.38	0.00	0.00	1.38	0.69	-135.89	
TOT	-89.58	0.00	0.00	0.00	1.38	0.69	-87.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	FIRE-EUREKA
PAY	-20.16	-10.89	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-20.16	-10.89	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-GLASGOW
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.71	0.88	0.00	0.00	0.00	0.00	-13.83	CTY-BERKELEY
PAY	-3.24	-0.88	0.00	0.00	0.04	0.02	-4.06	
TOT	-17.95	0.00	0.00	0.00	0.04	0.02	-17.89	
ADJ	-14.71	0.88	0.00	0.00	0.00	0.00	-13.83	AUTH TOTAL
PAY	-3.24	-0.88	0.00	0.00	0.04	0.02	-4.06	
TOT	-17.95	0.00	0.00	0.00	0.04	0.02	-17.89	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.83	0.00	0.00	0.00	0.00	0.00	-77.83	CTY-CLAYTON
PAY	77.83	0.00	0.00	0.00	-0.78	-0.39	76.66	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-77.83	0.00	0.00	0.00	0.00	0.00	-77.83	AUTH TOTAL
PAY	77.83	0.00	0.00	0.00	-0.78	-0.39	76.66	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	

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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	28.21	0.00	0.00	0.00	0.00	28.21	CTY-COUNTRY CLUB H
PAY	-52.24	-28.21	0.00	0.00	0.80	0.40	-79.25	
<b>TOT</b>	<b>-52.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-51.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	<b>AUTH TOTAL</b>
PAY	-52.24	-28.21	0.00	-4.00	0.84	0.40	-83.21	
<b>TOT</b>	<b>-52.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.84</b>	<b>0.40</b>	<b>-55.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	22.37	0.00	0.00	0.00	0.00	19.12	CTY-FERGUSON
PAY	-41.44	-22.37	0.00	0.00	0.63	0.32	-62.86	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-43.74</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-4.97</b>	
<hr/>								
ADJ	-3.25	22.37	0.00	-2.50	0.00	0.00	16.62	<b>AUTH TOTAL</b>
PAY	-41.44	-22.37	0.00	-2.50	0.66	0.32	-65.33	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-48.71</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	11.41	0.00	0.00	0.00	0.00	4.69	CTY-JENNINGS
PAY	-21.13	-11.41	0.00	0.00	0.32	0.17	-32.05	
TOT	-27.85	0.00	0.00	0.00	0.32	0.17	-27.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.60	53.51	0.00	0.00	0.00	0.00	-32.09	CTY-JENNINGS
PAY	-99.09	-53.51	0.00	0.00	1.53	0.77	-150.30	
TOT	-184.69	0.00	0.00	0.00	1.53	0.77	-182.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-92.32	64.92	0.00	-31.50	0.00	0.00	-58.90	AUTH TOTAL
PAY	-120.22	-64.92	0.00	-35.00	2.20	0.94	-217.00	
TOT	-212.54	0.00	0.00	-66.50	2.20	0.94	-275.90	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	CTY-KIRKWOOD
PAY	-49.85	-26.92	0.00	0.00	0.77	0.38	-75.62	
TOT	-49.85	0.00	0.00	0.00	0.77	0.38	-48.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-49.85	-26.92	0.00	-12.00	0.89	0.38	-87.50	
TOT	-49.85	0.00	0.00	-12.00	0.89	0.38	-60.58	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-MAPLEWOOD
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MARLBOROUGH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	CTY-OLIVETTE
PAY	-45.43	-24.53	0.00	0.00	0.70	0.35	-68.91	
TOT	-45.43	0.00	0.00	0.00	0.70	0.35	-44.38	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-45.43	-24.53	0.00	-5.50	0.76	0.35	-74.35	
TOT	-45.43	0.00	0.00	-5.50	0.76	0.35	-49.82	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-OVERLAND
PAY	-14.84	-8.02	0.00	0.00	0.23	0.11	-22.52	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.50</b>	
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ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-14.84	-8.02	0.00	0.00	0.23	0.11	-22.52	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-PASADENA PARK
PAY	-10.72	-5.79	0.00	0.00	0.17	0.08	-16.26	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.47</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-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-10.72	-5.79	0.00	-10.00	0.27	0.08	-26.16	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.27</b>	<b>0.08</b>	<b>-20.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.94	0.00	0.00	0.00	0.00	0.68	CTY-PINE LAWN
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.97</b>	
<hr/>								
ADJ	-0.26	0.94	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.97</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	8.47	0.00	0.00	0.00	0.00	20.97	CTY-RICHMOND HTS
PAY	-12.50	-8.47	0.00	0.00	0.21	0.10	-20.66	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	12.50	8.47	0.00	6.50	0.00	0.00	27.47	AUTH TOTAL
PAY	-12.50	-8.47	0.00	-6.50	0.28	0.10	-27.09	
TOT	0.00	0.00	0.00	0.00	0.28	0.10	0.38	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-ST JOHN
PAY	-8.96	-4.84	0.00	0.00	0.14	0.06	-13.60	
TOT	-8.96	0.00	0.00	0.00	0.14	0.06	-8.76	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-8.96	-4.84	0.00	0.00	0.14	0.06	-13.60	
TOT	-8.96	0.00	0.00	0.00	0.14	0.06	-8.76	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.05	34.59	0.00	0.00	0.00	0.00	-15.46	CTY-UNIVERSITY CTY
PAY	-14.00	-34.59	0.00	0.00	0.49	0.24	-47.86	
TOT	-64.05	0.00	0.00	0.00	0.49	0.24	-63.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-50.05	34.59	0.00	-6.50	0.00	0.00	-21.96	AUTH TOTAL
PAY	-14.00	-34.59	0.00	-19.50	0.69	0.24	-67.16	
TOT	-64.05	0.00	0.00	-26.00	0.69	0.24	-89.12	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-VELDA CITY
PAY	-75.87	-13.66	0.00	0.00	0.90	0.45	-88.18	
TOT	-75.87	0.00	0.00	0.00	0.90	0.45	-74.52	
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ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-75.87	-13.66	0.00	0.00	0.90	0.45	-88.18	
TOT	-75.87	0.00	0.00	0.00	0.90	0.45	-74.52	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-VELDA VILLAGE
PAY	-12.06	-6.51	0.00	0.00	0.19	0.09	-18.29	
TOT	-12.06	0.00	0.00	0.00	0.19	0.09	-11.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-VELDA VILLAGE
PAY	-26.22	-17.01	0.00	0.00	0.43	0.22	-42.58	
TOT	-26.22	0.00	0.00	0.00	0.43	0.22	-25.57	
<hr/>								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-38.28	-23.52	0.00	0.00	0.62	0.31	-60.87	
TOT	-38.28	0.00	0.00	0.00	0.62	0.31	-37.35	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.63	37.75	0.00	0.00	0.00	0.00	26.12	CTY-WEBSTER GROVES
PAY	-69.90	-37.75	0.00	0.00	1.08	0.54	-106.03	
TOT	-81.53	0.00	0.00	0.00	1.08	0.54	-79.91	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
<hr/>								
ADJ	-11.63	37.75	0.00	-13.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-69.90	-37.75	0.00	-32.50	1.41	0.54	-138.20	
TOT	-81.53	0.00	0.00	-45.50	1.41	0.54	-125.08	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-WOODSON TERRAC
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	-1.04	0.00	0.00	-3.50	0.05	0.01	-4.48	AUTH TOTAL
TOT	-1.04	0.00	0.00	-3.50	0.05	0.01	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-HILLSDALE
PAY	-13.45	-7.26	0.00	0.00	0.20	0.11	-20.40	
TOT	-13.45	0.00	0.00	0.00	0.20	0.11	-13.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-13.45	-7.26	0.00	-13.00	0.33	0.11	-33.27	
TOT	-13.45	0.00	0.00	-13.00	0.33	0.11	-26.01	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	CTY-ST ANN
PAY	-73.82	-39.86	0.00	0.00	1.14	0.57	-111.97	
TOT	-73.82	0.00	0.00	0.00	1.14	0.57	-72.11	
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ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-73.82	-39.86	0.00	0.00	1.14	0.57	-111.97	
TOT	-73.82	0.00	0.00	0.00	1.14	0.57	-72.11	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-HANLEY HILLS
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-HANLEY HILLS
PAY	-14.37	-3.83	0.00	0.00	0.18	0.09	-17.93	
TOT	-14.37	0.00	0.00	0.00	0.18	0.09	-14.10	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-14.82	-4.07	0.00	0.00	0.18	0.09	-18.62	
TOT	-14.82	0.00	0.00	0.00	0.18	0.09	-14.55	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	16.55	0.00	0.00	0.00	0.00	31.09	CTY-HAZELWOOD
PAY	-30.65	-16.55	0.00	0.00	0.48	0.23	-46.49	
TOT	-16.11	0.00	0.00	0.00	0.48	0.23	-15.40	
ADJ	14.54	16.55	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-30.65	-16.55	0.00	0.00	0.48	0.23	-46.49	
TOT	-16.11	0.00	0.00	0.00	0.48	0.23	-15.40	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-MOLINE ACRES
PAY	-22.44	-12.12	0.00	0.00	0.34	0.17	-34.05	
TOT	-22.44	0.00	0.00	0.00	0.34	0.17	-21.93	
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-22.44	-12.12	0.00	0.00	0.34	0.17	-34.05	
TOT	-22.44	0.00	0.00	0.00	0.34	0.17	-21.93	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.38	0.00	0.00	0.00	0.00	1.08	CTY-PAGEDALE
PAY	-0.70	-0.38	0.00	0.00	0.01	0.00	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.70	0.38	0.00	6.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-0.70	-0.38	0.00	-6.00	0.07	0.00	-7.01	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.68	1.61	0.00	0.00	0.00	0.00	-76.07	CTY-BELLEFONTAINE
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-80.67	0.00	0.00	0.00	0.05	0.02	-80.60	
ADJ	-77.68	1.61	0.00	0.00	0.00	0.00	-76.07	AUTH TOTAL
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-80.67	0.00	0.00	0.00	0.05	0.02	-80.60	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-MANCHESTER
PAY	-16.07	-8.68	0.00	0.00	0.25	0.12	-24.38	
TOT	-16.07	0.00	0.00	0.00	0.25	0.12	-15.70	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-16.07	-8.68	0.00	0.00	0.25	0.12	-24.38	
TOT	-16.07	0.00	0.00	0.00	0.25	0.12	-15.70	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-DELLWOOD
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.62</b>	
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ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-SUNSET HILLS
PAY	-7.24	-3.91	0.00	0.00	0.11	0.06	-10.98	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.07</b>	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-7.24	-3.91	0.00	0.00	0.11	0.06	-10.98	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.86	84.55	0.00	0.00	0.00	0.00	50.69	DEV. DISABILITY-PRO
PAY	-133.40	-84.55	0.00	0.00	2.18	1.09	-214.68	
<b>TOT</b>	<b>-167.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-163.99</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.95	7.68	0.00	0.00	0.00	0.00	2.73	DEV. DISABILITY-PRO
PAY	-16.42	-7.68	0.00	0.00	0.24	0.12	-23.74	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.01</b>	
<hr/>								
ADJ	-38.81	92.23	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-149.82	-92.23	0.00	0.00	2.42	1.21	-238.42	
<b>TOT</b>	<b>-188.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-185.00</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	565.87	0.00	0.00	0.00	565.87	PENALTIES
PAY	0.00	0.00	-565.87	0.00	0.00	0.00	-565.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	565.87	0.00	0.00	0.00	565.87	AUTH TOTAL
PAY	0.00	0.00	-565.87	0.00	0.00	0.00	-565.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-75.67	0.00	0.00	-75.67	ATTORNEY FEES
TOT	0.00	0.00	0.00	-75.67	0.00	0.00	-75.67	
ADJ	0.00	0.00	0.00	-75.67	0.00	0.00	-75.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.67	0.00	0.00	-75.67	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
TOT	0.00	0.00	0.00	-1,475.00	0.00	0.00	-1,475.00	
ADJ	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	
TOT	0.00	0.00	0.00	-1,475.00	0.00	0.00	-1,475.00	



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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	-138.93	0.00	0.00	-138.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-138.93	0.00	0.00	-138.93	
PAY	0.00	0.00	0.00	-138.93	0.00	0.00	-138.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-138.93	0.00	0.00	-138.93	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-280.29	0.00	0.00	-280.29	COMMISSION
TOT	0.00	0.00	0.00	-280.29	0.00	0.00	-280.29	
PAY	0.00	0.00	0.00	-280.29	0.00	0.00	-280.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.29	0.00	0.00	-280.29	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.45	92.14	0.00	0.00	0.00	0.00	145.59	ST. OF MISSOURI
PAY	-268.84	-92.14	0.00	0.00	3.61	0.00	-357.37	
<b>TOT</b>	<b>-215.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>-211.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.01	0.00	0.00	0.00	0.00	261.01	ST. OF MISSOURI
PAY	-762.85	-261.01	0.00	0.00	10.24	0.00	-1,013.62	
<b>TOT</b>	<b>-762.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>0.00</b>	<b>-752.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ST. OF MISSOURI
PAY	-16.27	-5.86	0.00	0.00	0.22	0.00	-21.91	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-16.05</b>	
<hr/>								
ADJ	53.45	359.01	0.00	0.00	0.00	0.00	412.46	<b>AUTH TOTAL</b>
PAY	-1,047.96	-359.01	0.00	0.00	14.07	0.00	-1,392.90	
<b>TOT</b>	<b>-994.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>0.00</b>	<b>-980.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.54	641.83	0.00	0.00	0.00	0.00	1,014.37	COUNTY GENERAL
PAY	-1,872.00	-641.83	0.00	0.00	25.14	12.57	-2,476.12	
<b>TOT</b>	<b>-1,499.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.57</b>	<b>-1,461.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,453.18	0.00	0.00	0.00	0.00	1,453.18	COUNTY GENERAL
PAY	-4,244.98	-1,453.18	0.00	0.00	56.98	28.49	-5,612.69	
<b>TOT</b>	<b>-4,244.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.98</b>	<b>28.49</b>	<b>-4,159.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.31	0.00	0.00	0.00	0.00	68.31	COUNTY GENERAL
PAY	-189.82	-68.31	0.00	0.00	2.58	1.29	-254.26	
<b>TOT</b>	<b>-189.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-185.95</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	372.54	2,163.32	0.00	0.00	0.00	0.00	2,535.86	<b>AUTH TOTAL</b>
PAY	-6,306.80	-2,163.32	0.00	-25.00	84.70	42.35	-8,368.07	
<b>TOT</b>	<b>-5,934.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>84.70</b>	<b>42.35</b>	<b>-5,832.21</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	249.58	429.88	0.00	0.00	0.00	0.00	679.46	COUNTY HEALTH FUND
PAY	-1,254.15	-429.88	0.00	0.00	16.84	8.42	-1,658.77	
<b>TOT</b>	<b>-1,004.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-979.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	977.52	0.00	0.00	0.00	0.00	977.52	COUNTY HEALTH FUND
PAY	-2,855.48	-977.52	0.00	0.00	38.33	19.17	-3,775.50	
<b>TOT</b>	<b>-2,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.33</b>	<b>19.17</b>	<b>-2,797.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.57	0.00	0.00	0.00	0.00	58.57	COUNTY HEALTH FUND
PAY	-162.69	-58.57	0.00	0.00	2.22	1.10	-217.94	
<b>TOT</b>	<b>-162.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-159.37</b>	
<hr/>								
ADJ	249.58	1,465.97	0.00	0.00	0.00	0.00	1,715.55	<b>AUTH TOTAL</b>
PAY	-4,272.32	-1,465.97	0.00	0.00	57.39	28.69	-5,652.21	
<b>TOT</b>	<b>-4,022.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.39</b>	<b>28.69</b>	<b>-3,936.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.15	153.59	0.00	0.00	0.00	0.00	242.74	CO. PARK MAINT.
PAY	-448.09	-153.59	0.00	0.00	6.02	3.01	-592.65	
<b>TOT</b>	<b>-358.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-349.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.34	0.00	0.00	0.00	0.00	351.34	CO. PARK MAINT.
PAY	-1,026.48	-351.34	0.00	0.00	13.77	6.89	-1,357.16	
<b>TOT</b>	<b>-1,026.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>6.89</b>	<b>-1,005.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CO. PARK MAINT.
PAY	-27.11	-9.76	0.00	0.00	0.37	0.19	-36.31	
<b>TOT</b>	<b>-27.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.55</b>	
<hr/>								
ADJ	89.15	514.69	0.00	0.00	0.00	0.00	603.84	<b>AUTH TOTAL</b>
PAY	-1,501.68	-514.69	0.00	0.00	20.16	10.09	-1,986.12	
<b>TOT</b>	<b>-1,412.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.09</b>	<b>-1,382.28</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	33.87	58.36	0.00	0.00	0.00	0.00	92.23	COUNTY BOND RETIRE
PAY	-170.21	-58.36	0.00	0.00	2.28	1.14	-225.15	
<b>TOT</b>	<b>-136.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-132.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.30	0.00	0.00	0.00	0.00	165.30	COUNTY BOND RETIRE
PAY	-483.13	-165.30	0.00	0.00	6.48	3.25	-638.70	
<b>TOT</b>	<b>-483.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.25</b>	<b>-473.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.46	0.00	0.00	0.00	0.00	50.46	COUNTY BOND RETIRE
PAY	-140.16	-50.46	0.00	0.00	1.90	0.95	-187.77	
<b>TOT</b>	<b>-140.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-137.31</b>	
<hr/>								
ADJ	33.87	274.12	0.00	0.00	0.00	0.00	307.99	<b>AUTH TOTAL</b>
PAY	-793.50	-274.12	0.00	0.00	10.66	5.34	-1,051.62	
<b>TOT</b>	<b>-759.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.34</b>	<b>-743.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.33	135.25	0.00	0.00	0.00	0.00	188.58	ROAD & BRIDGE
PAY	-382.85	-135.25	0.00	0.00	5.18	2.59	-510.33	
<b>TOT</b>	<b>-329.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-321.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.14	0.00	0.00	0.00	0.00	276.14	ROAD & BRIDGE
PAY	-815.12	-276.14	0.00	0.00	10.91	5.46	-1,074.89	
<b>TOT</b>	<b>-815.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-798.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-97.61	-35.14	0.00	0.00	1.33	0.67	-130.75	
<b>TOT</b>	<b>-97.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-95.61</b>	
<hr/>								
ADJ	53.33	446.53	0.00	0.00	0.00	0.00	499.86	<b>AUTH TOTAL</b>
PAY	-1,295.58	-446.53	0.00	0.00	17.42	8.72	-1,715.97	
<b>TOT</b>	<b>-1,242.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.42</b>	<b>8.72</b>	<b>-1,216.11</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-4.75	-1.71	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.65</b>	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-4.75	-1.71	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	2.53	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.13	-2.53	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-17.80	-6.41	0.00	0.00	0.24	0.12	-23.85	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.44</b>	
<hr/>								
ADJ	0.05	8.94	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-24.93	-8.94	0.00	0.00	0.34	0.17	-33.36	
<b>TOT</b>	<b>-24.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-24.37</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-6.98	-2.20	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.98	-2.20	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	2.31	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-10.14	-2.31	0.00	0.00	0.12	0.06	-12.27	
TOT	-2.08	0.00	0.00	0.00	0.12	0.06	-1.90	
<hr/>								
ADJ	8.06	2.31	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-10.14	-2.31	0.00	0.00	0.12	0.06	-12.27	
TOT	-2.08	0.00	0.00	0.00	0.12	0.06	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	5.14	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-14.30	-5.14	0.00	0.00	0.19	0.10	-19.15	
TOT	-10.75	0.00	0.00	0.00	0.19	0.10	-10.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-63.66	-22.91	0.00	0.00	0.87	0.43	-85.27	
TOT	-63.66	0.00	0.00	0.00	0.87	0.43	-62.36	
<hr/>								
ADJ	3.55	28.05	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-77.96	-28.05	0.00	0.00	1.06	0.53	-104.42	
TOT	-74.41	0.00	0.00	0.00	1.06	0.53	-72.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.51	-2.71	0.00	0.00	0.11	0.05	-10.06	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-7.51	-2.71	0.00	0.00	0.11	0.05	-10.06	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.36	4.61	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-5.56	-4.61	0.00	0.00	0.11	0.05	-10.01	
TOT	-17.92	0.00	0.00	0.00	0.11	0.05	-17.76	
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ADJ	-12.36	4.61	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	-5.56	-4.61	0.00	0.00	0.11	0.05	-10.01	
TOT	-17.92	0.00	0.00	0.00	0.11	0.05	-17.76	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	ROAD & BRIDGE
PAY	-80.10	-28.83	0.00	0.00	1.09	0.54	-107.30	
TOT	-80.10	0.00	0.00	0.00	1.09	0.54	-78.47	
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ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	AUTH TOTAL
PAY	-80.10	-28.83	0.00	0.00	1.09	0.54	-107.30	
TOT	-80.10	0.00	0.00	0.00	1.09	0.54	-78.47	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-6.08	-0.10	0.00	0.00	0.06	0.03	-6.09	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-6.08	-0.10	0.00	0.00	0.06	0.03	-6.09	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	4.68	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-11.53	-4.68	0.00	0.00	0.17	0.08	-15.96	
TOT	-13.00	0.00	0.00	0.00	0.17	0.08	-12.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-25.22	-9.08	0.00	0.00	0.34	0.18	-33.78	
TOT	-25.22	0.00	0.00	0.00	0.34	0.18	-24.70	
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ADJ	-1.47	13.76	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-36.75	-13.76	0.00	0.00	0.51	0.26	-49.74	
TOT	-38.22	0.00	0.00	0.00	0.51	0.26	-37.45	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	10.36	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-28.75	-10.36	0.00	0.00	0.39	0.19	-38.53	
<b>TOT</b>	<b>-25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	ROAD & BRIDGE
PAY	-59.69	-21.48	0.00	0.00	0.81	0.41	-79.95	
<b>TOT</b>	<b>-59.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-58.47</b>	
ADJ	3.10	31.84	0.00	0.00	0.00	0.00	34.94	<b>AUTH TOTAL</b>
PAY	-88.44	-31.84	0.00	0.00	1.20	0.60	-118.48	
<b>TOT</b>	<b>-85.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-83.54</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	15.86	0.00	0.00	0.00	0.00	12.91	ROAD & BRIDGE
PAY	-47.12	-15.86	0.00	0.00	0.63	0.32	-62.03	
<b>TOT</b>	<b>-50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-49.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	ROAD & BRIDGE
PAY	-103.38	-37.29	0.00	0.00	1.40	0.71	-138.56	
<b>TOT</b>	<b>-103.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-101.27</b>	
ADJ	-2.95	53.15	0.00	0.00	0.00	0.00	50.20	<b>AUTH TOTAL</b>
PAY	-150.50	-53.15	0.00	0.00	2.03	1.03	-200.59	
<b>TOT</b>	<b>-153.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.03</b>	<b>-150.39</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	6.38	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-17.71	-6.38	0.00	0.00	0.24	0.12	-23.73	
TOT	-10.38	0.00	0.00	0.00	0.24	0.12	-10.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-58.66	-19.22	0.00	0.00	0.78	0.39	-76.71	
TOT	-58.66	0.00	0.00	0.00	0.78	0.39	-57.49	
ADJ	7.33	25.60	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-76.37	-25.60	0.00	0.00	1.02	0.51	-100.44	
TOT	-69.04	0.00	0.00	0.00	1.02	0.51	-67.51	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	0.90	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	6.33	0.00	0.00	0.00	0.03	0.01	6.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-54.39	-19.59	0.00	0.00	0.74	0.37	-72.87	
TOT	-54.39	0.00	0.00	0.00	0.74	0.37	-53.28	
ADJ	8.82	20.49	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-56.88	-20.49	0.00	0.00	0.77	0.38	-76.22	
TOT	-48.06	0.00	0.00	0.00	0.77	0.38	-46.91	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.86	1.09	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-16.39	-1.09	0.00	0.00	0.17	0.09	-17.22	
TOT	-2.53	0.00	0.00	0.00	0.17	0.09	-2.27	
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ADJ	13.86	1.09	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-16.39	-1.09	0.00	0.00	0.17	0.09	-17.22	
TOT	-2.53	0.00	0.00	0.00	0.17	0.09	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-33.00	-11.88	0.00	0.00	0.45	0.23	-44.20	
TOT	-33.00	0.00	0.00	0.00	0.45	0.23	-32.32	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-40.92	-14.73	0.00	0.00	0.56	0.28	-54.81	
TOT	-40.92	0.00	0.00	0.00	0.56	0.28	-40.08	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-38.56	-13.88	0.00	0.00	0.53	0.26	-51.65	
TOT	-38.56	0.00	0.00	0.00	0.53	0.26	-37.77	
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-39.29	-13.88	0.00	0.00	0.54	0.26	-52.37	
TOT	-39.29	0.00	0.00	0.00	0.54	0.26	-38.49	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	ROAD & BRIDGE
PAY	-90.06	-32.42	0.00	0.00	1.22	0.61	-120.65	
TOT	-90.06	0.00	0.00	0.00	1.22	0.61	-88.23	
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-95.95	-34.54	0.00	0.00	1.30	0.65	-128.54	
TOT	-95.95	0.00	0.00	0.00	1.30	0.65	-94.00	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	5.40	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-15.02	-5.40	0.00	0.00	0.20	0.11	-20.11	
TOT	-11.62	0.00	0.00	0.00	0.20	0.11	-11.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	ROAD & BRIDGE
PAY	-138.15	-47.79	0.00	0.00	1.86	0.93	-183.15	
TOT	-138.15	0.00	0.00	0.00	1.86	0.93	-135.36	
ADJ	3.40	53.19	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-153.17	-53.19	0.00	0.00	2.06	1.04	-203.26	
TOT	-149.77	0.00	0.00	0.00	2.06	1.04	-146.67	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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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	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-22.20	-7.99	0.00	0.00	0.30	0.15	-29.74	
TOT	-22.20	0.00	0.00	0.00	0.30	0.15	-21.75	
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ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-23.14	-8.33	0.00	0.00	0.31	0.15	-31.01	
TOT	-23.14	0.00	0.00	0.00	0.31	0.15	-22.68	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.37	0.78	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-1.82	-0.78	0.00	0.00	0.03	0.01	-2.56	
TOT	9.55	0.00	0.00	0.00	0.03	0.01	9.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-27.81	-10.01	0.00	0.00	0.38	0.19	-37.25	
TOT	-27.81	0.00	0.00	0.00	0.38	0.19	-27.24	
<hr/>								
ADJ	11.37	10.79	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-29.63	-10.79	0.00	0.00	0.41	0.20	-39.81	
TOT	-18.26	0.00	0.00	0.00	0.41	0.20	-17.65	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-17.19	-8.85	0.00	0.00	0.26	0.13	-25.65	
TOT	-17.19	0.00	0.00	0.00	0.26	0.13	-16.80	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-18.11	-9.18	0.00	0.00	0.27	0.13	-26.89	
TOT	-18.11	0.00	0.00	0.00	0.27	0.13	-17.71	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	0.86	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-4.93	-0.86	0.00	0.00	0.06	0.02	-5.71	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-41.44	-14.90	0.00	0.00	0.56	0.28	-55.50	
<b>TOT</b>	<b>-41.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.60</b>	
ADJ	0.46	15.76	0.00	0.00	0.00	0.00	16.22	<b>AUTH TOTAL</b>
PAY	-46.37	-15.76	0.00	0.00	0.62	0.30	-61.21	
<b>TOT</b>	<b>-45.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-44.99</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.98	0.28	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>12.21</b>	
ADJ	12.98	0.28	0.00	0.00	0.00	0.00	13.26	<b>AUTH TOTAL</b>
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>12.21</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.41	14.33	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-32.96	-14.33	0.00	0.00	0.47	0.23	-46.59	
<b>TOT</b>	<b>-43.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-42.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-67.59	-28.56	0.00	0.00	0.97	0.48	-94.70	
<b>TOT</b>	<b>-67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-66.14</b>	
ADJ	-10.41	42.89	0.00	0.00	0.00	0.00	32.48	<b>AUTH TOTAL</b>
PAY	-100.55	-42.89	0.00	0.00	1.44	0.71	-141.29	
<b>TOT</b>	<b>-110.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-108.81</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-9.22	-4.42	0.00	0.00	0.13	0.07	-13.44	
TOT	-9.22	0.00	0.00	0.00	0.13	0.07	-9.02	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-12.33	-5.54	0.00	0.00	0.17	0.10	-17.60	
TOT	-12.33	0.00	0.00	0.00	0.17	0.10	-12.06	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.77	-1.36	0.00	0.00	0.05	0.03	-5.05	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-5.30	-1.91	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-9.07	-3.27	0.00	0.00	0.12	0.07	-12.15	
TOT	-9.07	0.00	0.00	0.00	0.12	0.07	-8.88	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.69	13.70	0.00	0.00	0.00	0.00	28.39	ROAD & BRIDGE
PAY	-39.75	-13.70	0.00	0.00	0.54	0.27	-52.64	
TOT	-25.06	0.00	0.00	0.00	0.54	0.27	-24.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.94	-1.07	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
ADJ	14.69	14.77	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-45.69	-14.77	0.00	0.00	0.61	0.31	-59.54	
TOT	-31.00	0.00	0.00	0.00	0.61	0.31	-30.08	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 07C066 / 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	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
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	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-10.42	-3.75	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-10.42	-3.75	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-7.40	-3.05	0.00	0.00	0.10	0.06	-10.29	
TOT	-7.40	0.00	0.00	0.00	0.10	0.06	-7.24	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-10.15	-4.04	0.00	0.00	0.14	0.07	-13.98	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	1.77	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	0.48	0.00	0.00	0.00	0.07	0.03	0.58	
<hr/>								
ADJ	5.41	1.77	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-4.93	-1.77	0.00	0.00	0.07	0.03	-6.60	
TOT	0.48	0.00	0.00	0.00	0.07	0.03	0.58	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	2.97	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-8.26	-2.97	0.00	0.00	0.11	0.05	-11.07	
TOT	-2.73	0.00	0.00	0.00	0.11	0.05	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-17.60	-7.16	0.00	0.00	0.25	0.13	-24.38	
TOT	-17.60	0.00	0.00	0.00	0.25	0.13	-17.22	
ADJ	5.53	10.13	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-25.86	-10.13	0.00	0.00	0.36	0.18	-35.45	
TOT	-20.33	0.00	0.00	0.00	0.36	0.18	-19.79	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.34	0.00	0.00	0.00	0.03	0.01	-2.30	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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<b>AUTH CODE/NAME: 07C076 / 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	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.48	-2.69	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.59	-2.73	0.00	0.00	0.10	0.05	-10.17	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.60	-1.30	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-11.40	-4.11	0.00	0.00	0.16	0.08	-15.27	
TOT	-11.40	0.00	0.00	0.00	0.16	0.08	-11.16	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	6.73	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-23.04	-6.73	0.00	0.00	0.30	0.15	-29.32	
<b>TOT</b>	<b>-23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-27.88	-10.12	0.00	0.00	0.38	0.19	-37.43	
<b>TOT</b>	<b>-27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.31</b>	
ADJ	-0.45	16.85	0.00	0.00	0.00	0.00	16.40	<b>AUTH TOTAL</b>
PAY	-50.92	-16.85	0.00	0.00	0.68	0.34	-66.75	
<b>TOT</b>	<b>-51.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.35</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.37	0.27	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-15.23	-5.48	0.00	0.00	0.20	0.11	-20.40	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.92</b>	
ADJ	8.37	5.75	0.00	0.00	0.00	0.00	14.12	<b>AUTH TOTAL</b>
PAY	-15.99	-5.75	0.00	0.00	0.21	0.11	-21.42	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-7.30</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-37.11	-13.36	0.00	0.00	0.50	0.26	-49.71	
<b>TOT</b>	<b>-37.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.35</b>	
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	<b>AUTH TOTAL</b>
PAY	-37.11	-13.36	0.00	0.00	0.50	0.26	-49.71	
<b>TOT</b>	<b>-37.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.35</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	ROAD & BRIDGE
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-28.02	-12.97	0.00	0.00	0.41	0.20	-40.38	
TOT	-28.02	0.00	0.00	0.00	0.41	0.20	-27.41	
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-31.83	-14.34	0.00	0.00	0.46	0.23	-45.48	
TOT	-31.83	0.00	0.00	0.00	0.46	0.23	-31.14	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	3.67	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	4.44	0.00	0.00	0.00	0.14	0.07	4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-2.96	-0.12	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
ADJ	14.64	3.79	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-13.16	-3.79	0.00	0.00	0.17	0.08	-16.70	
TOT	1.48	0.00	0.00	0.00	0.17	0.08	1.73	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	0.82	0.29	0.00	0.00	-0.01	0.00	1.10	
TOT	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<hr/>								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.82	0.29	0.00	0.00	-0.01	0.00	1.10	
TOT	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	2.25	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-6.91	-2.25	0.00	0.00	0.09	0.04	-9.03	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
<hr/>								
ADJ	-1.54	2.25	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-6.91	-2.25	0.00	0.00	0.09	0.04	-9.03	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
TOT	1.90	0.00	0.00	0.00	0.00	0.00	1.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<hr/>								
ADJ	1.90	1.87	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-16.37	-5.89	0.00	0.00	0.22	0.11	-21.93	
TOT	-16.37	0.00	0.00	0.00	0.22	0.11	-16.04	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-16.37	-5.89	0.00	0.00	0.22	0.11	-21.93	
TOT	-16.37	0.00	0.00	0.00	0.22	0.11	-16.04	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.38	-3.02	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.38	0.00	0.00	0.00	0.11	0.06	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	1.62	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-3.90	-1.62	0.00	0.00	0.06	0.03	-5.43	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
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ADJ	-1.29	1.62	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.90	-1.62	0.00	0.00	0.06	0.03	-5.43	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	ROAD & BRIDGE
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
<hr/>								
PAY	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	AUTH TOTAL
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.00	1.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-5.07	-1.83	0.00	0.00	0.07	0.04	-6.79	
TOT	4.93	0.00	0.00	0.00	0.07	0.04	5.04	
<hr/>								
ADJ	10.00	1.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-5.07	-1.83	0.00	0.00	0.07	0.04	-6.79	
TOT	4.93	0.00	0.00	0.00	0.07	0.04	5.04	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.33	5.77	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-24.35	-5.77	0.00	0.00	0.30	0.15	-29.67	
TOT	-16.02	0.00	0.00	0.00	0.30	0.15	-15.57	
<hr/>								
ADJ	8.33	5.77	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-24.35	-5.77	0.00	0.00	0.30	0.15	-29.67	
TOT	-16.02	0.00	0.00	0.00	0.30	0.15	-15.57	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-23.84	-8.58	0.00	0.00	0.33	0.16	-31.93	
TOT	-23.84	0.00	0.00	0.00	0.33	0.16	-23.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	ROAD & BRIDGE
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
<hr/>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-29.72	-8.58	0.00	0.00	0.39	0.19	-37.72	
TOT	-29.72	0.00	0.00	0.00	0.39	0.19	-29.14	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	14.72	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-46.98	-14.72	0.00	0.00	0.62	0.30	-60.78	
TOT	-46.32	0.00	0.00	0.00	0.62	0.30	-45.40	
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ADJ	0.66	14.72	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-46.98	-14.72	0.00	0.00	0.62	0.30	-60.78	
TOT	-46.32	0.00	0.00	0.00	0.62	0.30	-45.40	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.72	4.14	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-15.37	-4.14	0.00	0.00	0.19	0.10	-19.22	
TOT	7.35	0.00	0.00	0.00	0.19	0.10	7.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-36.11	-13.00	0.00	0.00	0.49	0.25	-48.37	
TOT	-36.11	0.00	0.00	0.00	0.49	0.25	-35.37	
<hr/>								
ADJ	22.72	17.14	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-51.48	-17.14	0.00	0.00	0.68	0.35	-67.59	
TOT	-28.76	0.00	0.00	0.00	0.68	0.35	-27.73	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.17	-3.30	0.00	0.00	0.12	0.07	-12.28	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.17	-3.30	0.00	0.00	0.12	0.07	-12.28	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.09	5.97	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-16.57	-5.97	0.00	0.00	0.23	0.11	-22.20	
TOT	-7.48	0.00	0.00	0.00	0.23	0.11	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-125.87	-23.26	0.00	0.00	1.49	0.75	-146.89	
TOT	-125.87	0.00	0.00	0.00	1.49	0.75	-123.63	
ADJ	9.09	29.23	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-142.44	-29.23	0.00	0.00	1.72	0.86	-169.09	
TOT	-133.35	0.00	0.00	0.00	1.72	0.86	-130.77	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	496.85	855.76	0.00	0.00	0.00	0.00	1,352.61	ST L COMM COLL
PAY	-2,496.66	-855.76	0.00	0.00	33.53	16.76	-3,302.13	
TOT	-1,999.81	0.00	0.00	0.00	33.53	16.76	-1,949.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,424.55	0.00	0.00	0.00	0.00	2,424.55	ST L COMM COLL
PAY	-7,086.69	-2,424.55	0.00	0.00	95.12	47.55	-9,368.57	
TOT	-7,086.69	0.00	0.00	0.00	95.12	47.55	-6,944.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	ST L COMM COLL
PAY	-119.31	-42.95	0.00	0.00	1.62	0.81	-159.83	
TOT	-119.31	0.00	0.00	0.00	1.62	0.81	-116.88	
ADJ	496.85	3,323.26	0.00	0.00	0.00	0.00	3,820.11	AUTH TOTAL
PAY	-9,702.66	-3,323.26	0.00	0.00	130.27	65.12	-12,830.53	
TOT	-9,205.81	0.00	0.00	0.00	130.27	65.12	-9,010.42	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,810.84	3,119.24	0.00	0.00	0.00	0.00	4,930.08	SPEC SCH DIST
PAY	-9,099.73	-3,119.24	0.00	0.00	122.19	61.10	-12,035.68	
TOT	-7,288.89	0.00	0.00	0.00	122.19	61.10	-7,105.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,836.92	0.00	0.00	0.00	0.00	8,836.92	SPEC SCH DIST
PAY	-25,829.41	-8,836.92	0.00	0.00	346.66	173.33	-34,146.34	
TOT	-25,829.41	0.00	0.00	0.00	346.66	173.33	-25,309.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	104.45	0.00	0.00	0.00	0.00	104.45	SPEC SCH DIST
PAY	-290.14	-104.45	0.00	0.00	3.94	1.97	-388.68	
TOT	-290.14	0.00	0.00	0.00	3.94	1.97	-284.23	
<hr/>								
ADJ	1,810.84	12,060.61	0.00	0.00	0.00	0.00	13,871.45	AUTH TOTAL
PAY	-35,219.28	-12,060.61	0.00	0.00	472.79	236.40	-46,570.70	
TOT	-33,408.44	0.00	0.00	0.00	472.79	236.40	-32,699.25	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.67	753.90	0.00	0.00	0.00	0.00	1,191.57	MET ZOO MUS DIST
PAY	-2,199.27	-753.90	0.00	0.00	29.53	14.77	-2,908.87	
TOT	-1,761.60	0.00	0.00	0.00	29.53	14.77	-1,717.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,135.70	0.00	0.00	0.00	0.00	2,135.70	MET ZOO MUS DIST
PAY	-6,242.54	-2,135.70	0.00	0.00	83.79	41.89	-8,252.56	
TOT	-6,242.54	0.00	0.00	0.00	83.79	41.89	-6,116.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	MET ZOO MUS DIST
PAY	-128.61	-46.30	0.00	0.00	1.75	0.87	-172.29	
TOT	-128.61	0.00	0.00	0.00	1.75	0.87	-125.99	
<hr/>								
ADJ	437.67	2,935.90	0.00	0.00	0.00	0.00	3,373.57	AUTH TOTAL
PAY	-8,570.42	-2,935.90	0.00	0.00	115.07	57.53	-11,333.72	
TOT	-8,132.75	0.00	0.00	0.00	115.07	57.53	-7,960.15	

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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	340.91	689.01	0.00	0.00	0.00	0.00	1,029.92	COUNTY LIBRARY
PAY	-1,996.69	-689.01	0.00	0.00	26.86	13.43	-2,645.41	
<b>TOT</b>	<b>-1,655.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.43</b>	<b>-1,615.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,605.28	0.00	0.00	0.00	0.00	1,605.28	COUNTY LIBRARY
PAY	-4,759.44	-1,605.28	0.00	0.00	63.64	31.83	-6,269.25	
<b>TOT</b>	<b>-4,759.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.64</b>	<b>31.83</b>	<b>-4,663.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	COUNTY LIBRARY
PAY	-98.14	-35.33	0.00	0.00	1.33	0.67	-131.47	
<b>TOT</b>	<b>-98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-96.14</b>	
<hr/>								
ADJ	340.91	2,329.62	0.00	0.00	0.00	0.00	2,670.53	<b>AUTH TOTAL</b>
PAY	-6,854.27	-2,329.62	0.00	0.00	91.83	45.93	-9,046.13	
<b>TOT</b>	<b>-6,513.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.83</b>	<b>45.93</b>	<b>-6,375.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.80	39.44	0.00	0.00	0.00	0.00	51.24	FERGUSON LIBRARY
PAY	-109.56	-39.44	0.00	0.00	1.49	0.75	-146.76	
<b>TOT</b>	<b>-97.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-95.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.47	0.00	0.00	0.00	0.00	82.47	FERGUSON LIBRARY
PAY	-229.13	-82.47	0.00	0.00	3.11	1.56	-306.93	
<b>TOT</b>	<b>-229.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-224.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FERGUSON LIBRARY
PAY	-0.88	-0.32	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	11.80	122.23	0.00	0.00	0.00	0.00	134.03	<b>AUTH TOTAL</b>
PAY	-339.57	-122.23	0.00	0.00	4.61	2.31	-454.88	
<b>TOT</b>	<b>-327.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-320.85</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.94	4.16	0.00	0.00	0.00	0.00	57.10	MAPLEWOOD LIBRARY
PAY	-62.60	-4.16	0.00	0.00	0.67	0.33	-65.76	
TOT	-9.66	0.00	0.00	0.00	0.67	0.33	-8.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MAPLEWOOD LIBRARY
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
ADJ	52.94	4.98	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-64.89	-4.98	0.00	0.00	0.70	0.34	-68.83	
TOT	-11.95	0.00	0.00	0.00	0.70	0.34	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.82	3.04	0.00	0.00	0.00	0.00	32.86	KIRKWOOD LIBRARY
PAY	-8.41	-3.04	0.00	0.00	0.11	0.06	-11.28	
TOT	21.41	0.00	0.00	0.00	0.11	0.06	21.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	KIRKWOOD LIBRARY
PAY	-113.24	-40.77	0.00	0.00	1.54	0.77	-151.70	
TOT	-113.24	0.00	0.00	0.00	1.54	0.77	-110.93	
<hr/>								
ADJ	29.82	43.81	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-121.65	-43.81	0.00	0.00	1.65	0.83	-162.98	
TOT	-91.83	0.00	0.00	0.00	1.65	0.83	-89.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	VALLEY PARK LIBRAR
PAY	-1.68	-0.61	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.68	-0.61	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROCK HILL LIBRARY
PAY	-3.12	-1.12	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	ROCK HILL LIBRARY
PAY	-43.29	-22.29	0.00	0.00	0.65	0.33	-64.60	
TOT	-43.29	0.00	0.00	0.00	0.65	0.33	-42.31	
<hr/>								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-46.41	-23.41	0.00	0.00	0.69	0.36	-68.77	
TOT	-46.41	0.00	0.00	0.00	0.69	0.36	-45.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.10	41.09	0.00	0.00	0.00	0.00	85.19	WEBSTER LIBRARY
PAY	-119.25	-41.09	0.00	0.00	1.60	0.81	-157.93	
TOT	-75.15	0.00	0.00	0.00	1.60	0.81	-72.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	WEBSTER LIBRARY
PAY	-15.10	-2.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
<hr/>								
ADJ	44.10	43.81	0.00	0.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-134.35	-43.81	0.00	0.00	1.78	0.90	-175.48	
TOT	-90.25	0.00	0.00	0.00	1.78	0.90	-87.57	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.64	54.58	0.00	0.00	0.00	0.00	14.94	UNIVERSITY CITY LIB
PAY	-125.52	-54.58	0.00	0.00	1.81	0.90	-177.39	
TOT	-165.16	0.00	0.00	0.00	1.81	0.90	-162.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.46	0.00	0.00	0.00	0.00	120.46	UNIVERSITY CITY LIB
PAY	-285.01	-120.46	0.00	0.00	4.05	2.03	-399.39	
TOT	-285.01	0.00	0.00	0.00	4.05	2.03	-278.93	
<hr/>								
ADJ	-39.64	175.04	0.00	0.00	0.00	0.00	135.40	AUTH TOTAL
PAY	-410.53	-175.04	0.00	0.00	5.86	2.93	-576.78	
TOT	-450.17	0.00	0.00	0.00	5.86	2.93	-441.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.85	1.58	0.00	0.00	0.00	0.00	24.43	RICHMOND HEIGHTS PU
PAY	-3.65	-1.58	0.00	0.00	0.06	0.03	-5.14	
TOT	19.20	0.00	0.00	0.00	0.06	0.03	19.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	RICHMOND HEIGHTS PU
PAY	-60.64	-21.83	0.00	0.00	0.83	0.41	-81.23	
TOT	-60.64	0.00	0.00	0.00	0.83	0.41	-59.40	
<hr/>								
ADJ	22.85	23.41	0.00	0.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-64.29	-23.41	0.00	0.00	0.89	0.44	-86.37	
TOT	-41.44	0.00	0.00	0.00	0.89	0.44	-40.11	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	911.25	199.26	0.00	0.00	0.00	0.00	1,110.51	SCH-AFFTON
PAY	-691.41	-199.26	0.00	0.00	8.90	4.46	-877.31	
<b>TOT</b>	<b>219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.46</b>	<b>233.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	715.56	0.00	0.00	0.00	0.00	715.56	SCH-AFFTON
PAY	-1,987.66	-715.56	0.00	0.00	27.04	13.52	-2,662.66	
<b>TOT</b>	<b>-1,987.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.04</b>	<b>13.52</b>	<b>-1,947.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	SCH-AFFTON
PAY	-22.70	-8.17	0.00	0.00	0.31	0.15	-30.41	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.24</b>	
<hr/>								
ADJ	911.25	922.99	0.00	0.00	0.00	0.00	1,834.24	<b>AUTH TOTAL</b>
PAY	-2,701.77	-922.99	0.00	0.00	36.25	18.13	-3,570.38	
<b>TOT</b>	<b>-1,790.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.25</b>	<b>18.13</b>	<b>-1,736.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.05	63.92	0.00	0.00	0.00	0.00	-36.13	SCH-BAYLESS
PAY	-130.43	-63.92	0.00	0.00	1.94	0.97	-191.44	
<b>TOT</b>	<b>-230.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-227.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.27	0.00	0.00	0.00	0.00	529.27	SCH-BAYLESS
PAY	-1,470.20	-529.27	0.00	0.00	19.99	10.00	-1,969.48	
<b>TOT</b>	<b>-1,470.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>10.00</b>	<b>-1,440.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-BAYLESS
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.93</b>	
<hr/>								
ADJ	-100.05	594.27	0.00	0.00	0.00	0.00	494.22	<b>AUTH TOTAL</b>
PAY	-1,603.63	-594.27	0.00	0.00	21.97	11.00	-2,164.93	
<b>TOT</b>	<b>-1,703.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>11.00</b>	<b>-1,670.71</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	377.35	108.25	0.00	0.00	0.00	0.00	485.60	SCH-BRENTWOOD
PAY	-474.14	-108.25	0.00	0.00	5.82	2.91	-573.66	
TOT	-96.79	0.00	0.00	0.00	5.82	2.91	-88.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	SCH-BRENTWOOD
PAY	-51.59	-18.57	0.00	0.00	0.71	0.35	-69.10	
TOT	-51.59	0.00	0.00	0.00	0.71	0.35	-50.53	
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ADJ	377.35	126.82	0.00	0.00	0.00	0.00	504.17	AUTH TOTAL
PAY	-525.73	-126.82	0.00	0.00	6.53	3.26	-642.76	
TOT	-148.38	0.00	0.00	0.00	6.53	3.26	-138.59	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-536.32	199.80	0.00	0.00	0.00	0.00	-336.52	SCH-CLAYTON
PAY	-241.50	-199.80	0.00	0.00	4.42	2.21	-434.67	
TOT	-777.82	0.00	0.00	0.00	4.42	2.21	-771.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SCH-CLAYTON
PAY	-44.10	-15.88	0.00	0.00	0.60	0.30	-59.08	
TOT	-44.10	0.00	0.00	0.00	0.60	0.30	-43.20	
<hr/>								
ADJ	-536.32	215.68	0.00	0.00	0.00	0.00	-320.64	AUTH TOTAL
PAY	-285.60	-215.68	0.00	0.00	5.02	2.51	-493.75	
TOT	-821.92	0.00	0.00	0.00	5.02	2.51	-814.39	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.71	991.56	0.00	0.00	0.00	0.00	1,261.27	SCH-PARKWAY
PAY	-3,243.86	-991.56	0.00	0.00	42.36	21.18	-4,171.88	
<b>TOT</b>	<b>-2,974.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.36</b>	<b>21.18</b>	<b>-2,910.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,494.93	0.00	0.00	0.00	0.00	1,494.93	SCH-PARKWAY
PAY	-4,569.46	-1,494.93	0.00	0.00	60.64	30.32	-5,973.43	
<b>TOT</b>	<b>-4,569.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.64</b>	<b>30.32</b>	<b>-4,478.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.23	0.00	0.00	0.00	0.00	75.23	SCH-PARKWAY
PAY	-208.98	-75.23	0.00	0.00	2.84	1.42	-279.95	
<b>TOT</b>	<b>-208.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-204.72</b>	
<hr/>								
ADJ	269.71	2,561.72	0.00	0.00	0.00	0.00	2,831.43	<b>AUTH TOTAL</b>
PAY	-8,022.30	-2,561.72	0.00	0.00	105.84	52.92	-10,425.26	
<b>TOT</b>	<b>-7,752.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.84</b>	<b>52.92</b>	<b>-7,593.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,689.66	641.40	0.00	0.00	0.00	0.00	2,331.06	SCH-ROCKWOOD
PAY	-2,009.82	-641.40	0.00	0.00	26.51	13.26	-2,611.45	
<b>TOT</b>	<b>-320.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.51</b>	<b>13.26</b>	<b>-280.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,156.14	0.00	0.00	0.00	0.00	1,156.14	SCH-ROCKWOOD
PAY	-6,255.79	-1,156.14	0.00	0.00	74.12	37.06	-7,300.75	
<b>TOT</b>	<b>-6,255.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>37.06</b>	<b>-6,144.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	205.62	0.00	0.00	0.00	0.00	205.62	SCH-ROCKWOOD
PAY	-571.16	-205.62	0.00	0.00	7.77	3.89	-765.12	
<b>TOT</b>	<b>-571.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-559.50</b>	
<hr/>								
ADJ	1,689.66	2,003.16	0.00	0.00	0.00	0.00	3,692.82	<b>AUTH TOTAL</b>
PAY	-8,836.77	-2,003.16	0.00	0.00	108.40	54.21	-10,677.32	
<b>TOT</b>	<b>-7,147.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>54.21</b>	<b>-6,984.50</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	187.99	0.00	0.00	0.00	0.00	187.99	SCH-HANCOCK
PAY	-522.18	-187.99	0.00	0.00	7.10	3.55	-699.52	
<b>TOT</b>	<b>-522.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-511.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,898.74	0.00	0.00	0.00	0.00	1,898.74	SCH-HANCOCK
PAY	-5,522.06	-1,898.74	0.00	0.00	74.21	37.10	-7,309.49	
<b>TOT</b>	<b>-5,522.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.21</b>	<b>37.10</b>	<b>-5,410.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	SCH-HANCOCK
PAY	-25.50	-9.18	0.00	0.00	0.35	0.18	-34.15	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-24.97</b>	
<hr/>								
ADJ	0.00	2,095.91	0.00	0.00	0.00	0.00	2,095.91	<b>AUTH TOTAL</b>
PAY	-6,069.74	-2,095.91	0.00	0.00	81.66	40.83	-8,043.16	
<b>TOT</b>	<b>-6,069.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.66</b>	<b>40.83</b>	<b>-5,947.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	404.37	441.74	0.00	0.00	0.00	0.00	846.11	SCH-JENNINGS
PAY	-1,227.07	-441.74	0.00	0.00	16.69	8.35	-1,643.77	
<b>TOT</b>	<b>-822.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.35</b>	<b>-797.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,438.81	0.00	0.00	0.00	0.00	1,438.81	SCH-JENNINGS
PAY	-4,390.60	-1,438.81	0.00	0.00	58.30	29.14	-5,741.97	
<b>TOT</b>	<b>-4,390.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.30</b>	<b>29.14</b>	<b>-4,303.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	SCH-JENNINGS
PAY	-20.02	-7.21	0.00	0.00	0.27	0.14	-26.82	
<b>TOT</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.61</b>	
<hr/>								
ADJ	404.37	1,887.76	0.00	0.00	0.00	0.00	2,292.13	<b>AUTH TOTAL</b>
PAY	-5,637.69	-1,887.76	0.00	0.00	75.26	37.63	-7,412.56	
<b>TOT</b>	<b>-5,233.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.26</b>	<b>37.63</b>	<b>-5,120.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	440.95	44.76	0.00	0.00	0.00	0.00	485.71	SCH-KIRKWOOD
PAY	-124.40	-44.76	0.00	0.00	1.69	0.84	-166.63	
<b>TOT</b>	<b>316.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>319.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,088.84	0.00	0.00	0.00	0.00	2,088.84	SCH-KIRKWOOD
PAY	-5,802.35	-2,088.84	0.00	0.00	78.91	39.45	-7,772.83	
<b>TOT</b>	<b>-5,802.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.91</b>	<b>39.45</b>	<b>-5,683.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	SCH-KIRKWOOD
PAY	-85.01	-30.60	0.00	0.00	1.16	0.58	-113.87	
<b>TOT</b>	<b>-85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-83.27</b>	
<hr/>								
ADJ	440.95	2,164.20	0.00	0.00	0.00	0.00	2,605.15	<b>AUTH TOTAL</b>
PAY	-6,011.76	-2,164.20	0.00	0.00	81.76	40.87	-8,053.33	
<b>TOT</b>	<b>-5,570.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.76</b>	<b>40.87</b>	<b>-5,448.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.80	0.00	0.00	0.00	0.00	82.80	SCH-LADUE
PAY	-230.01	-82.80	0.00	0.00	3.13	1.56	-308.12	
<b>TOT</b>	<b>-230.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-225.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,664.79	0.00	0.00	0.00	0.00	1,664.79	SCH-LADUE
PAY	-4,624.40	-1,664.79	0.00	0.00	62.89	31.44	-6,194.86	
<b>TOT</b>	<b>-4,624.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>31.44</b>	<b>-4,530.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	SCH-LADUE
PAY	-68.32	-24.59	0.00	0.00	0.93	0.46	-91.52	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-66.93</b>	
<hr/>								
ADJ	0.00	1,772.18	0.00	0.00	0.00	0.00	1,772.18	<b>AUTH TOTAL</b>
PAY	-4,922.73	-1,772.18	0.00	0.00	66.95	33.46	-6,594.50	
<b>TOT</b>	<b>-4,922.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.95</b>	<b>33.46</b>	<b>-4,822.32</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,637.85	121.51	0.00	0.00	0.00	0.00	1,759.36	SCH-MAPLEWOOD
PAY	-1,181.89	-121.51	0.00	0.00	13.04	6.52	-1,283.84	
<b>TOT</b>	<b>455.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>475.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	616.57	0.00	0.00	0.00	0.00	616.57	SCH-MAPLEWOOD
PAY	-1,712.70	-616.57	0.00	0.00	23.30	11.64	-2,294.33	
<b>TOT</b>	<b>-1,712.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.30</b>	<b>11.64</b>	<b>-1,677.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	SCH-MAPLEWOOD
PAY	-60.56	-21.80	0.00	0.00	0.83	0.41	-81.12	
<b>TOT</b>	<b>-60.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.32</b>	
<hr/>								
ADJ	1,637.85	759.88	0.00	0.00	0.00	0.00	2,397.73	<b>AUTH TOTAL</b>
PAY	-2,955.15	-759.88	0.00	0.00	37.17	18.57	-3,659.29	
<b>TOT</b>	<b>-1,317.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.17</b>	<b>18.57</b>	<b>-1,261.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.80	1,338.37	0.00	0.00	0.00	0.00	1,436.17	SCH-MEHLVILLE
PAY	-3,365.91	-1,338.37	0.00	0.00	47.04	23.52	-4,633.72	
<b>TOT</b>	<b>-3,268.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.04</b>	<b>23.52</b>	<b>-3,197.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,573.52	0.00	0.00	0.00	0.00	1,573.52	SCH-MEHLVILLE
PAY	-4,370.88	-1,573.52	0.00	0.00	59.45	29.72	-5,855.23	
<b>TOT</b>	<b>-4,370.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.45</b>	<b>29.72</b>	<b>-4,281.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	SCH-MEHLVILLE
PAY	-68.78	-24.76	0.00	0.00	0.94	0.46	-92.14	
<b>TOT</b>	<b>-68.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-67.38</b>	
<hr/>								
ADJ	97.80	2,936.65	0.00	0.00	0.00	0.00	3,034.45	<b>AUTH TOTAL</b>
PAY	-7,805.57	-2,936.65	0.00	0.00	107.43	53.70	-10,581.09	
<b>TOT</b>	<b>-7,707.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.43</b>	<b>53.70</b>	<b>-7,546.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	786.62	892.49	0.00	0.00	0.00	0.00	1,679.11	SCH-NORMANDY
PAY	-2,524.21	-892.49	0.00	0.00	34.16	17.08	-3,365.46	
<b>TOT</b>	<b>-1,737.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.16</b>	<b>17.08</b>	<b>-1,686.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,852.76	0.00	0.00	0.00	0.00	3,852.76	SCH-NORMANDY
PAY	-10,425.77	-3,852.76	0.00	0.00	142.79	71.39	-14,064.35	
<b>TOT</b>	<b>-10,425.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.79</b>	<b>71.39</b>	<b>-10,211.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	SCH-NORMANDY
PAY	-28.69	-10.33	0.00	0.00	0.39	0.19	-38.44	
<b>TOT</b>	<b>-28.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.11</b>	
<hr/>								
ADJ	786.62	4,755.58	0.00	0.00	0.00	0.00	5,542.20	<b>AUTH TOTAL</b>
PAY	-12,978.67	-4,755.58	0.00	0.00	177.34	88.66	-17,468.25	
<b>TOT</b>	<b>-12,192.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.34</b>	<b>88.66</b>	<b>-11,926.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,294.64	1,321.08	0.00	0.00	0.00	0.00	2,615.72	SCH-PATTONVILLE
PAY	-3,722.04	-1,321.08	0.00	0.00	50.43	25.22	-4,967.47	
<b>TOT</b>	<b>-2,427.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.43</b>	<b>25.22</b>	<b>-2,351.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,360.99	0.00	0.00	0.00	0.00	1,360.99	SCH-PATTONVILLE
PAY	-3,662.48	-1,360.99	0.00	0.00	50.23	25.11	-4,948.13	
<b>TOT</b>	<b>-3,662.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.23</b>	<b>25.11</b>	<b>-3,587.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	118.14	0.00	0.00	0.00	0.00	118.14	SCH-PATTONVILLE
PAY	-328.16	-118.14	0.00	0.00	4.46	2.23	-439.61	
<b>TOT</b>	<b>-328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-321.47</b>	
<hr/>								
ADJ	1,294.64	2,800.21	0.00	0.00	0.00	0.00	4,094.85	<b>AUTH TOTAL</b>
PAY	-7,712.68	-2,800.21	0.00	0.00	105.12	52.56	-10,355.21	
<b>TOT</b>	<b>-6,418.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.12</b>	<b>52.56</b>	<b>-6,260.36</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.91	681.09	0.00	0.00	0.00	0.00	1,150.00	SCH-RITENOUR
PAY	-2,019.22	-681.09	0.00	0.00	27.00	13.51	-2,659.80	
<b>TOT</b>	<b>-1,550.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>13.51</b>	<b>-1,509.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,929.03	0.00	0.00	0.00	0.00	6,929.03	SCH-RITENOUR
PAY	-19,606.43	-6,929.03	0.00	0.00	265.35	132.68	-26,137.43	
<b>TOT</b>	<b>-19,606.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.35</b>	<b>132.68</b>	<b>-19,208.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	SCH-RITENOUR
PAY	-67.86	-24.43	0.00	0.00	0.92	0.46	-90.91	
<b>TOT</b>	<b>-67.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-66.48</b>	
<hr/>								
ADJ	468.91	7,634.55	0.00	0.00	0.00	0.00	8,103.46	<b>AUTH TOTAL</b>
PAY	-21,693.51	-7,634.55	0.00	0.00	293.27	146.65	-28,888.14	
<b>TOT</b>	<b>-21,224.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.27</b>	<b>146.65</b>	<b>-20,784.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	564.24	968.95	0.00	0.00	0.00	0.00	1,533.19	SCH-RIVERVIEW GRNS
PAY	-3,425.47	-968.95	0.00	0.00	43.94	21.97	-4,328.51	
<b>TOT</b>	<b>-2,861.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.94</b>	<b>21.97</b>	<b>-2,795.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,746.24	0.00	0.00	0.00	0.00	1,746.24	SCH-RIVERVIEW GRNS
PAY	-5,022.41	-1,746.24	0.00	0.00	67.68	33.84	-6,667.13	
<b>TOT</b>	<b>-5,022.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.68</b>	<b>33.84</b>	<b>-4,920.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SCH-RIVERVIEW GRNS
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>	
<hr/>								
ADJ	564.24	2,717.53	0.00	0.00	0.00	0.00	3,281.77	<b>AUTH TOTAL</b>
PAY	-8,454.38	-2,717.53	0.00	0.00	111.71	55.85	-11,004.35	
<b>TOT</b>	<b>-7,890.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.71</b>	<b>55.85</b>	<b>-7,722.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-586.73	807.79	0.00	0.00	0.00	0.00	221.06	SCH-UNIVERSITY CTY
PAY	-1,857.84	-807.79	0.00	0.00	26.66	13.33	-2,625.64	
TOT	-2,444.57	0.00	0.00	0.00	26.66	13.33	-2,404.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,481.56	0.00	0.00	0.00	0.00	1,481.56	SCH-UNIVERSITY CTY
PAY	-3,505.47	-1,481.56	0.00	0.00	49.87	24.94	-4,912.22	
TOT	-3,505.47	0.00	0.00	0.00	49.87	24.94	-3,430.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	SCH-UNIVERSITY CTY
PAY	-29.63	-10.67	0.00	0.00	0.41	0.20	-39.69	
TOT	-29.63	0.00	0.00	0.00	0.41	0.20	-29.02	
<hr/>								
ADJ	-586.73	2,300.02	0.00	0.00	0.00	0.00	1,713.29	AUTH TOTAL
PAY	-5,392.94	-2,300.02	0.00	0.00	76.94	38.47	-7,577.55	
TOT	-5,979.67	0.00	0.00	0.00	76.94	38.47	-5,864.26	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	SCH-VALLEY PARK
PAY	-55.35	-19.93	0.00	0.00	0.75	0.38	-74.15	
TOT	-55.35	0.00	0.00	0.00	0.75	0.38	-54.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.88	0.00	0.00	0.00	0.00	432.88	SCH-VALLEY PARK
PAY	-1,202.44	-432.88	0.00	0.00	16.35	8.17	-1,610.80	
TOT	-1,202.44	0.00	0.00	0.00	16.35	8.17	-1,177.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	SCH-VALLEY PARK
PAY	-34.93	-12.58	0.00	0.00	0.48	0.23	-46.80	
TOT	-34.93	0.00	0.00	0.00	0.48	0.23	-34.22	
<hr/>								
ADJ	0.00	465.39	0.00	0.00	0.00	0.00	465.39	AUTH TOTAL
PAY	-1,292.72	-465.39	0.00	0.00	17.58	8.78	-1,731.75	
TOT	-1,292.72	0.00	0.00	0.00	17.58	8.78	-1,266.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	841.22	818.78	0.00	0.00	0.00	0.00	1,660.00	SCH-WEBSTER GROVES
PAY	-2,372.12	-818.78	0.00	0.00	31.91	15.95	-3,143.04	
<b>TOT</b>	<b>-1,530.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.95</b>	<b>-1,483.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	505.33	0.00	0.00	0.00	0.00	505.33	SCH-WEBSTER GROVES
PAY	-1,178.28	-505.33	0.00	0.00	16.83	8.42	-1,658.36	
<b>TOT</b>	<b>-1,178.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.42</b>	<b>-1,153.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	SCH-WEBSTER GROVES
PAY	-63.36	-22.81	0.00	0.00	0.86	0.43	-84.88	
<b>TOT</b>	<b>-63.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-62.07</b>	
<hr/>								
ADJ	841.22	1,346.92	0.00	0.00	0.00	0.00	2,188.14	<b>AUTH TOTAL</b>
PAY	-3,613.76	-1,346.92	0.00	0.00	49.60	24.80	-4,886.28	
<b>TOT</b>	<b>-2,772.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.60</b>	<b>24.80</b>	<b>-2,698.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,135.48	655.20	0.00	0.00	0.00	0.00	1,790.68	SCH-LINDBERGH
PAY	-2,115.67	-655.20	0.00	0.00	27.71	13.86	-2,729.30	
<b>TOT</b>	<b>-980.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.86</b>	<b>-938.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,031.14	0.00	0.00	0.00	0.00	1,031.14	SCH-LINDBERGH
PAY	-3,002.63	-1,031.14	0.00	0.00	40.34	20.17	-3,973.26	
<b>TOT</b>	<b>-3,002.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.17</b>	<b>-2,942.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	SCH-LINDBERGH
PAY	-87.54	-31.52	0.00	0.00	1.20	0.60	-117.26	
<b>TOT</b>	<b>-87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-85.74</b>	
<hr/>								
ADJ	1,135.48	1,717.86	0.00	0.00	0.00	0.00	2,853.34	<b>AUTH TOTAL</b>
PAY	-5,205.84	-1,717.86	0.00	0.00	69.25	34.63	-6,819.82	
<b>TOT</b>	<b>-4,070.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.25</b>	<b>34.63</b>	<b>-3,966.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.41	5,292.76	0.00	0.00	0.00	0.00	5,224.35	SCH-HAZELWOOD
PAY	-15,206.26	-5,292.76	0.00	0.00	204.99	102.49	-20,191.54	
<b>TOT</b>	<b>-15,274.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.99</b>	<b>102.49</b>	<b>-14,967.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,754.25	0.00	0.00	0.00	0.00	7,754.25	SCH-HAZELWOOD
PAY	-22,601.53	-7,754.25	0.00	0.00	303.56	151.78	-29,900.44	
<b>TOT</b>	<b>-22,601.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.56</b>	<b>151.78</b>	<b>-22,146.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	SCH-HAZELWOOD
PAY	-267.16	-96.18	0.00	0.00	3.63	1.82	-357.89	
<b>TOT</b>	<b>-267.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-261.71</b>	
<hr/>								
ADJ	-68.41	13,143.19	0.00	0.00	0.00	0.00	13,074.78	<b>AUTH TOTAL</b>
PAY	-38,074.95	-13,143.19	0.00	0.00	512.18	256.09	-50,449.87	
<b>TOT</b>	<b>-38,143.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.18</b>	<b>256.09</b>	<b>-37,375.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.00	210.41	0.00	0.00	0.00	0.00	294.41	METRO SEWER DIST
PAY	-611.66	-210.41	0.00	0.00	8.22	4.11	-809.74	
<b>TOT</b>	<b>-527.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-515.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.03	0.00	0.00	0.00	0.00	705.03	METRO SEWER DIST
PAY	-1,999.45	-705.03	0.00	0.00	27.04	13.53	-2,663.91	
<b>TOT</b>	<b>-1,999.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.04</b>	<b>13.53</b>	<b>-1,958.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	METRO SEWER DIST
PAY	-27.08	-9.75	0.00	0.00	0.37	0.19	-36.27	
<b>TOT</b>	<b>-27.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.52</b>	
<hr/>								
ADJ	84.00	925.19	0.00	0.00	0.00	0.00	1,009.19	<b>AUTH TOTAL</b>
PAY	-2,638.19	-925.19	0.00	0.00	35.63	17.83	-3,509.92	
<b>TOT</b>	<b>-2,554.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.83</b>	<b>-2,500.73</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.57	104.72	0.00	0.00	0.00	0.00	196.29	MSD EXTENSION
PAY	-308.31	-104.72	0.00	0.00	4.13	2.06	-406.84	
<b>TOT</b>	<b>-216.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-210.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.32	0.00	0.00	0.00	0.00	198.32	MSD EXTENSION
PAY	-641.20	-198.32	0.00	0.00	8.39	4.20	-826.93	
<b>TOT</b>	<b>-641.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-628.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	MSD EXTENSION
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	
<hr/>								
ADJ	91.57	304.60	0.00	0.00	0.00	0.00	396.17	<b>AUTH TOTAL</b>
PAY	-953.83	-304.60	0.00	0.00	12.58	6.29	-1,239.56	
<b>TOT</b>	<b>-862.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-843.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST LE
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	METRO SEWER DIST LE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	<b>AUTH TOTAL</b>
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	40.99	0.00	0.00	0.00	0.00	51.79	SEWR-MALINE CR
PAY	-115.26	-40.99	0.00	0.00	1.56	0.78	-153.91	
<b>TOT</b>	<b>-104.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-102.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.35	0.00	0.00	0.00	0.00	91.35	SEWR-MALINE CR
PAY	-261.79	-91.35	0.00	0.00	3.53	1.77	-347.84	
<b>TOT</b>	<b>-261.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-256.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-MALINE CR
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.38</b>	
<hr/>								
ADJ	10.80	132.85	0.00	0.00	0.00	0.00	143.65	<b>AUTH TOTAL</b>
PAY	-378.46	-132.85	0.00	0.00	5.11	2.56	-503.64	
<b>TOT</b>	<b>-367.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-359.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.27	18.58	0.00	0.00	0.00	0.00	12.31	SEWR-U.CTY STORM
PAY	-45.47	-18.58	0.00	0.00	0.64	0.32	-63.09	
<b>TOT</b>	<b>-51.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-50.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.92	0.00	0.00	0.00	0.00	101.92	SEWR-U.CTY STORM
PAY	-289.34	-101.92	0.00	0.00	3.91	1.96	-385.39	
<b>TOT</b>	<b>-289.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-283.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-U.CTY STORM
PAY	-3.39	-1.22	0.00	0.00	0.04	0.03	-4.54	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.32</b>	
<hr/>								
ADJ	-6.27	121.72	0.00	0.00	0.00	0.00	115.45	<b>AUTH TOTAL</b>
PAY	-338.20	-121.72	0.00	0.00	4.59	2.31	-453.02	
<b>TOT</b>	<b>-344.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.31</b>	<b>-337.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	63.51	0.00	0.00	0.00	0.00	63.82	SEWR-COLD WATER
PAY	-184.02	-63.51	0.00	0.00	2.48	1.24	-243.81	
<b>TOT</b>	<b>-183.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-179.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.02	0.00	0.00	0.00	0.00	135.02	SEWR-COLD WATER
PAY	-378.99	-135.02	0.00	0.00	5.14	2.57	-506.30	
<b>TOT</b>	<b>-378.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-371.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SEWR-COLD WATER
PAY	-8.87	-3.19	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.69</b>	
<hr/>								
ADJ	0.31	201.72	0.00	0.00	0.00	0.00	202.03	<b>AUTH TOTAL</b>
PAY	-571.88	-201.72	0.00	0.00	7.74	3.87	-761.99	
<b>TOT</b>	<b>-571.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-559.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	0.35	0.00	0.00	0.00	0.00	6.15	SEWR-SUGAR CREEK
PAY	-0.95	-0.35	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>4.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	SEWR-SUGAR CREEK
PAY	-42.46	-15.29	0.00	0.00	0.57	0.29	-56.89	
<b>TOT</b>	<b>-42.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-SUGAR CREEK
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	5.80	15.82	0.00	0.00	0.00	0.00	21.62	<b>AUTH TOTAL</b>
PAY	-43.90	-15.82	0.00	0.00	0.58	0.29	-58.85	
<b>TOT</b>	<b>-38.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.63	15.94	0.00	0.00	0.00	0.00	45.57	SEWR-DEER CREEK
PAY	-52.83	-15.94	0.00	0.00	0.69	0.34	-67.74	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-22.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	SEWR-DEER CREEK
PAY	-82.94	-31.12	0.00	0.00	1.14	0.57	-112.35	
<b>TOT</b>	<b>-82.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-81.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-DEER CREEK
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<hr/>								
ADJ	29.63	48.98	0.00	0.00	0.00	0.00	78.61	<b>AUTH TOTAL</b>
PAY	-141.09	-48.98	0.00	0.00	1.90	0.95	-187.22	
<b>TOT</b>	<b>-111.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-108.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	0.12	0.00	0.00	0.00	0.00	9.59	SEWR-SEMINARY
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-SEMINARY
PAY	-15.81	-5.69	0.00	0.00	0.22	0.11	-21.17	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	9.47	5.93	0.00	0.00	0.00	0.00	15.40	<b>AUTH TOTAL</b>
PAY	-16.48	-5.93	0.00	0.00	0.22	0.11	-22.08	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-6.68</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	11.67	46.91	0.00	0.00	0.00	0.00	58.58	FIRE-AFFTON
PAY	-152.58	-46.91	0.00	0.00	2.00	0.99	-196.50	
TOT	-140.91	0.00	0.00	0.00	2.00	0.99	-137.92	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	258.34	0.00	0.00	0.00	0.00	258.34	FIRE-AFFTON
PAY	-717.63	-258.34	0.00	0.00	9.76	4.88	-961.33	
TOT	-717.63	0.00	0.00	0.00	9.76	4.88	-702.99	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-AFFTON
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	

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ADJ	11.67	306.72	0.00	0.00	0.00	0.00	318.39	AUTH TOTAL
PAY	-874.29	-306.72	0.00	0.00	11.81	5.90	-1,163.30	
TOT	-862.62	0.00	0.00	0.00	11.81	5.90	-844.91	

AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-KINLOCH
PAY	-16.77	-6.04	0.00	0.00	0.23	0.11	-22.47	
TOT	-16.77	0.00	0.00	0.00	0.23	0.11	-16.43	

CODE TYPE/NAME: 03 / SURCHARGE

PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-16.78	-6.04	0.00	0.00	0.23	0.11	-22.48	
TOT	-16.78	0.00	0.00	0.00	0.23	0.11	-16.44	

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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	40.43	80.45	0.00	0.00	0.00	0.00	120.88	FIRE-LEMAY
PAY	-223.47	-80.45	0.00	0.00	3.03	1.52	-299.37	
<b>TOT</b>	<b>-183.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-178.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.70	0.00	0.00	0.00	0.00	470.70	FIRE-LEMAY
PAY	-1,362.15	-470.70	0.00	0.00	18.33	9.16	-1,805.36	
<b>TOT</b>	<b>-1,362.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.16</b>	<b>-1,334.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-LEMAY
PAY	-7.37	-2.65	0.00	0.00	0.10	0.05	-9.87	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.22</b>	
<hr/>								
ADJ	40.43	553.80	0.00	0.00	0.00	0.00	594.23	<b>AUTH TOTAL</b>
PAY	-1,592.99	-553.80	0.00	0.00	21.46	10.73	-2,114.60	
<b>TOT</b>	<b>-1,552.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.73</b>	<b>-1,520.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.78	370.51	0.00	0.00	0.00	0.00	354.73	FIRE-METRO NORTH
PAY	-997.93	-370.51	0.00	0.00	13.69	6.84	-1,347.91	
<b>TOT</b>	<b>-1,013.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.84</b>	<b>-993.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.46	0.00	0.00	0.00	0.00	287.46	FIRE-METRO NORTH
PAY	-860.69	-287.46	0.00	0.00	11.48	5.74	-1,130.93	
<b>TOT</b>	<b>-860.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-843.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-15.78	658.20	0.00	0.00	0.00	0.00	642.42	<b>AUTH TOTAL</b>
PAY	-1,859.25	-658.20	0.00	0.00	25.18	12.58	-2,479.69	
<b>TOT</b>	<b>-1,875.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.18</b>	<b>12.58</b>	<b>-1,837.27</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	461.50	249.71	0.00	0.00	0.00	0.00	711.21	FIRE-NORTH COUNTY F
PAY	-1,019.37	-249.71	0.00	0.00	12.69	6.35	-1,250.04	
<b>TOT</b>	<b>-557.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-538.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	841.18	0.00	0.00	0.00	0.00	841.18	FIRE-NORTH COUNTY F
PAY	-2,503.16	-841.18	0.00	0.00	33.44	16.73	-3,294.17	
<b>TOT</b>	<b>-2,503.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.73</b>	<b>-2,452.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-NORTH COUNTY F
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
<hr/>								
ADJ	461.50	1,091.68	0.00	0.00	0.00	0.00	1,553.18	<b>AUTH TOTAL</b>
PAY	-3,524.71	-1,091.68	0.00	0.00	46.16	23.09	-4,547.14	
<b>TOT</b>	<b>-3,063.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.09</b>	<b>-2,993.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.01	265.35	0.00	0.00	0.00	0.00	219.34	FIRE-NORTHEAST AMBU
PAY	-755.69	-265.35	0.00	0.00	10.21	5.11	-1,005.72	
<b>TOT</b>	<b>-801.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-786.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,281.41	0.00	0.00	0.00	0.00	1,281.41	FIRE-NORTHEAST AMBU
PAY	-3,683.25	-1,281.41	0.00	0.00	49.64	24.83	-4,890.19	
<b>TOT</b>	<b>-3,683.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.64</b>	<b>24.83</b>	<b>-3,608.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTHEAST AMBU
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
ADJ	-46.01	1,547.12	0.00	0.00	0.00	0.00	1,501.11	<b>AUTH TOTAL</b>
PAY	-4,439.93	-1,547.12	0.00	0.00	59.86	29.94	-5,897.25	
<b>TOT</b>	<b>-4,485.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.86</b>	<b>29.94</b>	<b>-4,396.14</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.85	654.70	0.00	0.00	0.00	0.00	614.85	FIRE-FLORISSANT V
PAY	-1,880.14	-654.70	0.00	0.00	25.35	12.67	-2,496.82	
<b>TOT</b>	<b>-1,919.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>12.67</b>	<b>-1,881.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	653.36	0.00	0.00	0.00	0.00	653.36	FIRE-FLORISSANT V
PAY	-1,811.11	-653.36	0.00	0.00	24.64	12.33	-2,427.50	
<b>TOT</b>	<b>-1,811.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.64</b>	<b>12.33</b>	<b>-1,774.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-FLORISSANT V
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.41</b>	
<hr/>								
ADJ	-39.85	1,310.05	0.00	0.00	0.00	0.00	1,270.20	<b>AUTH TOTAL</b>
PAY	-3,696.78	-1,310.05	0.00	0.00	50.07	25.04	-4,931.72	
<b>TOT</b>	<b>-3,736.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>25.04</b>	<b>-3,661.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.57	0.00	0.00	0.00	0.00	387.57	FIRE-ROBERTSON
PAY	-1,076.57	-387.57	0.00	0.00	14.65	7.32	-1,442.17	
<b>TOT</b>	<b>-1,076.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.65</b>	<b>7.32</b>	<b>-1,054.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-ROBERTSON
PAY	-12.30	-4.43	0.00	0.00	0.16	0.08	-16.49	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.06</b>	
<hr/>								
ADJ	0.00	392.00	0.00	0.00	0.00	0.00	392.00	<b>AUTH TOTAL</b>
PAY	-1,088.87	-392.00	0.00	0.00	14.81	7.40	-1,458.66	
<b>TOT</b>	<b>-1,088.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.40</b>	<b>-1,066.66</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	443.72	172.80	0.00	0.00	0.00	0.00	616.52	FIRE-MID COUNTY
PAY	-480.00	-172.80	0.00	0.00	6.53	3.26	-643.01	
<b>TOT</b>	<b>-36.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-26.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.64	0.00	0.00	0.00	0.00	283.64	FIRE-MID COUNTY
PAY	-909.15	-283.64	0.00	0.00	11.93	5.97	-1,174.89	
<b>TOT</b>	<b>-909.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-891.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-MID COUNTY
PAY	-15.50	-5.58	0.00	0.00	0.22	0.11	-20.75	
<b>TOT</b>	<b>-15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.17</b>	
<hr/>								
ADJ	443.72	462.02	0.00	0.00	0.00	0.00	905.74	<b>AUTH TOTAL</b>
PAY	-1,404.65	-462.02	0.00	0.00	18.68	9.34	-1,838.65	
<b>TOT</b>	<b>-960.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-932.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.31	202.86	0.00	0.00	0.00	0.00	281.17	FIRE-PATTONVILLE
PAY	-563.50	-202.86	0.00	0.00	7.67	3.83	-754.86	
<b>TOT</b>	<b>-485.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-473.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.28	0.00	0.00	0.00	0.00	240.28	FIRE-PATTONVILLE
PAY	-667.43	-240.28	0.00	0.00	9.07	4.54	-894.10	
<b>TOT</b>	<b>-667.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-653.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	FIRE-PATTONVILLE
PAY	-31.28	-11.26	0.00	0.00	0.42	0.22	-41.90	
<b>TOT</b>	<b>-31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.64</b>	
<hr/>								
ADJ	78.31	454.40	0.00	0.00	0.00	0.00	532.71	<b>AUTH TOTAL</b>
PAY	-1,262.21	-454.40	0.00	0.00	17.16	8.59	-1,690.86	
<b>TOT</b>	<b>-1,183.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>8.59</b>	<b>-1,158.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	176.07	0.00	0.00	0.00	0.00	187.99	FIRE-MARYLAND HTS
PAY	-599.21	-176.07	0.00	0.00	7.75	3.88	-763.65	
<b>TOT</b>	<b>-587.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-575.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	FIRE-MARYLAND HTS
PAY	-21.70	-7.81	0.00	0.00	0.30	0.15	-29.06	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.25</b>	
ADJ	11.92	183.88	0.00	0.00	0.00	0.00	195.80	<b>AUTH TOTAL</b>
PAY	-620.91	-183.88	0.00	0.00	8.05	4.03	-792.71	
<b>TOT</b>	<b>-608.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-596.91</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.84	370.42	0.00	0.00	0.00	0.00	594.26	FIRE-COMMUNITY
PAY	-1,089.72	-370.42	0.00	0.00	14.60	7.30	-1,438.24	
<b>TOT</b>	<b>-865.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.60</b>	<b>7.30</b>	<b>-843.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,041.39	0.00	0.00	0.00	0.00	2,041.39	FIRE-COMMUNITY
PAY	-5,464.33	-2,041.39	0.00	0.00	75.05	37.53	-7,393.14	
<b>TOT</b>	<b>-5,464.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.05</b>	<b>37.53</b>	<b>-5,351.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-COMMUNITY
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.07</b>	
ADJ	223.84	2,415.51	0.00	0.00	0.00	0.00	2,639.35	<b>AUTH TOTAL</b>
PAY	-6,564.33	-2,415.51	0.00	0.00	89.79	44.90	-8,845.15	
<b>TOT</b>	<b>-6,340.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>44.90</b>	<b>-6,205.80</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	123.26	80.40	0.00	0.00	0.00	0.00	203.66	FIRE-SPANISH LAKE
PAY	-223.33	-80.40	0.00	0.00	3.03	1.52	-299.18	
<b>TOT</b>	<b>-100.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-95.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.93	0.00	0.00	0.00	0.00	415.93	FIRE-SPANISH LAKE
PAY	-1,155.33	-415.93	0.00	0.00	15.71	7.86	-1,547.69	
<b>TOT</b>	<b>-1,155.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.86</b>	<b>-1,131.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-SPANISH LAKE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	123.26	496.58	0.00	0.00	0.00	0.00	619.84	<b>AUTH TOTAL</b>
PAY	-1,379.36	-496.58	0.00	0.00	18.75	9.38	-1,847.81	
<b>TOT</b>	<b>-1,256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>9.38</b>	<b>-1,227.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.33	875.90	0.00	0.00	0.00	0.00	753.57	FIRE-BLACK JACK
PAY	-2,434.92	-875.90	0.00	0.00	33.11	16.55	-3,261.16	
<b>TOT</b>	<b>-2,557.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>16.55</b>	<b>-2,507.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,070.62	0.00	0.00	0.00	0.00	1,070.62	FIRE-BLACK JACK
PAY	-3,493.30	-1,070.62	0.00	0.00	45.64	22.82	-4,495.46	
<b>TOT</b>	<b>-3,493.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</b>	<b>22.82</b>	<b>-3,424.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-BLACK JACK
PAY	-3.71	-1.33	0.00	0.00	0.05	0.03	-4.96	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.63</b>	
<hr/>								
ADJ	-122.33	1,947.85	0.00	0.00	0.00	0.00	1,825.52	<b>AUTH TOTAL</b>
PAY	-5,931.93	-1,947.85	0.00	0.00	78.80	39.40	-7,761.58	
<b>TOT</b>	<b>-6,054.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.80</b>	<b>39.40</b>	<b>-5,936.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.03	316.52	0.00	0.00	0.00	0.00	425.55	FIRE-MEHLVILLE
PAY	-811.47	-316.52	0.00	0.00	11.28	5.64	-1,111.07	
<b>TOT</b>	<b>-702.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-685.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.17	0.00	0.00	0.00	0.00	265.17	FIRE-MEHLVILLE
PAY	-756.69	-265.17	0.00	0.00	10.22	5.11	-1,006.53	
<b>TOT</b>	<b>-756.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-741.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	FIRE-MEHLVILLE
PAY	-25.24	-9.09	0.00	0.00	0.34	0.18	-33.81	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.72</b>	
<hr/>								
ADJ	109.03	590.78	0.00	0.00	0.00	0.00	699.81	<b>AUTH TOTAL</b>
PAY	-1,593.40	-590.78	0.00	0.00	21.84	10.93	-2,151.41	
<b>TOT</b>	<b>-1,484.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>10.93</b>	<b>-1,451.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-WEST OVERLAND
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.06	0.00	0.00	0.00	0.00	586.06	FIRE-WEST OVERLAND
PAY	-1,579.69	-586.06	0.00	0.00	21.66	10.83	-2,133.26	
<b>TOT</b>	<b>-1,579.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.66</b>	<b>10.83</b>	<b>-1,547.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	FIRE-WEST OVERLAND
PAY	-9.73	-3.50	0.00	0.00	0.14	0.07	-13.02	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.52</b>	
<hr/>								
ADJ	0.00	590.35	0.00	0.00	0.00	0.00	590.35	<b>AUTH TOTAL</b>
PAY	-1,591.61	-590.35	0.00	0.00	21.83	10.91	-2,149.22	
<b>TOT</b>	<b>-1,591.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.83</b>	<b>10.91</b>	<b>-1,558.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.77	99.71	0.00	0.00	0.00	0.00	241.48	FIRE-METRO WEST
PAY	-345.32	-99.71	0.00	0.00	4.45	2.23	-438.35	
<b>TOT</b>	<b>-203.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-196.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.92	0.00	0.00	0.00	0.00	260.92	FIRE-METRO WEST
PAY	-1,411.84	-260.92	0.00	0.00	16.73	8.36	-1,647.67	
<b>TOT</b>	<b>-1,411.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.73</b>	<b>8.36</b>	<b>-1,386.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-METRO WEST
PAY	-17.53	-6.31	0.00	0.00	0.24	0.12	-23.48	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.17</b>	
<hr/>								
ADJ	141.77	366.94	0.00	0.00	0.00	0.00	508.71	<b>AUTH TOTAL</b>
PAY	-1,774.69	-366.94	0.00	0.00	21.42	10.71	-2,109.50	
<b>TOT</b>	<b>-1,632.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.71</b>	<b>-1,600.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.16	72.17	0.00	0.00	0.00	0.00	284.33	FIRE-MONARCH
PAY	-246.40	-72.17	0.00	0.00	3.18	1.59	-313.80	
<b>TOT</b>	<b>-34.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-29.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	FIRE-MONARCH
PAY	-390.00	-140.40	0.00	0.00	5.30	2.65	-522.45	
<b>TOT</b>	<b>-390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-382.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FIRE-MONARCH
PAY	-18.99	-6.84	0.00	0.00	0.26	0.12	-25.45	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.61</b>	
<hr/>								
ADJ	212.16	219.41	0.00	0.00	0.00	0.00	431.57	<b>AUTH TOTAL</b>
PAY	-655.39	-219.41	0.00	0.00	8.74	4.36	-861.70	
<b>TOT</b>	<b>-443.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.36</b>	<b>-430.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.95	220.97	0.00	0.00	0.00	0.00	428.92	FIRE-CREVE COEUR
PAY	-622.11	-220.97	0.00	0.00	8.43	4.21	-830.44	
<b>TOT</b>	<b>-414.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-401.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.93	0.00	0.00	0.00	0.00	156.93	FIRE-CREVE COEUR
PAY	-547.62	-156.93	0.00	0.00	7.05	3.52	-693.98	
<b>TOT</b>	<b>-547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-537.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	FIRE-CREVE COEUR
PAY	-13.89	-5.00	0.00	0.00	0.19	0.10	-18.60	
<b>TOT</b>	<b>-13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.60</b>	
<hr/>								
ADJ	207.95	382.90	0.00	0.00	0.00	0.00	590.85	<b>AUTH TOTAL</b>
PAY	-1,183.62	-382.90	0.00	0.00	15.67	7.83	-1,543.02	
<b>TOT</b>	<b>-975.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>-952.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.46	94.20	0.00	0.00	0.00	0.00	193.66	FIRE-FENTON
PAY	-361.12	-94.20	0.00	0.00	4.55	2.28	-448.49	
<b>TOT</b>	<b>-261.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-254.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.30	0.00	0.00	0.00	0.00	398.30	FIRE-FENTON
PAY	-1,106.37	-398.30	0.00	0.00	15.04	7.52	-1,482.11	
<b>TOT</b>	<b>-1,106.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,083.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	FIRE-FENTON
PAY	-46.99	-16.92	0.00	0.00	0.64	0.31	-62.96	
<b>TOT</b>	<b>-46.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-46.04</b>	
<hr/>								
ADJ	99.46	509.42	0.00	0.00	0.00	0.00	608.88	<b>AUTH TOTAL</b>
PAY	-1,514.48	-509.42	0.00	0.00	20.23	10.11	-1,993.56	
<b>TOT</b>	<b>-1,415.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.23</b>	<b>10.11</b>	<b>-1,384.68</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.31	64.91	0.00	0.00	0.00	0.00	139.22	FIRE-WEST CO EMS
PAY	-203.81	-64.91	0.00	0.00	2.69	1.34	-264.69	
<b>TOT</b>	<b>-129.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-125.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.46	0.00	0.00	0.00	0.00	98.46	FIRE-WEST CO EMS
PAY	-273.50	-98.46	0.00	0.00	3.72	1.86	-366.38	
<b>TOT</b>	<b>-273.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-267.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-WEST CO EMS
PAY	-5.32	-1.91	0.00	0.00	0.07	0.04	-7.12	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<hr/>								
ADJ	74.31	165.28	0.00	0.00	0.00	0.00	239.59	<b>AUTH TOTAL</b>
PAY	-482.63	-165.28	0.00	0.00	6.48	3.24	-638.19	
<b>TOT</b>	<b>-408.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-398.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.64	18.10	0.00	0.00	0.00	0.00	307.74	FIRE-VALLEY PARK
PAY	-50.27	-18.10	0.00	0.00	0.68	0.34	-67.35	
<b>TOT</b>	<b>239.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>240.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.30	0.00	0.00	0.00	0.00	163.30	FIRE-VALLEY PARK
PAY	-453.60	-163.30	0.00	0.00	6.17	3.09	-607.64	
<b>TOT</b>	<b>-453.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-444.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-VALLEY PARK
PAY	-6.79	-2.45	0.00	0.00	0.09	0.04	-9.11	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.66</b>	
<hr/>								
ADJ	289.64	183.85	0.00	0.00	0.00	0.00	473.49	<b>AUTH TOTAL</b>
PAY	-510.66	-183.85	0.00	0.00	6.94	3.47	-684.10	
<b>TOT</b>	<b>-221.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-210.61</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.18	53.34	0.00	0.00	0.00	0.00	176.52	FIRE-EUREKA
PAY	-148.16	-53.34	0.00	0.00	2.01	1.01	-198.48	
<b>TOT</b>	<b>-24.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-21.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-EUREKA
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	123.18	53.81	0.00	0.00	0.00	0.00	176.99	<b>AUTH TOTAL</b>
PAY	-149.46	-53.81	0.00	0.00	2.02	1.02	-200.23	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-23.24</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	LIGHT-CASTLE POINT
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	LIGHT-CASTLE POINT
PAY	-18.83	-6.78	0.00	0.00	0.26	0.12	-25.23	
<b>TOT</b>	<b>-18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.45</b>	
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	<b>AUTH TOTAL</b>
PAY	-23.51	-8.47	0.00	0.00	0.33	0.15	-31.50	
<b>TOT</b>	<b>-23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-23.03</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-GLASGOW
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.13</b>	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
<b>TOT</b>	<b>-22.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.13</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	LIGHT-HANCOCK
PAY	-16.08	-5.79	0.00	0.00	0.22	0.11	-21.54	
TOT	-16.08	0.00	0.00	0.00	0.22	0.11	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	LIGHT-HANCOCK
PAY	-137.61	-47.32	0.00	0.00	1.85	0.93	-182.15	
TOT	-137.61	0.00	0.00	0.00	1.85	0.93	-134.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-HANCOCK
PAY	-1.36	-0.49	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-155.05	-53.60	0.00	0.00	2.08	1.05	-205.52	
TOT	-155.05	0.00	0.00	0.00	2.08	1.05	-151.92	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	LIGHT-WHEATON-COOK
PAY	-28.50	-13.94	0.00	0.00	0.43	0.21	-41.80	
TOT	-28.50	0.00	0.00	0.00	0.43	0.21	-27.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
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/>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-28.54	-13.96	0.00	0.00	0.43	0.21	-41.86	
TOT	-28.54	0.00	0.00	0.00	0.43	0.21	-27.90	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	294.48	0.00	0.00	0.00	0.00	294.48	CTY-UNINCORPORATED
PAY	-1,560.27	-294.48	0.00	0.00	18.54	0.00	-1,836.21	
TOT	-1,560.27	0.00	0.00	0.00	18.54	0.00	-1,541.73	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
ADJ	0.00	294.48	0.00	0.00	0.00	0.00	294.48	AUTH TOTAL
PAY	-1,560.27	-294.48	0.00	-1,008.00	28.62	0.00	-2,834.13	
TOT	-1,560.27	0.00	0.00	-1,008.00	28.62	0.00	-2,539.65	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-BEL NOR
PAY	-37.99	-13.68	0.00	0.00	0.52	0.26	-50.89	
TOT	-37.99	0.00	0.00	0.00	0.52	0.26	-37.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-37.99	-13.68	0.00	-5.00	0.57	0.26	-55.84	
TOT	-37.99	0.00	0.00	-5.00	0.57	0.26	-42.16	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-BEL RIDGE
PAY	-20.01	-7.20	0.00	0.00	0.27	0.14	-26.80	
TOT	-20.01	0.00	0.00	0.00	0.27	0.14	-19.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-20.01	-7.20	0.00	-28.00	0.55	0.14	-54.52	
TOT	-20.01	0.00	0.00	-28.00	0.55	0.14	-47.32	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	38.03	0.00	0.00	0.00	0.00	38.66	CTY-BERKELEY
PAY	-107.21	-38.03	0.00	0.00	1.45	0.73	-143.06	
TOT	-106.58	0.00	0.00	0.00	1.45	0.73	-104.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.30	0.00	0.00	0.00	0.00	113.30	CTY-BERKELEY
PAY	-314.74	-113.30	0.00	0.00	4.28	2.14	-421.62	
TOT	-314.74	0.00	0.00	0.00	4.28	2.14	-308.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BERKELEY
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.63	151.95	0.00	0.00	0.00	0.00	152.58	AUTH TOTAL
PAY	-423.68	-151.95	0.00	-56.00	6.32	2.88	-622.43	
TOT	-423.05	0.00	0.00	-56.00	6.32	2.88	-469.85	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-BEVERLY HILLS
PAY	-17.66	-5.56	0.00	0.00	0.24	0.12	-22.86	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-17.66	-5.56	0.00	0.00	0.24	0.12	-22.86	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.51	19.65	0.00	0.00	0.00	0.00	88.16	CTY-BRENTWOOD
PAY	-86.08	-19.65	0.00	0.00	1.06	0.53	-104.14	
<b>TOT</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-15.98</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	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-10.84</b>	
ADJ	68.51	19.65	0.00	5.00	0.00	0.00	93.16	<b>AUTH TOTAL</b>
PAY	-86.08	-19.65	0.00	-16.00	1.22	0.53	-119.98	
<b>TOT</b>	<b>-17.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>1.22</b>	<b>0.53</b>	<b>-26.82</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	CTY-BRIDGETON
PAY	-98.78	-35.56	0.00	0.00	1.35	0.67	-132.32	
<b>TOT</b>	<b>-98.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-96.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	<b>AUTH TOTAL</b>
PAY	-98.78	-35.56	0.00	-56.00	1.91	0.67	-187.76	
<b>TOT</b>	<b>-98.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.91</b>	<b>0.67</b>	<b>-152.20</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-CALVERTON PARK
PAY	-21.31	-7.67	0.00	0.00	0.29	0.15	-28.54	
<b>TOT</b>	<b>-21.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.87</b>	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	<b>AUTH TOTAL</b>
PAY	-21.31	-7.67	0.00	0.00	0.29	0.15	-28.54	
<b>TOT</b>	<b>-21.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.87</b>	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CHARLACK
PAY	-2.39	-0.86	0.00	0.00	0.03	0.01	-3.21	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.35</b>	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-2.39	-0.86	0.00	0.00	0.03	0.01	-3.21	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.75	39.77	0.00	0.00	0.00	0.00	-66.98	CTY-CLAYTON
PAY	-48.07	-39.77	0.00	0.00	0.88	0.44	-86.52	
<b>TOT</b>	<b>-154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-153.50</b>	
<hr/>								
ADJ	-106.75	39.77	0.00	0.00	0.00	0.00	-66.98	AUTH TOTAL
PAY	-48.07	-39.77	0.00	0.00	0.88	0.44	-86.52	
<b>TOT</b>	<b>-154.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-153.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	CTY-COUNTRY CLUB H
PAY	-53.22	-19.16	0.00	0.00	0.72	0.37	-71.29	
<b>TOT</b>	<b>-53.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-52.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
<hr/>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-53.50	-19.26	0.00	-4.00	0.76	0.37	-75.63	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-56.37</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.43	98.41	0.00	0.00	0.00	0.00	127.84	CTY-FERGUSON
PAY	-273.35	-98.41	0.00	0.00	3.71	1.86	-366.19	
TOT	-243.92	0.00	0.00	0.00	3.71	1.86	-238.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.34	0.00	0.00	0.00	0.00	204.34	CTY-FERGUSON
PAY	-567.76	-204.34	0.00	0.00	7.72	3.86	-760.52	
TOT	-567.76	0.00	0.00	0.00	7.72	3.86	-556.18	
<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-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	29.43	302.75	0.00	0.00	0.00	0.00	332.18	AUTH TOTAL
PAY	-841.11	-302.75	0.00	-127.00	12.70	5.72	-1,252.44	
TOT	-811.68	0.00	0.00	-127.00	12.70	5.72	-920.26	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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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	95.62	83.16	0.00	0.00	0.00	0.00	178.78	CTY-JENNINGS
PAY	-230.99	-83.16	0.00	0.00	3.14	1.57	-309.44	
TOT	-135.37	0.00	0.00	0.00	3.14	1.57	-130.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.27	0.00	0.00	0.00	0.00	283.27	CTY-JENNINGS
PAY	-864.42	-283.27	0.00	0.00	11.47	5.74	-1,130.48	
TOT	-864.42	0.00	0.00	0.00	11.47	5.74	-847.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-JENNINGS
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-131.20	1.31	0.00	-129.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-131.20	1.31	0.00	-129.89	
<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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
ADJ	95.62	402.43	0.00	3.50	0.00	0.00	501.55	<b>AUTH TOTAL</b>
PAY	-1,295.41	-402.43	0.00	-155.70	18.53	7.31	-1,827.70	
TOT	-1,199.79	0.00	0.00	-152.20	18.53	7.31	-1,326.15	

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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	53.67	5.45	0.00	0.00	0.00	0.00	59.12	CTY-KIRKWOOD
PAY	-15.14	-5.45	0.00	0.00	0.20	0.11	-20.28	
TOT	38.53	0.00	0.00	0.00	0.20	0.11	38.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.01	0.00	0.00	0.00	0.00	109.01	CTY-KIRKWOOD
PAY	-302.80	-109.01	0.00	0.00	4.12	2.06	-405.63	
TOT	-302.80	0.00	0.00	0.00	4.12	2.06	-296.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	53.67	114.46	0.00	6.00	0.00	0.00	174.13	<b>AUTH TOTAL</b>
PAY	-317.94	-114.46	0.00	-74.00	5.06	2.17	-499.17	
TOT	-264.27	0.00	0.00	-68.00	5.06	2.17	-325.04	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-LADUE
PAY	-118.72	-42.74	0.00	0.00	1.62	0.80	-159.04	
TOT	-118.72	0.00	0.00	0.00	1.62	0.80	-116.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-LADUE
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	<b>AUTH TOTAL</b>
PAY	-121.44	-43.72	0.00	0.00	1.66	0.81	-162.69	
TOT	-121.44	0.00	0.00	0.00	1.66	0.81	-118.97	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-NORMANDY
PAY	-30.16	-10.85	0.00	0.00	0.41	0.20	-40.40	
<b>TOT</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	CTY-NORMANDY
PAY	-108.15	-38.93	0.00	0.00	1.47	0.73	-144.88	
<b>TOT</b>	<b>-108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-105.95</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-NORMANDY
<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	49.78	0.00	0.00	0.00	0.00	49.78	<b>AUTH TOTAL</b>
PAY	-138.31	-49.78	0.00	-56.00	2.44	0.93	-240.72	
<b>TOT</b>	<b>-138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.44</b>	<b>0.93</b>	<b>-190.94</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.50	0.00	0.00	0.00	0.00	239.50	CTY-NORTHWOODS
PAY	-665.25	-239.50	0.00	0.00	9.05	4.53	-891.17	
<b>TOT</b>	<b>-665.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>-651.67</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-NORTHWOODS
<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>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	239.50	0.00	0.00	0.00	0.00	239.50	<b>AUTH TOTAL</b>
PAY	-675.30	-239.50	0.00	-117.00	10.32	4.58	-1,016.90	
<b>TOT</b>	<b>-675.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>10.32</b>	<b>4.58</b>	<b>-777.40</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	CTY-OLIVETTE
PAY	-87.57	-31.53	0.00	0.00	1.20	0.60	-117.30	
<b>TOT</b>	<b>-87.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-85.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	478.92	0.00	0.00	0.00	0.00	478.92	CTY-OLIVETTE
PAY	-1,330.33	-478.92	0.00	0.00	18.09	9.04	-1,782.12	
<b>TOT</b>	<b>-1,330.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>	<b>9.04</b>	<b>-1,303.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	0.00	510.45	0.00	0.00	0.00	0.00	510.45	<b>AUTH TOTAL</b>
PAY	-1,417.90	-510.45	0.00	-61.00	19.90	9.64	-1,959.81	
<b>TOT</b>	<b>-1,417.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>19.90</b>	<b>9.64</b>	<b>-1,449.36</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.81	23.53	0.00	0.00	0.00	0.00	38.34	CTY-OVERLAND
PAY	-65.35	-23.53	0.00	0.00	0.89	0.45	-87.54	
<b>TOT</b>	<b>-50.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-49.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.32	0.00	0.00	0.00	0.00	155.32	CTY-OVERLAND
PAY	-446.05	-155.32	0.00	0.00	6.01	3.01	-592.35	
<b>TOT</b>	<b>-446.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-437.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	14.81	178.85	0.00	0.00	0.00	0.00	193.66	<b>AUTH TOTAL</b>
PAY	-511.40	-178.85	0.00	-224.00	9.14	3.46	-901.65	
<b>TOT</b>	<b>-496.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>9.14</b>	<b>3.46</b>	<b>-707.99</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-PACIFIC
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-PASADENA HILLS
PAY	-21.82	-7.86	0.00	0.00	0.30	0.15	-29.23	
TOT	-21.82	0.00	0.00	0.00	0.30	0.15	-21.37	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-21.82	-7.86	0.00	0.00	0.30	0.15	-29.23	
TOT	-21.82	0.00	0.00	0.00	0.30	0.15	-21.37	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-PASADENA PARK
PAY	-7.51	-2.70	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
<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-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.51	-2.70	0.00	-10.00	0.21	0.05	-19.95	
TOT	-7.51	0.00	0.00	-10.00	0.21	0.05	-17.25	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-PINE LAWN
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CTY-PINE LAWN
PAY	-74.90	-26.96	0.00	0.00	1.02	0.50	-100.34	
TOT	-74.90	0.00	0.00	0.00	1.02	0.50	-73.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-77.21	-27.79	0.00	-84.00	1.89	0.51	-186.60	
TOT	-77.21	0.00	0.00	-84.00	1.89	0.51	-158.81	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.74	4.53	0.00	0.00	0.00	0.00	70.27	CTY-RICHMOND HTS
PAY	-10.50	-4.53	0.00	0.00	0.16	0.07	-14.80	
TOT	55.24	0.00	0.00	0.00	0.16	0.07	55.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	CTY-RICHMOND HTS
PAY	-158.46	-57.04	0.00	0.00	2.15	1.08	-212.27	
TOT	-158.46	0.00	0.00	0.00	2.15	1.08	-155.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	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	13.00	0.07	0.00	13.07	
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ADJ	65.74	61.57	0.00	19.50	0.00	0.00	146.81	AUTH TOTAL
PAY	-168.96	-61.57	0.00	-45.50	2.77	1.15	-272.11	
TOT	-103.22	0.00	0.00	-26.00	2.77	1.15	-125.30	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-ROCK HILL
PAY	-10.21	-3.67	0.00	0.00	0.14	0.07	-13.67	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.62	0.00	0.00	0.00	0.00	109.62	CTY-ROCK HILL
PAY	-212.91	-109.62	0.00	0.00	3.23	1.61	-317.69	
TOT	-212.91	0.00	0.00	0.00	3.23	1.61	-208.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	113.29	0.00	0.00	0.00	0.00	113.29	AUTH TOTAL
PAY	-223.12	-113.29	0.00	-31.50	3.69	1.68	-362.54	
TOT	-223.12	0.00	0.00	-31.50	3.69	1.68	-249.25	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	3.67	0.00	0.00	0.00	0.00	5.65	CTY-ST JOHN
PAY	-21.16	-3.67	0.00	0.00	0.25	0.13	-24.45	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	CTY-ST JOHN
PAY	-168.26	-60.50	0.00	0.00	2.29	1.14	-225.33	
TOT	-168.26	0.00	0.00	0.00	2.29	1.14	-164.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.98	64.17	0.00	0.00	0.00	0.00	66.15	AUTH TOTAL
PAY	-189.42	-64.17	0.00	-84.00	3.38	1.27	-332.94	
TOT	-187.44	0.00	0.00	-84.00	3.38	1.27	-266.79	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.32	1.54	0.00	0.00	0.00	0.00	72.86	CTY-SHREWSBURY
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>67.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>67.14</b>	
<hr/>								
ADJ	71.32	1.54	0.00	0.00	0.00	0.00	72.86	AUTH TOTAL
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>67.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>67.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.71	119.38	0.00	0.00	0.00	0.00	32.67	CTY-UNIVERSITY CTY
PAY	-274.58	-119.38	0.00	0.00	3.94	1.97	-388.05	
<b>TOT</b>	<b>-361.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-355.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.99	0.00	0.00	0.00	0.00	200.99	CTY-UNIVERSITY CTY
PAY	-475.55	-200.99	0.00	0.00	6.77	3.38	-666.39	
<b>TOT</b>	<b>-475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-465.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-UNIVERSITY CTY
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-83.78</b>	
<hr/>								
ADJ	-86.71	320.43	0.00	-13.00	0.00	0.00	220.72	AUTH TOTAL
PAY	-750.31	-320.43	0.00	-271.50	13.43	5.35	-1,323.46	
<b>TOT</b>	<b>-837.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.50</b>	<b>13.43</b>	<b>5.35</b>	<b>-1,102.74</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-VALLEY PARK
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	<b>AUTH TOTAL</b>
PAY	-5.64	-2.03	0.00	-6.00	0.14	0.04	-13.49	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.14</b>	<b>0.04</b>	<b>-11.46</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-VELDA CITY
PAY	-59.49	-21.42	0.00	0.00	0.80	0.41	-79.70	
<b>TOT</b>	<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-58.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.76	0.00	0.00	0.00	0.00	114.76	CTY-VELDA CITY
PAY	-239.39	-114.76	0.00	0.00	3.54	1.77	-348.84	
<b>TOT</b>	<b>-239.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-234.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	136.18	0.00	0.00	0.00	0.00	136.18	<b>AUTH TOTAL</b>
PAY	-298.88	-136.18	0.00	-63.00	4.97	2.18	-490.91	
<b>TOT</b>	<b>-298.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>4.97</b>	<b>2.18</b>	<b>-354.73</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-VELDA VILLAGE
PAY	-13.57	-4.89	0.00	0.00	0.19	0.09	-18.18	
TOT	-13.57	0.00	0.00	0.00	0.19	0.09	-13.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-VELDA VILLAGE
PAY	-28.07	-10.11	0.00	0.00	0.38	0.19	-37.61	
TOT	-28.07	0.00	0.00	0.00	0.38	0.19	-27.50	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-41.64	-15.00	0.00	0.00	0.57	0.28	-55.79	
TOT	-41.64	0.00	0.00	0.00	0.57	0.28	-40.79	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-VINITA PARK
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.28	117.64	0.00	0.00	0.00	0.00	243.92	CTY-WEBSTER GROVES
PAY	-341.47	-117.64	0.00	0.00	4.59	2.30	-452.22	
<b>TOT</b>	<b>-215.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-208.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-WEBSTER GROVES
PAY	-49.44	-8.90	0.00	0.00	0.58	0.29	-57.47	
<b>TOT</b>	<b>-49.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.57</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	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-70.72</b>	
<hr/>								
ADJ	126.28	126.54	0.00	6.50	0.00	0.00	259.32	<b>AUTH TOTAL</b>
PAY	-390.91	-126.54	0.00	-78.00	5.95	2.59	-586.91	
<b>TOT</b>	<b>-264.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>5.95</b>	<b>2.59</b>	<b>-327.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-WINCHESTER
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.22</b>	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	<b>AUTH TOTAL</b>
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-WOODSON TERRAC
PAY	-24.90	-8.96	0.00	0.00	0.34	0.16	-33.36	
<b>TOT</b>	<b>-24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	<b>AUTH TOTAL</b>
PAY	-24.90	-8.96	0.00	-17.50	0.52	0.16	-50.68	
<b>TOT</b>	<b>-24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.52</b>	<b>0.16</b>	<b>-41.72</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-HILLSDALE
PAY	-13.10	-4.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.10	0.00	0.00	0.00	0.18	0.09	-12.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-HILLSDALE
PAY	-33.99	-14.00	0.00	0.00	0.48	0.24	-47.27	
TOT	-33.99	0.00	0.00	0.00	0.48	0.24	-33.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-47.09	-18.72	0.00	-13.00	0.79	0.33	-77.69	
TOT	-47.09	0.00	0.00	-13.00	0.79	0.33	-58.97	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	12.31	0.00	0.00	0.00	0.00	49.80	CTY-CRESTWOOD
PAY	-34.22	-12.31	0.00	0.00	0.46	0.23	-45.84	
TOT	3.27	0.00	0.00	0.00	0.46	0.23	3.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CRESTWOOD
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<hr/>								
ADJ	37.49	13.57	0.00	0.00	0.00	0.00	51.06	AUTH TOTAL
PAY	-37.71	-13.57	0.00	0.00	0.50	0.26	-50.52	
TOT	-0.22	0.00	0.00	0.00	0.50	0.26	0.54	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.57	37.35	0.00	0.00	0.00	0.00	106.92	CTY-ST ANN
PAY	-103.76	-37.35	0.00	0.00	1.41	0.71	-138.99	
TOT	-34.19	0.00	0.00	0.00	1.41	0.71	-32.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.76	0.00	0.00	0.00	0.00	93.76	CTY-ST ANN
PAY	-230.51	-93.76	0.00	0.00	3.25	1.62	-319.40	
TOT	-230.51	0.00	0.00	0.00	3.25	1.62	-225.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	69.57	131.11	0.00	0.00	0.00	0.00	200.68	AUTH TOTAL
PAY	-334.27	-131.11	0.00	-28.00	4.94	2.33	-486.11	
TOT	-264.70	0.00	0.00	-28.00	4.94	2.33	-285.43	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-KINLOCH
PAY	-7.60	-2.74	0.00	0.00	0.11	0.05	-10.18	
TOT	-7.60	0.00	0.00	0.00	0.11	0.05	-7.44	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-7.60	-2.74	0.00	0.00	0.11	0.05	-10.18	
TOT	-7.60	0.00	0.00	0.00	0.11	0.05	-7.44	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HANLEY HILLS
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-HANLEY HILLS
PAY	-36.40	-13.10	0.00	0.00	0.49	0.25	-48.76	
TOT	-36.40	0.00	0.00	0.00	0.49	0.25	-35.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-36.85	-13.26	0.00	-28.00	0.77	0.25	-77.09	
TOT	-36.85	0.00	0.00	-28.00	0.77	0.25	-63.83	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-WELLSTON
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-20.58	0.00	0.00	0.00	0.28	0.14	-20.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	CTY-WELLSTON
PAY	-33.46	-12.05	0.00	0.00	0.45	0.23	-44.83	
TOT	-33.46	0.00	0.00	0.00	0.45	0.23	-32.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	AUTH TOTAL
PAY	-54.04	-19.46	0.00	-56.00	1.29	0.37	-127.84	
TOT	-54.04	0.00	0.00	-56.00	1.29	0.37	-108.38	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	62.50	0.00	0.00	0.00	0.00	58.31	CTY-HAZELWOOD
PAY	-214.10	-62.50	0.00	0.00	2.77	1.38	-272.45	
TOT	-218.29	0.00	0.00	0.00	2.77	1.38	-214.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.51	0.00	0.00	0.00	0.00	112.51	CTY-HAZELWOOD
PAY	-309.99	-112.51	0.00	0.00	4.23	2.11	-416.16	
TOT	-309.99	0.00	0.00	0.00	4.23	2.11	-303.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-HAZELWOOD
PAY	-16.95	-6.10	0.00	0.00	0.23	0.11	-22.71	
TOT	-16.95	0.00	0.00	0.00	0.23	0.11	-16.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-4.19	181.11	0.00	0.00	0.00	0.00	176.92	AUTH TOTAL
PAY	-541.04	-181.11	0.00	-40.00	7.63	3.60	-750.92	
TOT	-545.23	0.00	0.00	-40.00	7.63	3.60	-574.00	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.24	6.61	0.00	0.00	0.00	0.00	209.85	CTY-MOLINE ACRES
PAY	-18.36	-6.61	0.00	0.00	0.25	0.12	-24.60	
TOT	184.88	0.00	0.00	0.00	0.25	0.12	185.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.64	0.00	0.00	0.00	0.00	155.64	CTY-MOLINE ACRES
PAY	-432.33	-155.64	0.00	0.00	5.88	2.94	-579.15	
TOT	-432.33	0.00	0.00	0.00	5.88	2.94	-423.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	203.24	162.25	0.00	0.00	0.00	0.00	365.49	AUTH TOTAL
PAY	-450.69	-162.25	0.00	-28.00	6.41	3.06	-631.47	
TOT	-247.45	0.00	0.00	-28.00	6.41	3.06	-265.98	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	CTY-CREVE COEUR
PAY	-63.04	-22.69	0.00	0.00	0.86	0.43	-84.44	
<b>TOT</b>	<b>-63.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-61.75</b>	
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-63.04	-22.69	0.00	0.00	0.86	0.43	-84.44	
<b>TOT</b>	<b>-63.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-61.75</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	CTY-BRECKENRIDGE H
PAY	-62.11	-28.75	0.00	0.00	0.91	0.45	-89.50	
<b>TOT</b>	<b>-62.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-60.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-62.11	-28.75	0.00	-84.00	1.75	0.45	-172.66	
<b>TOT</b>	<b>-62.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.75</b>	<b>0.45</b>	<b>-143.91</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.79	12.23	0.00	0.00	0.00	0.00	61.02	CTY-PAGEDALE
PAY	-33.99	-12.23	0.00	0.00	0.46	0.23	-45.53	
<b>TOT</b>	<b>14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>15.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PAGEDALE
PAY	-10.74	-0.43	0.00	0.00	0.11	0.05	-11.01	
<b>TOT</b>	<b>-10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
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>3.00</b>	<b>0.12</b>	<b>0.00</b>	<b>3.12</b>	
ADJ	48.79	12.66	0.00	15.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-44.73	-12.66	0.00	-12.00	0.69	0.28	-68.42	
<b>TOT</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.69</b>	<b>0.28</b>	<b>8.03</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
<hr/>								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.71	28.81	0.00	0.00	0.00	0.00	9.10	CTY-BELLEFONTAINE
PAY	-88.22	-28.81	0.00	0.00	1.17	0.58	-115.28	
TOT	-107.93	0.00	0.00	0.00	1.17	0.58	-106.18	
<hr/>								
ADJ	-19.71	28.81	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-88.22	-28.81	0.00	0.00	1.17	0.58	-115.28	
TOT	-107.93	0.00	0.00	0.00	1.17	0.58	-106.18	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	CTY-RIVERVIEW
TOT	5.63	0.00	0.00	0.00	0.00	0.00	5.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	CTY-RIVERVIEW
PAY	-24.08	-8.67	0.00	0.00	0.33	0.16	-32.26	
TOT	-24.08	0.00	0.00	0.00	0.33	0.16	-23.59	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.63	8.67	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-24.08	-8.67	0.00	-28.00	0.61	0.16	-59.98	
TOT	-18.45	0.00	0.00	-28.00	0.61	0.16	-45.68	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-MANCHESTER
PAY	-26.34	-9.48	0.00	0.00	0.35	0.18	-35.29	
TOT	-26.34	0.00	0.00	0.00	0.35	0.18	-25.81	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-26.34	-9.48	0.00	0.00	0.35	0.18	-35.29	
TOT	-26.34	0.00	0.00	0.00	0.35	0.18	-25.81	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	3.63	0.00	0.00	0.00	0.00	0.74	CTY-DELLWOOD
PAY	-8.74	-3.63	0.00	0.00	0.13	0.06	-12.18	
TOT	-11.63	0.00	0.00	0.00	0.13	0.06	-11.44	
<hr/>								
ADJ	-2.89	3.63	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-8.74	-3.63	0.00	0.00	0.13	0.06	-12.18	
TOT	-11.63	0.00	0.00	0.00	0.13	0.06	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	CTY-COOL VALLEY
TOT	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
<hr/>								
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	AUTH TOTAL
TOT	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.84	6.73	0.00	0.00	0.00	0.00	43.57	CTY-EUREKA
PAY	-18.69	-6.73	0.00	0.00	0.26	0.12	-25.04	
TOT	18.15	0.00	0.00	0.00	0.26	0.12	18.53	
<hr/>								
ADJ	36.84	6.73	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	-18.69	-6.73	0.00	0.00	0.26	0.12	-25.04	
TOT	18.15	0.00	0.00	0.00	0.26	0.12	18.53	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	3.30	0.00	0.00	0.00	0.00	8.06	CTY-SUNSET HILLS
PAY	-13.91	-3.30	0.00	0.00	0.17	0.09	-16.95	
TOT	-9.15	0.00	0.00	0.00	0.17	0.09	-8.89	
<hr/>								
ADJ	4.76	3.30	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-13.91	-3.30	0.00	0.00	0.17	0.09	-16.95	
TOT	-9.15	0.00	0.00	0.00	0.17	0.09	-8.89	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	CTY-BLACK JACK
PAY	-98.74	-35.55	0.00	0.00	1.35	0.67	-132.27	
TOT	-98.74	0.00	0.00	0.00	1.35	0.67	-96.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.79	0.00	0.00	0.00	0.31	0.15	-30.33	CTY-BLACK JACK
TOT	-30.79	0.00	0.00	0.00	0.31	0.15	-30.33	
<hr/>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-129.53	-35.55	0.00	0.00	1.66	0.82	-162.60	
TOT	-129.53	0.00	0.00	0.00	1.66	0.82	-127.05	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.44	276.32	0.00	0.00	0.00	0.00	436.76	DEV. DISABILITY-PRO
PAY	-806.34	-276.32	0.00	0.00	10.82	5.41	-1,066.43	
TOT	-645.90	0.00	0.00	0.00	10.82	5.41	-629.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	628.79	0.00	0.00	0.00	0.00	628.79	DEV. DISABILITY-PRO
PAY	-1,836.35	-628.79	0.00	0.00	24.65	12.32	-2,428.17	
TOT	-1,836.35	0.00	0.00	0.00	24.65	12.32	-1,799.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	DEV. DISABILITY-PRO
PAY	-27.12	-9.76	0.00	0.00	0.37	0.19	-36.32	
TOT	-27.12	0.00	0.00	0.00	0.37	0.19	-26.56	
<hr/>								
ADJ	160.44	914.87	0.00	0.00	0.00	0.00	1,075.31	AUTH TOTAL
PAY	-2,669.81	-914.87	0.00	0.00	35.84	17.92	-3,530.92	
TOT	-2,509.37	0.00	0.00	0.00	35.84	17.92	-2,455.61	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.81	0.00	0.00	0.00	0.00	326.81	TIF DIST-FERGUSON D
PAY	-907.82	-326.81	0.00	0.00	12.35	6.17	-1,216.11	
TOT	-907.82	0.00	0.00	0.00	12.35	6.17	-889.30	
<hr/>								
ADJ	0.00	326.81	0.00	0.00	0.00	0.00	326.81	AUTH TOTAL
PAY	-907.82	-326.81	0.00	0.00	12.35	6.17	-1,216.11	
TOT	-907.82	0.00	0.00	0.00	12.35	6.17	-889.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	TIF DIST-BEL RIDGE
PAY	-167.22	-60.20	0.00	0.00	2.27	1.14	-224.01	
TOT	-167.22	0.00	0.00	0.00	2.27	1.14	-163.81	
<hr/>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-167.22	-60.20	0.00	0.00	2.27	1.14	-224.01	
TOT	-167.22	0.00	0.00	0.00	2.27	1.14	-163.81	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,126.96	0.00	0.00	0.00	8,126.96	PENALTIES
PAY	0.00	0.00	-8,126.96	0.00	0.00	0.00	-8,126.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,126.96	0.00	0.00	0.00	8,126.96	AUTH TOTAL
PAY	0.00	0.00	-8,126.96	0.00	0.00	0.00	-8,126.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	ATTORNEY FEES
PAY	0.00	0.00	0.00	-107.28	0.00	0.00	-107.28	
TOT	0.00	0.00	0.00	-112.08	0.00	0.00	-112.08	
<hr/>								
ADJ	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-107.28	0.00	0.00	-107.28	
TOT	0.00	0.00	0.00	-112.08	0.00	0.00	-112.08	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	255.00	0.00	0.00	255.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,630.00	0.00	0.00	-5,630.00	
TOT	0.00	0.00	0.00	-5,375.00	0.00	0.00	-5,375.00	
<hr/>								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,630.00	0.00	0.00	-5,630.00	
TOT	0.00	0.00	0.00	-5,375.00	0.00	0.00	-5,375.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	505.60	0.00	0.00	0.00	0.00	505.60	PACE ST LOUIS COUNT
PAY	-1,404.45	-505.60	0.00	0.00	19.10	7.02	-1,883.93	
TOT	-1,404.45	0.00	0.00	0.00	19.10	7.02	-1,378.33	
<hr/>								
ADJ	0.00	505.60	0.00	0.00	0.00	0.00	505.60	AUTH TOTAL
PAY	-1,404.45	-505.60	0.00	0.00	19.10	7.02	-1,883.93	
TOT	-1,404.45	0.00	0.00	0.00	19.10	7.02	-1,378.33	



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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	-2,113.78	0.00	0.00	-2,113.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,113.78	0.00	0.00	-2,113.78	
<hr/>								
PAY	0.00	0.00	0.00	-2,113.78	0.00	0.00	-2,113.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,113.78	0.00	0.00	-2,113.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,300.56	0.00	0.00	-4,300.56	COMMISSION
TOT	0.00	0.00	0.00	-4,300.56	0.00	0.00	-4,300.56	
<hr/>								
PAY	0.00	0.00	0.00	-4,300.56	0.00	0.00	-4,300.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,300.56	0.00	0.00	-4,300.56	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,295.54	0.00	0.00	0.00	0.00	1,295.54	
PAY	0.00	-1,295.54	0.00	0.00	0.00	0.00	-1,295.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	21.49	0.00	0.00	0.00	21.49	
PAY	0.00	0.00	-21.49	0.00	0.00	0.00	-21.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
<b>TOT</b>	<b>-95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.60</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-5,808.95	0.00	0.00	0.00	0.00	0.00	-5,808.95	
<b>TOT</b>	<b>-5,808.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,808.95</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5,904.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,932.55</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.78	276.27	0.00	0.00	0.00	0.00	655.05	ST. OF MISSOURI
PAY	-1,676.39	-276.27	0.00	0.00	19.52	0.00	-1,933.14	
TOT	-1,297.61	0.00	0.00	0.00	19.52	0.00	-1,278.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	302.20	0.00	0.00	0.00	0.00	273.61	ST. OF MISSOURI
PAY	-1,702.17	-302.20	0.00	0.00	20.04	0.00	-1,984.33	
TOT	-1,730.76	0.00	0.00	0.00	20.04	0.00	-1,710.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	ST. OF MISSOURI
PAY	-55.64	-9.90	0.00	0.00	0.66	0.00	-64.88	
TOT	-55.64	0.00	0.00	0.00	0.66	0.00	-54.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.62	-0.05	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	350.19	588.42	0.00	0.00	0.00	0.00	938.61	<b>AUTH TOTAL</b>
PAY	-3,434.82	-588.42	0.00	0.00	40.23	0.00	-3,983.01	
TOT	-3,084.63	0.00	0.00	0.00	40.23	0.00	-3,044.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,638.35	1,924.67	0.00	0.00	0.00	0.00	4,563.02	COUNTY GENERAL
PAY	-11,678.40	-1,924.67	0.00	0.00	136.03	68.01	-13,399.03	
<b>TOT</b>	<b>-9,040.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.03</b>	<b>68.01</b>	<b>-8,836.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.24	1,693.52	0.00	0.00	0.00	0.00	1,536.28	COUNTY GENERAL
PAY	-9,550.55	-1,693.52	0.00	0.00	112.45	56.22	-11,075.40	
<b>TOT</b>	<b>-9,707.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.45</b>	<b>56.22</b>	<b>-9,539.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	115.40	0.00	0.00	0.00	0.00	115.40	COUNTY GENERAL
PAY	-649.05	-115.40	0.00	0.00	7.64	3.83	-752.98	
<b>TOT</b>	<b>-649.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.83</b>	<b>-637.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY GENERAL
PAY	-4.31	-0.38	0.00	0.00	0.04	0.02	-4.63	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.25</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-386.36	0.00	0.00	-386.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.36</b>	
ADJ	2,481.11	3,733.97	0.00	25.00	0.00	0.00	6,240.08	<b>AUTH TOTAL</b>
PAY	-21,882.31	-3,733.97	0.00	-386.36	256.16	128.08	-25,618.40	
<b>TOT</b>	<b>-19,401.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-361.36</b>	<b>256.16</b>	<b>128.08</b>	<b>-19,378.32</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	1,767.46	1,289.30	0.00	0.00	0.00	0.00	3,056.76	COUNTY HEALTH FUND
PAY	-7,823.11	-1,289.30	0.00	0.00	91.12	45.57	-8,975.72	
<b>TOT</b>	<b>-6,055.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.12</b>	<b>45.57</b>	<b>-5,918.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.78	1,139.04	0.00	0.00	0.00	0.00	1,033.26	COUNTY HEALTH FUND
PAY	-6,423.72	-1,139.04	0.00	0.00	75.63	37.82	-7,449.31	
<b>TOT</b>	<b>-6,529.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.63</b>	<b>37.82</b>	<b>-6,416.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.95	0.00	0.00	0.00	0.00	98.95	COUNTY HEALTH FUND
PAY	-556.34	-98.95	0.00	0.00	6.55	3.27	-645.47	
<b>TOT</b>	<b>-556.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.27</b>	<b>-546.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY HEALTH FUND
PAY	-2.88	-0.26	0.00	0.00	0.03	0.01	-3.10	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
ADJ	1,661.68	2,527.55	0.00	0.00	0.00	0.00	4,189.23	<b>AUTH TOTAL</b>
PAY	-14,806.05	-2,527.55	0.00	0.00	173.33	86.67	-17,073.60	
<b>TOT</b>	<b>-13,144.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.33</b>	<b>86.67</b>	<b>-12,884.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	631.21	460.46	0.00	0.00	0.00	0.00	1,091.67	CO. PARK MAINT.
PAY	-2,794.37	-460.46	0.00	0.00	32.54	16.27	-3,206.02	
TOT	-2,163.16	0.00	0.00	0.00	32.54	16.27	-2,114.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.12	408.97	0.00	0.00	0.00	0.00	370.85	CO. PARK MAINT.
PAY	-2,305.40	-408.97	0.00	0.00	27.14	13.57	-2,673.66	
TOT	-2,343.52	0.00	0.00	0.00	27.14	13.57	-2,302.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CO. PARK MAINT.
PAY	-92.72	-16.49	0.00	0.00	1.09	0.54	-107.58	
TOT	-92.72	0.00	0.00	0.00	1.09	0.54	-91.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-1.03	-0.09	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	593.09	886.01	0.00	0.00	0.00	0.00	1,479.10	<b>AUTH TOTAL</b>
PAY	-5,193.52	-886.01	0.00	0.00	60.78	30.39	-5,988.36	
TOT	-4,600.43	0.00	0.00	0.00	60.78	30.39	-4,509.26	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.86	174.90	0.00	0.00	0.00	0.00	414.76	COUNTY BOND RETIRE
PAY	-1,061.72	-174.90	0.00	0.00	12.37	6.18	-1,218.07	
<b>TOT</b>	<b>-821.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-803.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.11	191.39	0.00	0.00	0.00	0.00	173.28	COUNTY BOND RETIRE
PAY	-1,078.05	-191.39	0.00	0.00	12.69	6.35	-1,250.40	
<b>TOT</b>	<b>-1,096.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.35</b>	<b>-1,077.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.24	0.00	0.00	0.00	0.00	85.24	COUNTY BOND RETIRE
PAY	-479.30	-85.24	0.00	0.00	5.64	2.83	-556.07	
<b>TOT</b>	<b>-479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.83</b>	<b>-470.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.39	-0.03	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	221.75	451.56	0.00	0.00	0.00	0.00	673.31	<b>AUTH TOTAL</b>
PAY	-2,619.46	-451.56	0.00	0.00	30.70	15.36	-3,024.96	
<b>TOT</b>	<b>-2,397.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.70</b>	<b>15.36</b>	<b>-2,351.65</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.23	373.80	0.00	0.00	0.00	0.00	766.03	ROAD & BRIDGE
PAY	-2,175.60	-373.80	0.00	0.00	25.50	12.75	-2,511.15	
<b>TOT</b>	<b>-1,783.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>12.75</b>	<b>-1,745.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.52	0.00	0.00	0.00	0.00	182.52	ROAD & BRIDGE
PAY	-1,043.59	-182.52	0.00	0.00	12.27	6.13	-1,207.71	
<b>TOT</b>	<b>-1,043.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,025.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-333.78	-59.36	0.00	0.00	3.93	1.97	-387.24	
<b>TOT</b>	<b>-333.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-327.88</b>	
ADJ	392.23	615.68	0.00	0.00	0.00	0.00	1,007.91	<b>AUTH TOTAL</b>
PAY	-3,552.97	-615.68	0.00	0.00	41.70	20.85	-4,106.10	
<b>TOT</b>	<b>-3,160.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.70</b>	<b>20.85</b>	<b>-3,098.19</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.29	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
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ADJ	0.84	0.29	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-21.37	-3.84	0.00	0.00	0.25	0.13	-24.83	
TOT	-21.37	0.00	0.00	0.00	0.25	0.13	-20.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.00	-0.16	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-22.37	-4.00	0.00	0.00	0.26	0.14	-25.97	
TOT	-22.37	0.00	0.00	0.00	0.26	0.14	-21.97	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-17.88	-3.22	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.88	0.00	0.00	0.00	0.21	0.11	-17.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.04	-2.55	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.04	0.00	0.00	0.00	0.10	0.05	-6.89	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-24.92	-5.77	0.00	0.00	0.31	0.16	-30.22	
TOT	-24.92	0.00	0.00	0.00	0.31	0.16	-24.45	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	7.45	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-41.71	-7.45	0.00	0.00	0.49	0.25	-48.42	
<b>TOT</b>	<b>-37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-36.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-88.99	-9.23	0.00	0.00	0.98	0.49	-96.75	
<b>TOT</b>	<b>-88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-87.52</b>	
ADJ	4.54	16.68	0.00	0.00	0.00	0.00	21.22	<b>AUTH TOTAL</b>
PAY	-130.70	-16.68	0.00	0.00	1.47	0.74	-145.17	
<b>TOT</b>	<b>-126.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-123.95</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.31	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-6.98	-1.26	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.86</b>	
ADJ	-1.50	1.57	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-8.72	-1.57	0.00	0.00	0.10	0.05	-10.14	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.07</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	8.13	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-49.97	-8.13	0.00	0.00	0.58	0.29	-57.23	
<b>TOT</b>	<b>-43.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-42.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	6.96	8.16	0.00	0.00	0.00	0.00	15.12	<b>AUTH TOTAL</b>
PAY	-50.73	-8.16	0.00	0.00	0.59	0.29	-58.01	
<b>TOT</b>	<b>-43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-42.89</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	15.31	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-91.84	-15.31	0.00	0.00	1.07	0.54	-105.54	
<b>TOT</b>	<b>-88.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-86.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-54.58	-6.56	0.00	0.00	0.62	0.30	-60.22	
<b>TOT</b>	<b>-54.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-53.66</b>	
ADJ	3.29	21.87	0.00	0.00	0.00	0.00	25.16	<b>AUTH TOTAL</b>
PAY	-146.42	-21.87	0.00	0.00	1.69	0.84	-165.76	
<b>TOT</b>	<b>-143.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-140.60</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.79</b>	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.79</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.37	-5.28	0.00	0.00	0.34	0.18	-34.13	
TOT	-29.37	0.00	0.00	0.00	0.34	0.18	-28.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.56	-2.44	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.56	0.00	0.00	0.00	0.16	0.08	-13.32	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-42.93	-7.72	0.00	0.00	0.50	0.26	-49.89	
TOT	-42.93	0.00	0.00	0.00	0.50	0.26	-42.17	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.23	4.04	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	2.19	-4.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-13.04	0.00	0.00	0.00	0.02	0.01	-13.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	ROAD & BRIDGE
PAY	-219.19	-39.44	0.00	0.00	2.58	1.30	-254.75	
TOT	-219.19	0.00	0.00	0.00	2.58	1.30	-215.31	
ADJ	-15.23	43.48	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-217.00	-43.48	0.00	0.00	2.60	1.31	-256.57	
TOT	-232.23	0.00	0.00	0.00	2.60	1.31	-228.32	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.25	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	4.50	-0.25	0.00	0.00	-0.05	-0.02	4.18	
TOT	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
ADJ	0.11	0.25	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	4.50	-0.25	0.00	0.00	-0.05	-0.02	4.18	
TOT	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-80.10	-14.42	0.00	0.00	0.94	0.47	-93.11	
TOT	-80.10	0.00	0.00	0.00	0.94	0.47	-78.69	
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-82.80	-14.91	0.00	0.00	0.97	0.48	-96.26	
TOT	-82.80	0.00	0.00	0.00	0.97	0.48	-81.35	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	3.77	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-31.57	-3.77	0.00	0.00	0.36	0.18	-34.80	
TOT	-26.61	0.00	0.00	0.00	0.36	0.18	-26.07	
ADJ	4.96	3.77	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-31.57	-3.77	0.00	0.00	0.36	0.18	-34.80	
TOT	-26.61	0.00	0.00	0.00	0.36	0.18	-26.07	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.74	12.00	0.00	0.00	0.00	0.00	67.74	ROAD & BRIDGE
PAY	-92.95	-12.00	0.00	0.00	1.05	0.52	-103.38	
TOT	-37.21	0.00	0.00	0.00	1.05	0.52	-35.64	
<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	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	55.74	12.03	0.00	0.00	0.00	0.00	67.77	AUTH TOTAL
PAY	-93.20	-12.03	0.00	0.00	1.05	0.52	-103.66	
TOT	-37.46	0.00	0.00	0.00	1.05	0.52	-35.89	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.69	28.51	0.00	0.00	0.00	0.00	58.20	ROAD & BRIDGE
PAY	-177.97	-28.51	0.00	0.00	2.07	1.03	-203.38	
<b>TOT</b>	<b>-148.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-145.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-40.76	-6.55	0.00	0.00	0.48	0.23	-46.60	
<b>TOT</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-40.05</b>	
ADJ	29.69	35.06	0.00	0.00	0.00	0.00	64.75	<b>AUTH TOTAL</b>
PAY	-218.73	-35.06	0.00	0.00	2.55	1.26	-249.98	
<b>TOT</b>	<b>-189.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.26</b>	<b>-185.23</b>	
<b>AUTH CODE/NAME: 07C023 / 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	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.53	62.20	0.00	0.00	0.00	0.00	105.73	ROAD & BRIDGE
PAY	-363.51	-62.20	0.00	0.00	4.26	2.13	-419.32	
<b>TOT</b>	<b>-319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-313.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-134.13	-24.17	0.00	0.00	1.58	0.79	-155.93	
<b>TOT</b>	<b>-134.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-131.76</b>	
ADJ	43.53	86.37	0.00	0.00	0.00	0.00	129.90	<b>AUTH TOTAL</b>
PAY	-497.64	-86.37	0.00	0.00	5.84	2.92	-575.25	
<b>TOT</b>	<b>-454.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.92</b>	<b>-445.35</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-43.70	-4.37	0.00	0.00	0.48	0.24	-47.35	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-42.98</b>	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-43.70	-4.37	0.00	0.00	0.48	0.24	-47.35	
<b>TOT</b>	<b>-43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-42.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.02	0.07	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-0.48	-0.07	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.20	-0.22	0.00	0.00	0.02	0.01	-2.39	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.17</b>	
<hr/>								
ADJ	10.02	0.29	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-2.68	-0.29	0.00	0.00	0.02	0.01	-2.94	
<b>TOT</b>	<b>7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>7.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.55	18.10	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-105.64	-18.10	0.00	0.00	1.24	0.62	-121.88	
<b>TOT</b>	<b>-95.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-93.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-84.39	-15.60	0.00	0.00	1.00	0.50	-98.49	
<b>TOT</b>	<b>-84.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-82.89</b>	
<hr/>								
ADJ	10.55	33.70	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-190.03	-33.70	0.00	0.00	2.24	1.12	-220.37	
<b>TOT</b>	<b>-179.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-176.12</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.91	31.04	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-179.94	-31.04	0.00	0.00	2.11	1.06	-207.81	
TOT	-164.03	0.00	0.00	0.00	2.11	1.06	-160.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-172.62	-31.08	0.00	0.00	2.04	1.02	-200.64	
TOT	-172.62	0.00	0.00	0.00	2.04	1.02	-169.56	
ADJ	15.91	62.12	0.00	0.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-352.56	-62.12	0.00	0.00	4.15	2.08	-408.45	
TOT	-336.65	0.00	0.00	0.00	4.15	2.08	-330.42	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	6.64	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-36.91	-6.64	0.00	0.00	0.44	0.21	-42.90	
TOT	-36.70	0.00	0.00	0.00	0.44	0.21	-36.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.10	2.93	0.00	0.00	0.00	0.00	-76.17	ROAD & BRIDGE
PAY	-16.26	-2.93	0.00	0.00	0.19	0.09	-18.91	
TOT	-95.36	0.00	0.00	0.00	0.19	0.09	-95.08	
ADJ	-78.89	9.57	0.00	0.00	0.00	0.00	-69.32	AUTH TOTAL
PAY	-53.17	-9.57	0.00	0.00	0.63	0.30	-61.81	
TOT	-132.06	0.00	0.00	0.00	0.63	0.30	-131.13	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.47	4.75	0.00	0.00	0.00	0.00	34.22	ROAD & BRIDGE
PAY	-55.44	-4.75	0.00	0.00	0.60	0.30	-59.29	
<b>TOT</b>	<b>-25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-17.83	-1.09	0.00	0.00	0.19	0.10	-18.63	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.54</b>	
ADJ	29.47	5.84	0.00	0.00	0.00	0.00	35.31	<b>AUTH TOTAL</b>
PAY	-73.27	-5.84	0.00	0.00	0.79	0.40	-77.92	
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-42.61</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	-0.12	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-1.22	0.12	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<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>	
ADJ	-5.26	-0.11	0.00	0.00	0.00	0.00	-5.37	<b>AUTH TOTAL</b>
PAY	-1.25	0.11	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.49</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-43.66	-7.89	0.00	0.00	0.52	0.26	-50.77	
<b>TOT</b>	<b>-43.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-42.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-34.22	-7.28	0.00	0.00	0.41	0.21	-40.88	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-33.60</b>	
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	<b>AUTH TOTAL</b>
PAY	-77.88	-15.17	0.00	0.00	0.93	0.47	-91.65	
<b>TOT</b>	<b>-77.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-76.48</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	1.70	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-10.47	-1.70	0.00	0.00	0.12	0.06	-11.99	
<b>TOT</b>	<b>-6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-47.23	-8.15	0.00	0.00	0.55	0.28	-54.55	
<b>TOT</b>	<b>-47.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.40</b>	
ADJ	4.33	9.85	0.00	0.00	0.00	0.00	14.18	<b>AUTH TOTAL</b>
PAY	-57.70	-9.85	0.00	0.00	0.67	0.34	-66.54	
<b>TOT</b>	<b>-53.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-52.36</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	14.17	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-105.72	-14.17	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-98.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-96.93</b>	
ADJ	6.99	14.17	0.00	0.00	0.00	0.00	21.16	<b>AUTH TOTAL</b>
PAY	-105.72	-14.17	0.00	0.00	1.20	0.60	-118.09	
<b>TOT</b>	<b>-98.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-96.93</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	15.54	0.00	0.00	0.00	0.00	15.17	ROAD & BRIDGE
PAY	-86.61	-15.54	0.00	0.00	1.03	0.51	-100.61	
TOT	-86.98	0.00	0.00	0.00	1.03	0.51	-85.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-73.68	-13.19	0.00	0.00	0.87	0.44	-85.56	
TOT	-73.68	0.00	0.00	0.00	0.87	0.44	-72.37	
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ADJ	-0.37	28.73	0.00	0.00	0.00	0.00	28.36	AUTH TOTAL
PAY	-160.29	-28.73	0.00	0.00	1.90	0.95	-186.17	
TOT	-160.66	0.00	0.00	0.00	1.90	0.95	-157.81	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	1.89	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-10.53	-1.89	0.00	0.00	0.13	0.06	-12.23	
TOT	-14.43	0.00	0.00	0.00	0.13	0.06	-14.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-26.61	-4.79	0.00	0.00	0.32	0.15	-30.93	
TOT	-26.61	0.00	0.00	0.00	0.32	0.15	-26.14	
<hr/>								
ADJ	-3.90	6.68	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-37.14	-6.68	0.00	0.00	0.45	0.21	-43.16	
TOT	-41.04	0.00	0.00	0.00	0.45	0.21	-40.38	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-18.52	-3.33	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.52	0.00	0.00	0.00	0.22	0.11	-18.19	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-21.43	-3.85	0.00	0.00	0.26	0.12	-24.90	
TOT	-21.43	0.00	0.00	0.00	0.26	0.12	-21.05	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	1.51	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-8.37	-1.51	0.00	0.00	0.10	0.05	-9.73	
TOT	-7.16	0.00	0.00	0.00	0.10	0.05	-7.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-45.36	-7.69	0.00	0.00	0.53	0.27	-52.25	
TOT	-45.36	0.00	0.00	0.00	0.53	0.27	-44.56	
<hr/>								
ADJ	1.21	9.20	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-53.73	-9.20	0.00	0.00	0.63	0.32	-61.98	
TOT	-52.52	0.00	0.00	0.00	0.63	0.32	-51.57	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.25	5.88	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-42.66	-5.88	0.00	0.00	0.49	0.24	-47.81	
TOT	-29.41	0.00	0.00	0.00	0.49	0.24	-28.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-25.06	-4.51	0.00	0.00	0.30	0.15	-29.12	
TOT	-25.06	0.00	0.00	0.00	0.30	0.15	-24.61	
<hr/>								
ADJ	13.25	10.39	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-67.72	-10.39	0.00	0.00	0.79	0.39	-76.93	
TOT	-54.47	0.00	0.00	0.00	0.79	0.39	-53.29	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.16	3.63	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-13.00	0.00	0.00	0.00	0.24	0.12	-12.64	
<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	-36.39	-8.35	0.00	0.00	0.44	0.22	-44.08	
TOT	-36.39	0.00	0.00	0.00	0.44	0.22	-35.73	
<hr/>								
ADJ	7.16	11.98	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-56.55	-11.98	0.00	0.00	0.68	0.34	-67.51	
TOT	-49.39	0.00	0.00	0.00	0.68	0.34	-48.37	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	1.25	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-19.02	-1.25	0.00	0.00	0.20	0.11	-19.96	
TOT	-15.88	0.00	0.00	0.00	0.20	0.11	-15.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-30.24	-5.45	0.00	0.00	0.35	0.18	-35.16	
TOT	-30.24	0.00	0.00	0.00	0.35	0.18	-29.71	
ADJ	3.14	6.70	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-49.26	-6.70	0.00	0.00	0.55	0.29	-55.12	
TOT	-46.12	0.00	0.00	0.00	0.55	0.29	-45.28	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.30	1.64	0.00	0.00	0.00	0.00	31.94	ROAD & BRIDGE
PAY	-10.76	-1.64	0.00	0.00	0.13	0.06	-12.21	
TOT	19.54	0.00	0.00	0.00	0.13	0.06	19.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.11	-0.18	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	30.30	1.82	0.00	0.00	0.00	0.00	32.12	AUTH TOTAL
PAY	-11.87	-1.82	0.00	0.00	0.14	0.07	-13.48	
TOT	18.43	0.00	0.00	0.00	0.14	0.07	18.64	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.32	-0.78	0.00	0.00	0.05	0.02	-5.03	
TOT	-4.32	0.00	0.00	0.00	0.05	0.02	-4.25	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	0.13	0.00	0.00	0.00	0.05	0.02	0.20	
<hr/>								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	0.13	0.00	0.00	0.00	0.05	0.02	0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.52	31.20	0.00	0.00	0.00	0.00	55.72	ROAD & BRIDGE
PAY	-204.96	-31.20	0.00	0.00	2.36	1.18	-232.62	
TOT	-180.44	0.00	0.00	0.00	2.36	1.18	-176.90	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	ROAD & BRIDGE
PAY	-347.56	-61.62	0.00	0.00	4.10	2.05	-403.03	
TOT	-347.56	0.00	0.00	0.00	4.10	2.05	-341.41	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.37	-0.11	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	24.52	92.93	0.00	0.00	0.00	0.00	117.45	AUTH TOTAL
PAY	-553.89	-92.93	0.00	0.00	6.47	3.24	-637.11	
TOT	-529.37	0.00	0.00	0.00	6.47	3.24	-519.66	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-27.13	-4.88	0.00	0.00	0.32	0.16	-31.53	
TOT	-27.13	0.00	0.00	0.00	0.32	0.16	-26.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.23	-4.18	0.00	0.00	0.27	0.14	-27.00	
TOT	-23.23	0.00	0.00	0.00	0.27	0.14	-22.82	
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ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-50.36	-9.06	0.00	0.00	0.59	0.30	-58.53	
TOT	-50.36	0.00	0.00	0.00	0.59	0.30	-49.47	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-17.39	-3.07	0.00	0.00	0.20	0.11	-20.15	
TOT	-17.39	0.00	0.00	0.00	0.20	0.11	-17.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-13.49	-2.43	0.00	0.00	0.15	0.08	-15.69	
TOT	-13.49	0.00	0.00	0.00	0.15	0.08	-13.26	
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ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-30.88	-5.50	0.00	0.00	0.35	0.19	-35.84	
TOT	-30.88	0.00	0.00	0.00	0.35	0.19	-30.34	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.56	2.33	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-15.53	-2.33	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
ADJ	4.56	3.49	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-22.00	-3.49	0.00	0.00	0.25	0.13	-25.11	
TOT	-17.44	0.00	0.00	0.00	0.25	0.13	-17.06	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.41	-1.87	0.00	0.00	0.12	0.06	-12.10	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.09	-1.82	0.00	0.00	0.12	0.06	-11.73	
TOT	-10.09	0.00	0.00	0.00	0.12	0.06	-9.91	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-20.50	-3.69	0.00	0.00	0.24	0.12	-23.83	
TOT	-20.50	0.00	0.00	0.00	0.24	0.12	-20.14	
<b>AUTH CODE/NAME: 07C063 / 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	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.82	21.69	0.00	0.00	0.00	0.00	44.51	ROAD & BRIDGE
PAY	-143.23	-21.69	0.00	0.00	1.65	0.83	-162.44	
<b>TOT</b>	<b>-120.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-117.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-49.00	-8.82	0.00	0.00	0.58	0.29	-56.95	
<b>TOT</b>	<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.79	-0.08	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	22.82	30.59	0.00	0.00	0.00	0.00	53.41	<b>AUTH TOTAL</b>
PAY	-193.02	-30.59	0.00	0.00	2.24	1.12	-220.25	
<b>TOT</b>	<b>-170.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-166.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / 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	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.18</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	<b>AUTH TOTAL</b>
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.18</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	5.75	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-32.67	-5.75	0.00	0.00	0.39	0.19	-37.84	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	ROAD & BRIDGE
PAY	-277.15	-49.87	0.00	0.00	3.27	1.64	-322.11	
<b>TOT</b>	<b>-277.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-272.24</b>	
ADJ	0.66	55.62	0.00	0.00	0.00	0.00	56.28	<b>AUTH TOTAL</b>
PAY	-309.82	-55.62	0.00	0.00	3.66	1.83	-359.95	
<b>TOT</b>	<b>-309.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-303.67</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	<b>AUTH TOTAL</b>
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.67	6.13	0.00	0.00	0.00	0.00	16.80	ROAD & BRIDGE
PAY	-35.11	-6.13	0.00	0.00	0.41	0.21	-40.62	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	ROAD & BRIDGE
PAY	-246.97	-44.46	0.00	0.00	2.91	1.45	-287.07	
<b>TOT</b>	<b>-246.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-242.61</b>	
ADJ	10.67	50.59	0.00	0.00	0.00	0.00	61.26	<b>AUTH TOTAL</b>
PAY	-282.08	-50.59	0.00	0.00	3.32	1.66	-327.69	
<b>TOT</b>	<b>-271.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-266.43</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-13.12	-2.36	0.00	0.00	0.15	0.08	-15.25	
TOT	-13.12	0.00	0.00	0.00	0.15	0.08	-12.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-49.82	-8.97	0.00	0.00	0.59	0.29	-57.91	
TOT	-49.82	0.00	0.00	0.00	0.59	0.29	-48.94	
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ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-62.94	-11.33	0.00	0.00	0.74	0.37	-73.16	
TOT	-62.94	0.00	0.00	0.00	0.74	0.37	-61.83	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.81	15.62	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-88.91	-15.62	0.00	0.00	1.05	0.52	-102.96	
TOT	-81.10	0.00	0.00	0.00	1.05	0.52	-79.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-143.29	-24.58	0.00	0.00	1.68	0.84	-165.35	
TOT	-143.29	0.00	0.00	0.00	1.68	0.84	-140.77	
<hr/>								
ADJ	7.81	40.20	0.00	0.00	0.00	0.00	48.01	AUTH TOTAL
PAY	-232.20	-40.20	0.00	0.00	2.73	1.36	-268.31	
TOT	-224.39	0.00	0.00	0.00	2.73	1.36	-220.30	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.74	-1.57	0.00	0.00	0.11	0.05	-10.15	
TOT	-8.74	0.00	0.00	0.00	0.11	0.05	-8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-4.51	-0.54	0.00	0.00	0.06	0.02	-4.97	
TOT	-4.51	0.00	0.00	0.00	0.06	0.02	-4.43	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-13.25	-2.11	0.00	0.00	0.17	0.07	-15.12	
TOT	-13.25	0.00	0.00	0.00	0.17	0.07	-13.01	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-12.54	-2.20	0.00	0.00	0.15	0.07	-14.52	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.54	-2.21	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	1.86	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-12.70	-1.86	0.00	0.00	0.15	0.07	-14.34	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	
<hr/>								
ADJ	0.99	1.86	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-12.70	-1.86	0.00	0.00	0.15	0.07	-14.34	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.19	-1.12	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-6.19	-1.12	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.19	0.00	0.00	0.00	0.07	0.04	-6.08	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.89	-1.23	0.00	0.00	0.08	0.04	-8.00	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
<hr/>								
<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	-5.18	-0.93	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-12.07	-2.16	0.00	0.00	0.14	0.07	-14.02	
TOT	-12.07	0.00	0.00	0.00	0.14	0.07	-11.86	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.55	24.29	0.00	0.00	0.00	0.00	77.84	ROAD & BRIDGE
PAY	-163.49	-24.29	0.00	0.00	1.87	0.94	-184.97	
TOT	-109.94	0.00	0.00	0.00	1.87	0.94	-107.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-16.48	-2.78	0.00	0.00	0.19	0.09	-18.98	
TOT	-16.48	0.00	0.00	0.00	0.19	0.09	-16.20	
<hr/>								
ADJ	53.55	27.07	0.00	0.00	0.00	0.00	80.62	AUTH TOTAL
PAY	-179.97	-27.07	0.00	0.00	2.06	1.03	-203.95	
TOT	-126.42	0.00	0.00	0.00	2.06	1.03	-123.33	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.82	1.81	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-13.26	-1.81	0.00	0.00	0.15	0.08	-14.84	
TOT	-5.44	0.00	0.00	0.00	0.15	0.08	-5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-49.24	-8.86	0.00	0.00	0.58	0.29	-57.23	
TOT	-49.24	0.00	0.00	0.00	0.58	0.29	-48.37	
ADJ	7.82	10.67	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-62.50	-10.67	0.00	0.00	0.73	0.37	-72.07	
TOT	-54.68	0.00	0.00	0.00	0.73	0.37	-53.58	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	9.19	0.00	0.00	0.00	0.00	15.14	ROAD & BRIDGE
PAY	-53.27	-9.19	0.00	0.00	0.62	0.32	-61.52	
TOT	-47.32	0.00	0.00	0.00	0.62	0.32	-46.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-78.84	-13.66	0.00	0.00	0.93	0.46	-91.11	
TOT	-78.84	0.00	0.00	0.00	0.93	0.46	-77.45	
ADJ	5.95	22.85	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-132.11	-22.85	0.00	0.00	1.55	0.78	-152.63	
TOT	-126.16	0.00	0.00	0.00	1.55	0.78	-123.83	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.99	7.72	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-42.94	-7.72	0.00	0.00	0.51	0.25	-49.90	
TOT	-53.93	0.00	0.00	0.00	0.51	0.25	-53.17	
ADJ	-10.99	7.72	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-42.94	-7.72	0.00	0.00	0.51	0.25	-49.90	
TOT	-53.93	0.00	0.00	0.00	0.51	0.25	-53.17	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	7.36	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-40.89	-7.36	0.00	0.00	0.48	0.24	-47.53	
TOT	-40.86	0.00	0.00	0.00	0.48	0.24	-40.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-52.38	-9.43	0.00	0.00	0.61	0.31	-60.89	
TOT	-52.38	0.00	0.00	0.00	0.61	0.31	-51.46	
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ADJ	0.03	16.79	0.00	0.00	0.00	0.00	16.82	AUTH TOTAL
PAY	-93.27	-16.79	0.00	0.00	1.09	0.55	-108.42	
TOT	-93.24	0.00	0.00	0.00	1.09	0.55	-91.60	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.41	5.96	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-33.12	-5.96	0.00	0.00	0.39	0.20	-38.49	
TOT	-18.71	0.00	0.00	0.00	0.39	0.20	-18.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.73	-2.65	0.00	0.00	0.18	0.08	-17.12	
TOT	-14.73	0.00	0.00	0.00	0.18	0.08	-14.47	
<hr/>								
ADJ	14.41	8.61	0.00	0.00	0.00	0.00	23.02	AUTH TOTAL
PAY	-47.85	-8.61	0.00	0.00	0.57	0.28	-55.61	
TOT	-33.44	0.00	0.00	0.00	0.57	0.28	-32.59	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	1.02	0.18	0.00	0.00	-0.01	-0.01	1.18	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-7.78	-1.24	0.00	0.00	0.09	0.05	-8.88	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-6.76	-1.06	0.00	0.00	0.08	0.04	-7.70	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	ROAD & BRIDGE
PAY	-139.82	-25.17	0.00	0.00	1.65	0.83	-162.51	
TOT	-139.82	0.00	0.00	0.00	1.65	0.83	-137.34	
<hr/>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	AUTH TOTAL
PAY	-141.90	-25.54	0.00	0.00	1.67	0.84	-164.93	
TOT	-141.90	0.00	0.00	0.00	1.67	0.84	-139.39	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	6.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-38.78	-6.00	0.00	0.00	0.45	0.22	-44.11	
TOT	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
<hr/>								
ADJ	-6.09	6.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-38.78	-6.00	0.00	0.00	0.45	0.22	-44.11	
TOT	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	5.19	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-17.89	-5.19	0.00	0.00	0.23	0.12	-22.73	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.33</b>	
ADJ	2.07	5.80	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-21.28	-5.80	0.00	0.00	0.27	0.14	-26.67	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.80</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	20.18	0.00	0.00	0.00	0.00	33.19	ROAD & BRIDGE
PAY	-118.29	-20.18	0.00	0.00	1.38	0.69	-136.40	
<b>TOT</b>	<b>-105.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-103.21</b>	
ADJ	13.01	20.18	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-118.29	-20.18	0.00	0.00	1.38	0.69	-136.40	
<b>TOT</b>	<b>-105.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-103.21</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.43	6.32	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-34.55	-6.32	0.00	0.00	0.41	0.20	-40.26	
<b>TOT</b>	<b>-40.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-40.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-58.34	-15.34	0.00	0.00	0.73	0.37	-72.58	
<b>TOT</b>	<b>-58.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-57.24</b>	
ADJ	-6.43	21.66	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-92.89	-21.66	0.00	0.00	1.14	0.57	-112.84	
<b>TOT</b>	<b>-99.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-97.61</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	7.17	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-43.77	-7.17	0.00	0.00	0.51	0.26	-50.17	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-41.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.65	-1.74	0.00	0.00	0.12	0.06	-11.21	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.47</b>	
ADJ	1.42	8.91	0.00	0.00	0.00	0.00	10.33	<b>AUTH TOTAL</b>
PAY	-53.42	-8.91	0.00	0.00	0.63	0.32	-61.38	
<b>TOT</b>	<b>-52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-51.05</b>	
<b>AUTH CODE/NAME: 07C096 / 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	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.60	-2.16	0.00	0.00	0.08	0.04	-7.64	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.48</b>	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-18.54	-4.49	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.20</b>	
<b>AUTH CODE/NAME: 07C097 / 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	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.65</b>	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.65</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.99	2.07	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-11.51	-2.07	0.00	0.00	0.14	0.07	-13.37	
TOT	-0.52	0.00	0.00	0.00	0.14	0.07	-0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-14.18	-0.57	0.00	0.00	0.15	0.07	-14.53	
TOT	-14.18	0.00	0.00	0.00	0.15	0.07	-13.96	
ADJ	10.99	2.64	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-25.69	-2.64	0.00	0.00	0.29	0.14	-27.90	
TOT	-14.70	0.00	0.00	0.00	0.29	0.14	-14.27	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.77	9.13	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-64.18	-9.13	0.00	0.00	0.73	0.37	-72.21	
TOT	-46.41	0.00	0.00	0.00	0.73	0.37	-45.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-25.02	-4.50	0.00	0.00	0.30	0.15	-29.07	
TOT	-25.02	0.00	0.00	0.00	0.30	0.15	-24.57	
ADJ	17.77	13.63	0.00	0.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-89.20	-13.63	0.00	0.00	1.03	0.52	-101.28	
TOT	-71.43	0.00	0.00	0.00	1.03	0.52	-69.88	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-65.31	-11.54	0.00	0.00	0.77	0.39	-75.69	
TOT	-65.31	0.00	0.00	0.00	0.77	0.39	-64.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-40.77	-7.26	0.00	0.00	0.48	0.24	-47.31	
TOT	-40.77	0.00	0.00	0.00	0.48	0.24	-40.05	
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ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-106.08	-18.80	0.00	0.00	1.25	0.63	-123.00	
TOT	-106.08	0.00	0.00	0.00	1.25	0.63	-104.20	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.24	38.63	0.00	0.00	0.00	0.00	334.87	ROAD & BRIDGE
PAY	-230.37	-38.63	0.00	0.00	2.69	1.34	-264.97	
TOT	65.87	0.00	0.00	0.00	2.69	1.34	69.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-54.25	-9.76	0.00	0.00	0.64	0.32	-63.05	
TOT	-54.25	0.00	0.00	0.00	0.64	0.32	-53.29	
<hr/>								
ADJ	296.24	48.39	0.00	0.00	0.00	0.00	344.63	AUTH TOTAL
PAY	-284.62	-48.39	0.00	0.00	3.33	1.66	-328.02	
TOT	11.62	0.00	0.00	0.00	3.33	1.66	16.61	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.27	26.24	0.00	0.00	0.00	0.00	194.51	ROAD & BRIDGE
PAY	-267.44	-26.24	0.00	0.00	2.93	1.47	-289.28	
TOT	-99.17	0.00	0.00	0.00	2.93	1.47	-94.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.90	0.00	0.00	0.00	0.00	89.90	ROAD & BRIDGE
PAY	-516.43	-89.90	0.00	0.00	6.06	3.03	-597.24	
TOT	-516.43	0.00	0.00	0.00	6.06	3.03	-507.34	
ADJ	168.27	116.14	0.00	0.00	0.00	0.00	284.41	AUTH TOTAL
PAY	-783.87	-116.14	0.00	0.00	8.99	4.50	-886.52	
TOT	-615.60	0.00	0.00	0.00	8.99	4.50	-602.11	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.80	1.34	0.00	0.00	0.00	0.00	21.14	ROAD & BRIDGE
PAY	-1.21	-1.34	0.00	0.00	0.02	0.02	-2.51	
TOT	18.59	0.00	0.00	0.00	0.02	0.02	18.63	
ADJ	19.80	1.34	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-1.21	-1.34	0.00	0.00	0.02	0.02	-2.51	
TOT	18.59	0.00	0.00	0.00	0.02	0.02	18.63	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.62	23.30	0.00	0.00	0.00	0.00	38.92	ROAD & BRIDGE
PAY	-121.47	-23.30	0.00	0.00	1.44	0.73	-142.60	
TOT	-105.85	0.00	0.00	0.00	1.44	0.73	-103.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.56	0.00	0.00	0.00	0.00	35.56	ROAD & BRIDGE
PAY	-152.88	-35.56	0.00	0.00	1.89	0.94	-185.61	
TOT	-152.88	0.00	0.00	0.00	1.89	0.94	-150.05	
ADJ	15.62	58.86	0.00	0.00	0.00	0.00	74.48	AUTH TOTAL
PAY	-274.35	-58.86	0.00	0.00	3.33	1.67	-328.21	
TOT	-258.73	0.00	0.00	0.00	3.33	1.67	-253.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,518.44	2,566.56	0.00	0.00	0.00	0.00	6,085.00	ST L COMM COLL
PAY	-15,573.73	-2,566.56	0.00	0.00	181.41	90.70	-17,868.18	
<b>TOT</b>	<b>-12,055.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.41</b>	<b>90.70</b>	<b>-11,783.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.60	2,807.84	0.00	0.00	0.00	0.00	2,542.24	ST L COMM COLL
PAY	-15,813.39	-2,807.84	0.00	0.00	186.21	93.11	-18,341.91	
<b>TOT</b>	<b>-16,078.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.21</b>	<b>93.11</b>	<b>-15,799.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.56	0.00	0.00	0.00	0.00	72.56	ST L COMM COLL
PAY	-407.98	-72.56	0.00	0.00	4.81	2.40	-473.33	
<b>TOT</b>	<b>-407.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-400.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	-5.74	-0.51	0.00	0.00	0.07	0.03	-6.15	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.64</b>	
ADJ	3,252.84	5,447.47	0.00	0.00	0.00	0.00	8,700.31	<b>AUTH TOTAL</b>
PAY	-31,800.84	-5,447.47	0.00	0.00	372.50	186.24	-36,689.57	
<b>TOT</b>	<b>-28,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.50</b>	<b>186.24</b>	<b>-27,989.26</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,249.30	9,664.95	0.00	0.00	0.00	0.00	22,914.25	SPEC SCH DIST
PAY	-58,645.80	-9,664.95	0.00	0.00	683.11	341.55	-67,286.09	
TOT	-45,396.50	0.00	0.00	0.00	683.11	341.55	-44,371.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,000.18	10,573.35	0.00	0.00	0.00	0.00	9,573.17	SPEC SCH DIST
PAY	-59,548.58	-10,573.35	0.00	0.00	701.22	350.61	-69,070.10	
TOT	-60,548.76	0.00	0.00	0.00	701.22	350.61	-59,496.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	176.45	0.00	0.00	0.00	0.00	176.45	SPEC SCH DIST
PAY	-992.15	-176.45	0.00	0.00	11.68	5.84	-1,151.08	
TOT	-992.15	0.00	0.00	0.00	11.68	5.84	-974.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SPEC SCH DIST
PAY	-21.60	-1.94	0.00	0.00	0.24	0.12	-23.18	
TOT	-21.60	0.00	0.00	0.00	0.24	0.12	-21.24	
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ADJ	12,249.12	20,416.69	0.00	0.00	0.00	0.00	32,665.81	AUTH TOTAL
PAY	-119,208.13	-20,416.69	0.00	0.00	1,396.25	698.12	-137,530.45	
TOT	-106,959.01	0.00	0.00	0.00	1,396.25	698.12	-104,864.64	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,191.47	2,328.18	0.00	0.00	0.00	0.00	5,519.65	MET ZOO MUS DIST
PAY	-14,126.46	-2,328.18	0.00	0.00	164.54	82.27	-16,207.83	
TOT	-10,934.99	0.00	0.00	0.00	164.54	82.27	-10,688.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.92	2,546.88	0.00	0.00	0.00	0.00	2,305.96	MET ZOO MUS DIST
PAY	-14,343.87	-2,546.88	0.00	0.00	168.91	84.45	-16,637.39	
TOT	-14,584.79	0.00	0.00	0.00	168.91	84.45	-14,331.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.22	0.00	0.00	0.00	0.00	78.22	MET ZOO MUS DIST
PAY	-439.80	-78.22	0.00	0.00	5.18	2.59	-510.25	
TOT	-439.80	0.00	0.00	0.00	5.18	2.59	-432.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	MET ZOO MUS DIST
PAY	-5.21	-0.47	0.00	0.00	0.05	0.03	-5.60	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
ADJ	2,950.55	4,953.75	0.00	0.00	0.00	0.00	7,904.30	<b>AUTH TOTAL</b>
PAY	-28,915.34	-4,953.75	0.00	0.00	338.68	169.34	-33,361.07	
TOT	-25,964.79	0.00	0.00	0.00	338.68	169.34	-25,456.77	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,911.39	2,061.62	0.00	0.00	0.00	0.00	4,973.01	COUNTY LIBRARY
PAY	-12,369.80	-2,061.62	0.00	0.00	144.32	72.16	-14,214.94	
TOT	-9,458.41	0.00	0.00	0.00	144.32	72.16	-9,241.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.32	1,819.39	0.00	0.00	0.00	0.00	1,623.07	COUNTY LIBRARY
PAY	-10,260.11	-1,819.39	0.00	0.00	120.79	60.40	-11,898.31	
TOT	-10,456.43	0.00	0.00	0.00	120.79	60.40	-10,275.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	COUNTY LIBRARY
PAY	-336.37	-59.82	0.00	0.00	3.96	1.98	-390.25	
TOT	-336.37	0.00	0.00	0.00	3.96	1.98	-330.43	
ADJ	2,715.07	3,940.83	0.00	0.00	0.00	0.00	6,655.90	<b>AUTH TOTAL</b>
PAY	-22,966.28	-3,940.83	0.00	0.00	269.07	134.54	-26,503.50	
TOT	-20,251.21	0.00	0.00	0.00	269.07	134.54	-19,847.60	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.12	108.60	0.00	0.00	0.00	0.00	221.72	FERGUSON LIBRARY
PAY	-677.93	-108.60	0.00	0.00	7.87	3.93	-774.73	
<b>TOT</b>	<b>-564.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.93</b>	<b>-553.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	FERGUSON LIBRARY
PAY	-150.76	-24.21	0.00	0.00	1.75	0.87	-172.35	
<b>TOT</b>	<b>-150.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-148.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-2.96	-0.53	0.00	0.00	0.04	0.01	-3.44	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.91</b>	
<hr/>								
ADJ	113.12	133.34	0.00	0.00	0.00	0.00	246.46	<b>AUTH TOTAL</b>
PAY	-831.65	-133.34	0.00	0.00	9.66	4.81	-950.52	
<b>TOT</b>	<b>-718.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.81</b>	<b>-704.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.65	16.06	0.00	0.00	0.00	0.00	115.71	MAPLEWOOD LIBRARY
PAY	-187.46	-16.06	0.00	0.00	2.03	1.02	-200.47	
<b>TOT</b>	<b>-87.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-84.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	MAPLEWOOD LIBRARY
PAY	-54.56	-3.33	0.00	0.00	0.58	0.29	-57.02	
<b>TOT</b>	<b>-54.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-53.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	MAPLEWOOD LIBRARY
PAY	-7.65	-1.36	0.00	0.00	0.09	0.05	-8.87	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.51</b>	
<hr/>								
ADJ	99.65	20.75	0.00	0.00	0.00	0.00	120.40	<b>AUTH TOTAL</b>
PAY	-249.67	-20.75	0.00	0.00	2.70	1.36	-266.36	
<b>TOT</b>	<b>-150.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.36</b>	<b>-145.96</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.82	102.78	0.00	0.00	0.00	0.00	156.60	KIRKWOOD LIBRARY
PAY	-596.45	-102.78	0.00	0.00	6.99	3.49	-688.75	
TOT	-542.63	0.00	0.00	0.00	6.99	3.49	-532.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	KIRKWOOD LIBRARY
PAY	-426.12	-76.70	0.00	0.00	5.03	2.51	-495.28	
TOT	-426.12	0.00	0.00	0.00	5.03	2.51	-418.58	
<hr/>								
ADJ	53.82	179.48	0.00	0.00	0.00	0.00	233.30	AUTH TOTAL
PAY	-1,022.57	-179.48	0.00	0.00	12.02	6.00	-1,184.03	
TOT	-968.75	0.00	0.00	0.00	12.02	6.00	-950.73	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	VALLEY PARK LIBRAR
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	VALLEY PARK LIBRAR
PAY	-33.59	-6.05	0.00	0.00	0.40	0.20	-39.04	
TOT	-33.59	0.00	0.00	0.00	0.40	0.20	-32.99	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-35.38	-6.37	0.00	0.00	0.42	0.21	-41.12	
TOT	-35.38	0.00	0.00	0.00	0.42	0.21	-34.75	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.21	12.27	0.00	0.00	0.00	0.00	36.48	ROCK HILL LIBRARY
PAY	-68.16	-12.27	0.00	0.00	0.80	0.40	-79.23	
TOT	-43.95	0.00	0.00	0.00	0.80	0.40	-42.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ROCK HILL LIBRARY
PAY	-89.43	-20.53	0.00	0.00	1.10	0.55	-108.31	
TOT	-89.43	0.00	0.00	0.00	1.10	0.55	-87.78	
<hr/>								
ADJ	24.21	32.80	0.00	0.00	0.00	0.00	57.01	AUTH TOTAL
PAY	-157.59	-32.80	0.00	0.00	1.90	0.95	-187.54	
TOT	-133.38	0.00	0.00	0.00	1.90	0.95	-130.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.45	65.08	0.00	0.00	0.00	0.00	133.53	WEBSTER LIBRARY
PAY	-429.68	-65.08	0.00	0.00	4.95	2.48	-487.33	
TOT	-361.23	0.00	0.00	0.00	4.95	2.48	-353.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	WEBSTER LIBRARY
PAY	-123.39	-22.21	0.00	0.00	1.45	0.73	-143.42	
TOT	-123.39	0.00	0.00	0.00	1.45	0.73	-121.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	WEBSTER LIBRARY
PAY	-2.36	-0.24	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	68.45	87.53	0.00	0.00	0.00	0.00	155.98	AUTH TOTAL
PAY	-555.43	-87.53	0.00	0.00	6.42	3.22	-633.32	
TOT	-486.98	0.00	0.00	0.00	6.42	3.22	-477.34	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.40	118.87	0.00	0.00	0.00	0.00	212.27	UNIVERSITY CITY LIB
PAY	-780.83	-118.87	0.00	0.00	9.00	4.49	-886.21	
TOT	-687.43	0.00	0.00	0.00	9.00	4.49	-673.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.03	0.00	0.00	0.00	0.00	255.03	UNIVERSITY CITY LIB
PAY	-1,438.94	-255.03	0.00	0.00	16.94	8.47	-1,668.56	
TOT	-1,438.94	0.00	0.00	0.00	16.94	8.47	-1,413.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	UNIVERSITY CITY LIB
PAY	-5.23	-0.44	0.00	0.00	0.05	0.03	-5.59	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<hr/>								
ADJ	93.40	374.34	0.00	0.00	0.00	0.00	467.74	AUTH TOTAL
PAY	-2,225.00	-374.34	0.00	0.00	25.99	12.99	-2,560.36	
TOT	-2,131.60	0.00	0.00	0.00	25.99	12.99	-2,092.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.63	11.80	0.00	0.00	0.00	0.00	38.43	RICHMOND HEIGHTS PU
PAY	-85.71	-11.80	0.00	0.00	0.98	0.49	-96.04	
TOT	-59.08	0.00	0.00	0.00	0.98	0.49	-57.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	RICHMOND HEIGHTS PU
PAY	-56.46	-10.16	0.00	0.00	0.66	0.33	-65.63	
TOT	-56.46	0.00	0.00	0.00	0.66	0.33	-55.47	
<hr/>								
ADJ	26.63	21.96	0.00	0.00	0.00	0.00	48.59	AUTH TOTAL
PAY	-142.17	-21.96	0.00	0.00	1.64	0.82	-161.67	
TOT	-115.54	0.00	0.00	0.00	1.64	0.82	-113.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,748.53	627.08	0.00	0.00	0.00	0.00	2,375.61	SCH-AFFTON
PAY	-4,072.90	-627.08	0.00	0.00	47.00	23.50	-4,629.48	
<b>TOT</b>	<b>-2,324.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>23.50</b>	<b>-2,253.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.78	0.00	0.00	0.00	0.00	512.78	SCH-AFFTON
PAY	-2,848.78	-512.78	0.00	0.00	33.62	16.80	-3,311.14	
<b>TOT</b>	<b>-2,848.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.62</b>	<b>16.80</b>	<b>-2,798.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	SCH-AFFTON
PAY	-81.92	-14.57	0.00	0.00	0.97	0.48	-95.04	
<b>TOT</b>	<b>-81.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-80.47</b>	
<hr/>								
ADJ	1,748.53	1,154.43	0.00	0.00	0.00	0.00	2,902.96	<b>AUTH TOTAL</b>
PAY	-7,003.60	-1,154.43	0.00	0.00	81.59	40.78	-8,035.66	
<b>TOT</b>	<b>-5,255.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.59</b>	<b>40.78</b>	<b>-5,132.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,907.26	1,042.12	0.00	0.00	0.00	0.00	3,949.38	SCH-BAYLESS
PAY	-5,789.53	-1,042.12	0.00	0.00	68.32	34.16	-6,729.17	
<b>TOT</b>	<b>-2,882.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.32</b>	<b>34.16</b>	<b>-2,779.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	932.91	0.00	0.00	0.00	0.00	932.91	SCH-BAYLESS
PAY	-5,151.70	-932.91	0.00	0.00	60.85	30.42	-5,993.34	
<b>TOT</b>	<b>-5,151.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.85</b>	<b>30.42</b>	<b>-5,060.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-BAYLESS
PAY	-10.71	-1.90	0.00	0.00	0.13	0.06	-12.42	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.52</b>	
<hr/>								
ADJ	2,907.26	1,976.93	0.00	0.00	0.00	0.00	4,884.19	<b>AUTH TOTAL</b>
PAY	-10,951.94	-1,976.93	0.00	0.00	129.30	64.64	-12,734.93	
<b>TOT</b>	<b>-8,044.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.30</b>	<b>64.64</b>	<b>-7,850.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.96	379.69	0.00	0.00	0.00	0.00	704.65	SCH-BRENTWOOD
PAY	-2,332.85	-379.69	0.00	0.00	27.13	13.56	-2,671.85	
TOT	-2,007.89	0.00	0.00	0.00	27.13	13.56	-1,967.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SCH-BRENTWOOD
PAY	-39.20	-1.57	0.00	0.00	0.41	0.21	-40.15	
TOT	-39.20	0.00	0.00	0.00	0.41	0.21	-38.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	SCH-BRENTWOOD
PAY	-172.32	-30.65	0.00	0.00	2.03	1.01	-199.93	
TOT	-172.32	0.00	0.00	0.00	2.03	1.01	-169.28	
<hr/>								
ADJ	324.96	411.91	0.00	0.00	0.00	0.00	736.87	AUTH TOTAL
PAY	-2,544.37	-411.91	0.00	0.00	29.57	14.78	-2,911.93	
TOT	-2,219.41	0.00	0.00	0.00	29.57	14.78	-2,175.06	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-660.76	271.18	0.00	0.00	0.00	0.00	-389.58	SCH-CLAYTON
PAY	-437.26	-271.18	0.00	0.00	7.08	3.55	-697.81	
TOT	-1,098.02	0.00	0.00	0.00	7.08	3.55	-1,087.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,916.37	0.00	0.00	0.00	0.00	1,916.37	SCH-CLAYTON
PAY	-10,649.76	-1,916.37	0.00	0.00	125.66	62.83	-12,377.64	
TOT	-10,649.76	0.00	0.00	0.00	125.66	62.83	-10,461.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	SCH-CLAYTON
PAY	-150.68	-26.80	0.00	0.00	1.78	0.88	-174.82	
TOT	-150.68	0.00	0.00	0.00	1.78	0.88	-148.02	
<hr/>								
ADJ	-660.76	2,214.35	0.00	0.00	0.00	0.00	1,553.59	AUTH TOTAL
PAY	-11,237.70	-2,214.35	0.00	0.00	134.52	67.26	-13,250.27	
TOT	-11,898.46	0.00	0.00	0.00	134.52	67.26	-11,696.68	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,274.56	3,942.51	0.00	0.00	0.00	0.00	19,217.07	SCH-PARKWAY
PAY	-24,402.82	-3,942.51	0.00	0.00	283.46	141.72	-27,920.15	
<b>TOT</b>	<b>-9,128.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.46</b>	<b>141.72</b>	<b>-8,703.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,132.12	0.00	0.00	0.00	0.00	3,132.12	SCH-PARKWAY
PAY	-16,384.12	-3,132.12	0.00	0.00	195.16	97.58	-19,223.50	
<b>TOT</b>	<b>-16,384.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.16</b>	<b>97.58</b>	<b>-16,091.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	126.29	0.00	0.00	0.00	0.00	126.29	SCH-PARKWAY
PAY	-710.10	-126.29	0.00	0.00	8.36	4.18	-823.85	
<b>TOT</b>	<b>-710.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-697.56</b>	
<hr/>								
ADJ	15,274.56	7,200.92	0.00	0.00	0.00	0.00	22,475.48	<b>AUTH TOTAL</b>
PAY	-41,497.04	-7,200.92	0.00	0.00	486.98	243.48	-47,967.50	
<b>TOT</b>	<b>-26,222.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.98</b>	<b>243.48</b>	<b>-25,492.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,195.78	3,121.81	0.00	0.00	0.00	0.00	11,317.59	SCH-ROCKWOOD
PAY	-22,377.56	-3,121.81	0.00	0.00	255.00	127.50	-25,116.87	
<b>TOT</b>	<b>-14,181.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>127.50</b>	<b>-13,799.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,790.81	0.00	0.00	0.00	0.00	5,790.81	SCH-ROCKWOOD
PAY	-31,336.42	-5,790.81	0.00	0.00	371.27	185.63	-36,570.33	
<b>TOT</b>	<b>-31,336.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.27</b>	<b>185.63</b>	<b>-30,779.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	343.69	0.00	0.00	0.00	0.00	343.69	SCH-ROCKWOOD
PAY	-1,932.49	-343.69	0.00	0.00	22.76	11.38	-2,242.04	
<b>TOT</b>	<b>-1,932.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.38</b>	<b>-1,898.35</b>	
<hr/>								
ADJ	8,195.78	9,256.31	0.00	0.00	0.00	0.00	17,452.09	<b>AUTH TOTAL</b>
PAY	-55,646.47	-9,256.31	0.00	0.00	649.03	324.51	-63,929.24	
<b>TOT</b>	<b>-47,450.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649.03</b>	<b>324.51</b>	<b>-46,477.15</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,111.39	4,541.03	0.00	0.00	0.00	0.00	7,652.42	SCH-FERG-FLOR
PAY	-27,098.84	-4,541.03	0.00	0.00	316.40	158.20	-31,165.27	
<b>TOT</b>	<b>-23,987.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.40</b>	<b>158.20</b>	<b>-23,512.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,830.90	0.00	0.00	0.00	0.00	1,830.90	SCH-FERG-FLOR
PAY	-11,986.31	-1,830.90	0.00	0.00	138.17	69.08	-13,609.96	
<b>TOT</b>	<b>-11,986.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.17</b>	<b>69.08</b>	<b>-11,779.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	250.85	0.00	0.00	0.00	0.00	250.85	SCH-FERG-FLOR
PAY	-1,410.45	-250.85	0.00	0.00	16.61	8.30	-1,636.39	
<b>TOT</b>	<b>-1,410.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,385.54</b>	
<hr/>								
ADJ	3,111.39	6,622.78	0.00	0.00	0.00	0.00	9,734.17	<b>AUTH TOTAL</b>
PAY	-40,495.60	-6,622.78	0.00	0.00	471.18	235.58	-46,411.62	
<b>TOT</b>	<b>-37,384.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471.18</b>	<b>235.58</b>	<b>-36,677.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27	SCH-MERAMEC VALLEY
PAY	42.27	0.00	0.00	0.00	-0.42	-0.21	41.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
ADJ	-42.27	0.29	0.00	0.00	0.00	0.00	-41.98	<b>AUTH TOTAL</b>
PAY	40.63	-0.29	0.00	0.00	-0.40	-0.20	39.74	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-2.24</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.57	601.82	0.00	0.00	0.00	0.00	415.25	SCH-HANCOCK
PAY	-3,311.42	-601.82	0.00	0.00	39.13	19.57	-3,854.54	
<b>TOT</b>	<b>-3,497.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.13</b>	<b>19.57</b>	<b>-3,439.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,074.02	0.00	0.00	0.00	0.00	1,074.02	SCH-HANCOCK
PAY	-5,081.73	-1,074.02	0.00	0.00	61.56	30.78	-6,063.41	
<b>TOT</b>	<b>-5,081.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.56</b>	<b>30.78</b>	<b>-4,989.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	SCH-HANCOCK
PAY	-87.54	-15.57	0.00	0.00	1.04	0.52	-101.55	
<b>TOT</b>	<b>-87.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-85.98</b>	
<hr/>								
ADJ	-186.57	1,691.41	0.00	0.00	0.00	0.00	1,504.84	<b>AUTH TOTAL</b>
PAY	-8,480.69	-1,691.41	0.00	0.00	101.73	50.87	-10,019.50	
<b>TOT</b>	<b>-8,667.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.73</b>	<b>50.87</b>	<b>-8,514.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.03	1,021.67	0.00	0.00	0.00	0.00	1,609.70	SCH-JENNINGS
PAY	-5,630.08	-1,021.67	0.00	0.00	66.52	33.26	-6,551.97	
<b>TOT</b>	<b>-5,042.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.52</b>	<b>33.26</b>	<b>-4,942.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,178.90	0.00	0.00	0.00	0.00	1,178.90	SCH-JENNINGS
PAY	-6,375.66	-1,178.90	0.00	0.00	75.55	37.77	-7,441.24	
<b>TOT</b>	<b>-6,375.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.55</b>	<b>37.77</b>	<b>-6,262.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	SCH-JENNINGS
PAY	-68.53	-12.19	0.00	0.00	0.81	0.40	-79.51	
<b>TOT</b>	<b>-68.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.32</b>	
<hr/>								
ADJ	588.03	2,212.76	0.00	0.00	0.00	0.00	2,800.79	<b>AUTH TOTAL</b>
PAY	-12,074.27	-2,212.76	0.00	0.00	142.88	71.43	-14,072.72	
<b>TOT</b>	<b>-11,486.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.88</b>	<b>71.43</b>	<b>-11,271.93</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,296.64	1,579.51	0.00	0.00	0.00	0.00	2,876.15	SCH-KIRKWOOD
PAY	-9,155.30	-1,579.51	0.00	0.00	107.35	53.68	-10,573.78	
TOT	-7,858.66	0.00	0.00	0.00	107.35	53.68	-7,697.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,985.40	0.00	0.00	0.00	0.00	1,985.40	SCH-KIRKWOOD
PAY	-11,072.52	-1,985.40	0.00	0.00	130.58	65.29	-12,862.05	
TOT	-11,072.52	0.00	0.00	0.00	130.58	65.29	-10,876.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	SCH-KIRKWOOD
PAY	-279.37	-49.69	0.00	0.00	3.29	1.65	-324.12	
TOT	-279.37	0.00	0.00	0.00	3.29	1.65	-274.43	
<hr/>								
ADJ	1,296.64	3,614.60	0.00	0.00	0.00	0.00	4,911.24	AUTH TOTAL
PAY	-20,507.19	-3,614.60	0.00	0.00	241.22	120.62	-23,759.95	
TOT	-19,210.55	0.00	0.00	0.00	241.22	120.62	-18,848.71	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.78	983.64	0.00	0.00	0.00	0.00	1,392.42	SCH-LADUE
PAY	-6,520.73	-983.64	0.00	0.00	75.05	37.52	-7,391.80	
TOT	-6,111.95	0.00	0.00	0.00	75.05	37.52	-5,999.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,440.34	317.35	0.00	0.00	0.00	0.00	-3,122.99	SCH-LADUE
PAY	-2,607.86	-317.35	0.00	0.00	29.25	14.63	-2,881.33	
TOT	-6,048.20	0.00	0.00	0.00	29.25	14.63	-6,004.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	SCH-LADUE
PAY	-238.70	-42.45	0.00	0.00	2.81	1.40	-276.94	
TOT	-238.70	0.00	0.00	0.00	2.81	1.40	-234.49	
<hr/>								
ADJ	-3,031.56	1,343.44	0.00	0.00	0.00	0.00	-1,688.12	AUTH TOTAL
PAY	-9,367.29	-1,343.44	0.00	0.00	107.11	53.55	-10,550.07	
TOT	-12,398.85	0.00	0.00	0.00	107.11	53.55	-12,238.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,773.39	546.41	0.00	0.00	0.00	0.00	3,319.80	SCH-MAPLEWOOD
PAY	-5,572.63	-546.41	0.00	0.00	61.19	30.59	-6,027.26	
<b>TOT</b>	<b>-2,799.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.19</b>	<b>30.59</b>	<b>-2,707.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.03	0.00	0.00	0.00	0.00	351.03	SCH-MAPLEWOOD
PAY	-2,689.81	-351.03	0.00	0.00	30.41	15.21	-2,995.22	
<b>TOT</b>	<b>-2,689.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.21</b>	<b>-2,644.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	SCH-MAPLEWOOD
PAY	-198.63	-35.33	0.00	0.00	2.34	1.17	-230.45	
<b>TOT</b>	<b>-198.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-195.12</b>	
<hr/>								
ADJ	2,773.39	932.77	0.00	0.00	0.00	0.00	3,706.16	<b>AUTH TOTAL</b>
PAY	-8,461.07	-932.77	0.00	0.00	93.94	46.97	-9,252.93	
<b>TOT</b>	<b>-5,687.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.94</b>	<b>46.97</b>	<b>-5,546.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,595.83	3,818.80	0.00	0.00	0.00	0.00	7,414.63	SCH-MEHLVILLE
PAY	-22,225.06	-3,818.80	0.00	0.00	260.44	130.22	-25,653.20	
<b>TOT</b>	<b>-18,629.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.44</b>	<b>130.22</b>	<b>-18,238.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,865.91	0.00	0.00	0.00	0.00	1,865.91	SCH-MEHLVILLE
PAY	-10,982.34	-1,865.91	0.00	0.00	128.48	64.24	-12,655.53	
<b>TOT</b>	<b>-10,982.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.48</b>	<b>64.24</b>	<b>-10,789.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	SCH-MEHLVILLE
PAY	-242.84	-43.19	0.00	0.00	2.86	1.43	-281.74	
<b>TOT</b>	<b>-242.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-238.55</b>	
<hr/>								
ADJ	3,595.83	5,727.90	0.00	0.00	0.00	0.00	9,323.73	<b>AUTH TOTAL</b>
PAY	-33,450.24	-5,727.90	0.00	0.00	391.78	195.89	-38,590.47	
<b>TOT</b>	<b>-29,854.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.78</b>	<b>195.89</b>	<b>-29,266.74</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.93	2,262.36	0.00	0.00	0.00	0.00	3,445.29	SCH-NORMANDY
PAY	-12,809.41	-2,262.36	0.00	0.00	150.71	75.36	-14,845.70	
<b>TOT</b>	<b>-11,626.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.71</b>	<b>75.36</b>	<b>-11,400.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,221.83	0.00	0.00	0.00	0.00	3,221.83	SCH-NORMANDY
PAY	-18,102.28	-3,221.83	0.00	0.00	213.24	106.62	-21,004.25	
<b>TOT</b>	<b>-18,102.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.24</b>	<b>106.62</b>	<b>-17,782.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SCH-NORMANDY
PAY	-94.03	-16.72	0.00	0.00	1.11	0.55	-109.09	
<b>TOT</b>	<b>-94.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.37</b>	
<hr/>								
ADJ	1,182.93	5,500.91	0.00	0.00	0.00	0.00	6,683.84	<b>AUTH TOTAL</b>
PAY	-31,005.72	-5,500.91	0.00	0.00	365.06	182.53	-35,959.04	
<b>TOT</b>	<b>-29,822.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.06</b>	<b>182.53</b>	<b>-29,275.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,640.58	3,257.75	0.00	0.00	0.00	0.00	5,898.33	SCH-PATTONVILLE
PAY	-18,515.31	-3,257.75	0.00	0.00	217.73	108.87	-21,446.46	
<b>TOT</b>	<b>-15,874.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.73</b>	<b>108.87</b>	<b>-15,548.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,772.61	0.00	0.00	0.00	0.00	2,772.61	SCH-PATTONVILLE
PAY	-16,917.42	-2,772.61	0.00	0.00	196.90	98.45	-19,394.68	
<b>TOT</b>	<b>-16,917.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.90</b>	<b>98.45</b>	<b>-16,622.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	199.44	0.00	0.00	0.00	0.00	199.44	SCH-PATTONVILLE
PAY	-1,121.37	-199.44	0.00	0.00	13.20	6.61	-1,301.00	
<b>TOT</b>	<b>-1,121.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>6.61</b>	<b>-1,101.56</b>	
<hr/>								
ADJ	2,640.58	6,229.80	0.00	0.00	0.00	0.00	8,870.38	<b>AUTH TOTAL</b>
PAY	-36,554.10	-6,229.80	0.00	0.00	427.83	213.93	-42,142.14	
<b>TOT</b>	<b>-33,913.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.83</b>	<b>213.93</b>	<b>-33,271.76</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	562.72	2,380.16	0.00	0.00	0.00	0.00	2,942.88	SCH-RITENOUR
PAY	-13,969.31	-2,380.16	0.00	0.00	163.49	81.75	-16,104.23	
<b>TOT</b>	<b>-13,406.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.49</b>	<b>81.75</b>	<b>-13,161.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,776.69	0.00	0.00	0.00	0.00	4,776.69	SCH-RITENOUR
PAY	-26,651.97	-4,776.69	0.00	0.00	314.29	157.14	-30,957.23	
<b>TOT</b>	<b>-26,651.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.29</b>	<b>157.14</b>	<b>-26,180.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	SCH-RITENOUR
PAY	-232.80	-41.40	0.00	0.00	2.74	1.37	-270.09	
<b>TOT</b>	<b>-232.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-228.69</b>	
<hr/>								
ADJ	562.72	7,198.25	0.00	0.00	0.00	0.00	7,760.97	<b>AUTH TOTAL</b>
PAY	-40,854.08	-7,198.25	0.00	0.00	480.52	240.26	-47,331.55	
<b>TOT</b>	<b>-40,291.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.52</b>	<b>240.26</b>	<b>-39,570.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,613.53	2,470.05	0.00	0.00	0.00	0.00	4,083.58	SCH-RIVERVIEW GRNS
PAY	-14,920.11	-2,470.05	0.00	0.00	173.90	86.95	-17,129.31	
<b>TOT</b>	<b>-13,306.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.90</b>	<b>86.95</b>	<b>-13,045.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,864.07	0.00	0.00	0.00	0.00	1,864.07	SCH-RIVERVIEW GRNS
PAY	-10,732.91	-1,864.07	0.00	0.00	125.97	62.98	-12,408.03	
<b>TOT</b>	<b>-10,732.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.97</b>	<b>62.98</b>	<b>-10,543.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-RIVERVIEW GRNS
PAY	-23.96	-4.26	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.54</b>	
<hr/>								
ADJ	1,613.53	4,338.38	0.00	0.00	0.00	0.00	5,951.91	<b>AUTH TOTAL</b>
PAY	-25,676.98	-4,338.38	0.00	0.00	300.15	150.07	-29,565.14	
<b>TOT</b>	<b>-24,063.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.15</b>	<b>150.07</b>	<b>-23,613.23</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,382.46	1,804.14	0.00	0.00	0.00	0.00	3,186.60	SCH-UNIVERSITY CTY
PAY	-11,805.06	-1,804.14	0.00	0.00	136.09	68.05	-13,405.06	
<b>TOT</b>	<b>-10,422.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.09</b>	<b>68.05</b>	<b>-10,218.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,287.47	0.00	0.00	0.00	0.00	3,287.47	SCH-UNIVERSITY CTY
PAY	-18,535.59	-3,287.47	0.00	0.00	218.23	109.12	-21,495.71	
<b>TOT</b>	<b>-18,535.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.23</b>	<b>109.12</b>	<b>-18,208.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	SCH-UNIVERSITY CTY
PAY	-103.23	-18.36	0.00	0.00	1.21	0.61	-119.77	
<b>TOT</b>	<b>-103.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-101.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-UNIVERSITY CTY
PAY	-77.47	-6.46	0.00	0.00	0.83	0.42	-82.68	
<b>TOT</b>	<b>-77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-76.22</b>	
ADJ	1,382.46	5,116.43	0.00	0.00	0.00	0.00	6,498.89	<b>AUTH TOTAL</b>
PAY	-30,521.35	-5,116.43	0.00	0.00	356.36	178.20	-35,103.22	
<b>TOT</b>	<b>-29,138.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.36</b>	<b>178.20</b>	<b>-28,604.33</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.59	143.41	0.00	0.00	0.00	0.00	414.00	SCH-VALLEY PARK
PAY	-1,060.10	-143.41	0.00	0.00	12.03	6.02	-1,185.46	
<b>TOT</b>	<b>-789.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-771.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.64	0.00	0.00	0.00	0.00	233.64	SCH-VALLEY PARK
PAY	-1,297.98	-233.64	0.00	0.00	15.32	7.66	-1,508.64	
<b>TOT</b>	<b>-1,297.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.66</b>	<b>-1,275.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	SCH-VALLEY PARK
PAY	-117.60	-20.92	0.00	0.00	1.39	0.69	-136.44	
<b>TOT</b>	<b>-117.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-115.52</b>	
ADJ	270.59	397.97	0.00	0.00	0.00	0.00	668.56	<b>AUTH TOTAL</b>
PAY	-2,475.68	-397.97	0.00	0.00	28.74	14.37	-2,830.54	
<b>TOT</b>	<b>-2,205.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.74</b>	<b>14.37</b>	<b>-2,161.98</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,092.32	1,468.22	0.00	0.00	0.00	0.00	3,560.54	SCH-WEBSTER GROVES
PAY	-9,461.15	-1,468.22	0.00	0.00	109.29	54.65	-10,765.43	
<b>TOT</b>	<b>-7,368.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.29</b>	<b>54.65</b>	<b>-7,204.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	882.04	0.00	0.00	0.00	0.00	882.04	SCH-WEBSTER GROVES
PAY	-4,396.75	-882.04	0.00	0.00	52.79	26.39	-5,199.61	
<b>TOT</b>	<b>-4,396.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.79</b>	<b>26.39</b>	<b>-4,317.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	36.45	0.00	0.00	0.00	0.00	36.45	SCH-WEBSTER GROVES
PAY	-204.94	-36.45	0.00	0.00	2.41	1.20	-237.78	
<b>TOT</b>	<b>-204.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-201.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SCH-WEBSTER GROVES
PAY	-45.08	-4.51	0.00	0.00	0.50	0.25	-48.84	
<b>TOT</b>	<b>-45.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-44.33</b>	
ADJ	2,092.32	2,391.22	0.00	0.00	0.00	0.00	4,483.54	<b>AUTH TOTAL</b>
PAY	-14,107.92	-2,391.22	0.00	0.00	164.99	82.49	-16,251.66	
<b>TOT</b>	<b>-12,015.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.99</b>	<b>82.49</b>	<b>-11,768.12</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,258.82	1,714.52	0.00	0.00	0.00	0.00	4,973.34	SCH-LINDBERGH
PAY	-11,320.36	-1,714.52	0.00	0.00	130.35	65.17	-12,839.36	
<b>TOT</b>	<b>-8,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.35</b>	<b>65.17</b>	<b>-7,866.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,273.56	0.00	0.00	0.00	0.00	3,273.56	SCH-LINDBERGH
PAY	-18,176.59	-3,273.56	0.00	0.00	214.51	107.25	-21,128.39	
<b>TOT</b>	<b>-18,176.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.51</b>	<b>107.25</b>	<b>-17,854.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.18	0.00	0.00	0.00	0.00	53.18	SCH-LINDBERGH
PAY	-299.03	-53.18	0.00	0.00	3.52	1.77	-346.92	
<b>TOT</b>	<b>-299.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-293.74</b>	
ADJ	3,258.82	5,041.26	0.00	0.00	0.00	0.00	8,300.08	<b>AUTH TOTAL</b>
PAY	-29,795.98	-5,041.26	0.00	0.00	348.38	174.19	-34,314.67	
<b>TOT</b>	<b>-26,537.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.38</b>	<b>174.19</b>	<b>-26,014.59</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,297.25	12,274.08	0.00	0.00	0.00	0.00	24,571.33	SCH-HAZELWOOD
PAY	-70,789.83	-12,274.08	0.00	0.00	830.64	415.32	-81,817.95	
<b>TOT</b>	<b>-58,492.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.64</b>	<b>415.32</b>	<b>-57,246.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,816.92	0.00	0.00	0.00	0.00	4,816.92	SCH-HAZELWOOD
PAY	-28,274.22	-4,816.92	0.00	0.00	330.91	165.45	-32,594.78	
<b>TOT</b>	<b>-28,274.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.91</b>	<b>165.45</b>	<b>-27,777.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	163.37	0.00	0.00	0.00	0.00	163.37	SCH-HAZELWOOD
PAY	-918.58	-163.37	0.00	0.00	10.82	5.41	-1,065.72	
<b>TOT</b>	<b>-918.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.41</b>	<b>-902.35</b>	
<hr/>								
ADJ	12,297.25	17,254.37	0.00	0.00	0.00	0.00	29,551.62	<b>AUTH TOTAL</b>
PAY	-99,982.63	-17,254.37	0.00	0.00	1,172.37	586.18	-115,478.45	
<b>TOT</b>	<b>-87,685.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.37</b>	<b>586.18</b>	<b>-85,926.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.79	604.83	0.00	0.00	0.00	0.00	1,048.62	METRO SEWER DIST
PAY	-3,570.88	-604.83	0.00	0.00	41.76	20.87	-4,113.08	
<b>TOT</b>	<b>-3,127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>	<b>20.87</b>	<b>-3,064.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.35	727.02	0.00	0.00	0.00	0.00	626.67	METRO SEWER DIST
PAY	-4,147.66	-727.02	0.00	0.00	48.75	24.38	-4,801.55	
<b>TOT</b>	<b>-4,248.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>24.38</b>	<b>-4,174.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	METRO SEWER DIST
PAY	-92.56	-16.46	0.00	0.00	1.09	0.54	-107.39	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST
PAY	-2.17	-0.19	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.14</b>	
<hr/>								
ADJ	343.44	1,348.50	0.00	0.00	0.00	0.00	1,691.94	<b>AUTH TOTAL</b>
PAY	-7,813.27	-1,348.50	0.00	0.00	91.62	45.80	-9,024.35	
<b>TOT</b>	<b>-7,469.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.62</b>	<b>45.80</b>	<b>-7,332.41</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	463.98	346.89	0.00	0.00	0.00	0.00	810.87	MSD EXTENSION
PAY	-2,115.07	-346.89	0.00	0.00	24.62	12.31	-2,425.03	
<b>TOT</b>	<b>-1,651.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.31</b>	<b>-1,614.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.32	0.00	0.00	0.00	0.00	331.32	MSD EXTENSION
PAY	-1,798.49	-331.32	0.00	0.00	21.29	10.65	-2,097.87	
<b>TOT</b>	<b>-1,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.65</b>	<b>-1,766.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	MSD EXTENSION
PAY	-14.85	-2.64	0.00	0.00	0.18	0.08	-17.23	
<b>TOT</b>	<b>-14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.59</b>	
<hr/>								
ADJ	463.98	680.85	0.00	0.00	0.00	0.00	1,144.83	<b>AUTH TOTAL</b>
PAY	-3,928.41	-680.85	0.00	0.00	46.09	23.04	-4,540.13	
<b>TOT</b>	<b>-3,464.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>23.04</b>	<b>-3,395.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.22	1.62	0.00	0.00	0.00	0.00	67.84	METRO SEWER DIST LE
PAY	-22.62	-1.62	0.00	0.00	0.25	0.12	-23.87	
<b>TOT</b>	<b>43.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>43.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	METRO SEWER DIST LE
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
<hr/>								
ADJ	66.22	1.81	0.00	0.00	0.00	0.00	68.03	<b>AUTH TOTAL</b>
PAY	-23.66	-1.81	0.00	0.00	0.26	0.13	-25.08	
<b>TOT</b>	<b>42.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>42.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.68	110.05	0.00	0.00	0.00	0.00	173.73	SEWR-MALINE CR
PAY	-651.33	-110.05	0.00	0.00	7.61	3.81	-749.96	
<b>TOT</b>	<b>-587.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-576.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.27	0.00	0.00	0.00	0.00	63.27	SEWR-MALINE CR
PAY	-345.52	-63.27	0.00	0.00	4.09	2.05	-402.65	
<b>TOT</b>	<b>-345.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-339.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-MALINE CR
PAY	-5.00	-0.89	0.00	0.00	0.06	0.03	-5.80	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.91</b>	
<hr/>								
ADJ	63.68	174.21	0.00	0.00	0.00	0.00	237.89	<b>AUTH TOTAL</b>
PAY	-1,001.85	-174.21	0.00	0.00	11.76	5.89	-1,158.41	
<b>TOT</b>	<b>-938.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.89</b>	<b>-920.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.03	57.98	0.00	0.00	0.00	0.00	78.01	SEWR-GRAVOIS CR.
PAY	-332.27	-57.98	0.00	0.00	3.90	1.95	-384.40	
<b>TOT</b>	<b>-312.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-306.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.12	0.00	0.00	0.00	0.00	81.12	SEWR-GRAVOIS CR.
PAY	-452.71	-81.12	0.00	0.00	5.34	2.67	-525.82	
<b>TOT</b>	<b>-452.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-444.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-GRAVOIS CR.
PAY	-11.29	-2.01	0.00	0.00	0.13	0.07	-13.10	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.09</b>	
<hr/>								
ADJ	20.03	141.11	0.00	0.00	0.00	0.00	161.14	<b>AUTH TOTAL</b>
PAY	-796.27	-141.11	0.00	0.00	9.37	4.69	-923.32	
<b>TOT</b>	<b>-776.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.69</b>	<b>-762.18</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.63	48.53	0.00	0.00	0.00	0.00	75.16	SEWR-U.CTY STORM
PAY	-313.18	-48.53	0.00	0.00	3.62	1.81	-356.28	
<b>TOT</b>	<b>-286.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-281.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	SEWR-U.CTY STORM
PAY	-249.82	-44.13	0.00	0.00	2.94	1.47	-289.54	
<b>TOT</b>	<b>-249.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-245.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-U.CTY STORM
PAY	-11.74	-2.09	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-11.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-U.CTY STORM
PAY	-1.23	-0.10	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
ADJ	26.63	94.85	0.00	0.00	0.00	0.00	121.48	<b>AUTH TOTAL</b>
PAY	-575.97	-94.85	0.00	0.00	6.71	3.36	-660.75	
<b>TOT</b>	<b>-549.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.36</b>	<b>-539.27</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.15	186.49	0.00	0.00	0.00	0.00	283.64	SEWR-COLD WATER
PAY	-1,074.20	-186.49	0.00	0.00	12.60	6.30	-1,241.79	
<b>TOT</b>	<b>-977.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-958.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.25	0.00	0.00	0.00	0.00	157.25	SEWR-COLD WATER
PAY	-948.29	-157.25	0.00	0.00	11.05	5.53	-1,088.96	
<b>TOT</b>	<b>-948.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.53</b>	<b>-931.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	SEWR-COLD WATER
PAY	-30.82	-5.48	0.00	0.00	0.36	0.18	-35.76	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-30.28</b>	
ADJ	97.15	349.22	0.00	0.00	0.00	0.00	446.37	<b>AUTH TOTAL</b>
PAY	-2,053.31	-349.22	0.00	0.00	24.01	12.01	-2,366.51	
<b>TOT</b>	<b>-1,956.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.01</b>	<b>-1,920.14</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	3.32	0.00	0.00	0.00	0.00	7.59	SEWR-SUGAR CREEK
PAY	-18.49	-3.32	0.00	0.00	0.21	0.11	-21.49	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	SEWR-SUGAR CREEK
PAY	-94.11	-16.94	0.00	0.00	1.11	0.55	-109.39	
<b>TOT</b>	<b>-94.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-92.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SUGAR CREEK
PAY	-1.45	-0.26	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	4.27	20.52	0.00	0.00	0.00	0.00	24.79	<b>AUTH TOTAL</b>
PAY	-114.05	-20.52	0.00	0.00	1.33	0.67	-132.57	
<b>TOT</b>	<b>-109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-107.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.81	51.98	0.00	0.00	0.00	0.00	101.79	SEWR-DEER CREEK
PAY	-313.12	-51.98	0.00	0.00	3.65	1.83	-359.62	
<b>TOT</b>	<b>-263.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-257.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.90	53.83	0.00	0.00	0.00	0.00	-9.07	SEWR-DEER CREEK
PAY	-317.21	-53.83	0.00	0.00	3.71	1.86	-365.47	
<b>TOT</b>	<b>-380.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-374.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-DEER CREEK
PAY	-17.99	-3.20	0.00	0.00	0.21	0.11	-20.87	
<b>TOT</b>	<b>-17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.70	-0.07	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-13.09	109.08	0.00	0.00	0.00	0.00	95.99	<b>AUTH TOTAL</b>
PAY	-649.02	-109.08	0.00	0.00	7.58	3.80	-746.72	
<b>TOT</b>	<b>-662.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.80</b>	<b>-650.73</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.21	6.65	0.00	0.00	0.00	0.00	29.86	SEWR-SEMINARY
PAY	-42.97	-6.65	0.00	0.00	0.50	0.24	-48.88	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-19.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	SEWR-SEMINARY
PAY	-31.17	-5.61	0.00	0.00	0.37	0.19	-36.22	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-30.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	23.21	12.48	0.00	0.00	0.00	0.00	35.69	<b>AUTH TOTAL</b>
PAY	-75.37	-12.48	0.00	0.00	0.88	0.44	-86.53	
<b>TOT</b>	<b>-52.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-50.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	875.37	428.48	0.00	0.00	0.00	0.00	1,303.85	FIRE-AFFTON
PAY	-2,512.70	-428.48	0.00	0.00	29.41	14.70	-2,897.07	
<b>TOT</b>	<b>-1,637.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.41</b>	<b>14.70</b>	<b>-1,593.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.13	0.00	0.00	0.00	0.00	509.13	FIRE-AFFTON
PAY	-2,828.43	-509.13	0.00	0.00	33.37	16.69	-3,287.50	
<b>TOT</b>	<b>-2,828.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>16.69</b>	<b>-2,778.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-AFFTON
PAY	-14.63	-2.60	0.00	0.00	0.18	0.08	-16.97	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.37</b>	
<hr/>								
ADJ	875.37	940.21	0.00	0.00	0.00	0.00	1,815.58	<b>AUTH TOTAL</b>
PAY	-5,355.76	-940.21	0.00	0.00	62.96	31.47	-6,201.54	
<b>TOT</b>	<b>-4,480.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.96</b>	<b>31.47</b>	<b>-4,385.96</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	FIRE-KINLOCH
PAY	-367.58	-64.52	0.00	0.00	4.33	2.16	-425.61	
<b>TOT</b>	<b>-367.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-361.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-KINLOCH
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<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	64.67	0.00	0.00	0.00	0.00	64.67	<b>AUTH TOTAL</b>
PAY	-367.61	-64.67	0.00	0.00	4.33	2.16	-425.79	
<b>TOT</b>	<b>-367.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-361.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.55	204.39	0.00	0.00	0.00	0.00	80.84	FIRE-LEMAY
PAY	-1,116.76	-204.39	0.00	0.00	13.21	6.60	-1,301.34	
<b>TOT</b>	<b>-1,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.60</b>	<b>-1,220.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.55	0.00	0.00	0.00	0.00	351.55	FIRE-LEMAY
PAY	-1,754.66	-351.55	0.00	0.00	21.07	10.53	-2,074.61	
<b>TOT</b>	<b>-1,754.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.07</b>	<b>10.53</b>	<b>-1,723.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-LEMAY
PAY	-25.34	-4.51	0.00	0.00	0.30	0.15	-29.40	
<b>TOT</b>	<b>-25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.89</b>	
<hr/>								
ADJ	-123.55	560.45	0.00	0.00	0.00	0.00	436.90	<b>AUTH TOTAL</b>
PAY	-2,896.76	-560.45	0.00	0.00	34.58	17.28	-3,405.35	
<b>TOT</b>	<b>-3,020.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.58</b>	<b>17.28</b>	<b>-2,968.45</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.99	738.65	0.00	0.00	0.00	0.00	1,299.64	FIRE-METRO NORTH
PAY	-4,419.84	-738.65	0.00	0.00	51.59	25.79	-5,081.11	
<b>TOT</b>	<b>-3,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.59</b>	<b>25.79</b>	<b>-3,781.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.69	0.00	0.00	0.00	0.00	567.69	FIRE-METRO NORTH
PAY	-3,291.12	-567.69	0.00	0.00	38.59	19.30	-3,800.92	
<b>TOT</b>	<b>-3,291.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.59</b>	<b>19.30</b>	<b>-3,233.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-2.26	-0.40	0.00	0.00	0.02	0.01	-2.63	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
ADJ	560.99	1,306.74	0.00	0.00	0.00	0.00	1,867.73	<b>AUTH TOTAL</b>
PAY	-7,713.22	-1,306.74	0.00	0.00	90.20	45.10	-8,884.66	
<b>TOT</b>	<b>-7,152.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.20</b>	<b>45.10</b>	<b>-7,016.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.01	882.19	0.00	0.00	0.00	0.00	1,311.20	FIRE-NORTH COUNTY F
PAY	-5,236.96	-882.19	0.00	0.00	61.19	30.59	-6,027.37	
<b>TOT</b>	<b>-4,807.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.19</b>	<b>30.59</b>	<b>-4,716.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	620.42	0.00	0.00	0.00	0.00	620.42	FIRE-NORTH COUNTY F
PAY	-3,371.43	-620.42	0.00	0.00	39.91	19.96	-3,931.98	
<b>TOT</b>	<b>-3,371.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.91</b>	<b>19.96</b>	<b>-3,311.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-NORTH COUNTY F
PAY	-7.65	-1.36	0.00	0.00	0.09	0.05	-8.87	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.51</b>	
<hr/>								
ADJ	429.01	1,503.97	0.00	0.00	0.00	0.00	1,932.98	<b>AUTH TOTAL</b>
PAY	-8,616.04	-1,503.97	0.00	0.00	101.19	50.60	-9,968.22	
<b>TOT</b>	<b>-8,187.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.19</b>	<b>50.60</b>	<b>-8,035.24</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	183.10	788.59	0.00	0.00	0.00	0.00	971.69	FIRE-NORTHEAST AMBU
PAY	-4,254.04	-788.59	0.00	0.00	50.43	25.21	-4,966.99	
<b>TOT</b>	<b>-4,070.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.43</b>	<b>25.21</b>	<b>-3,995.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,235.56	0.00	0.00	0.00	0.00	1,235.56	FIRE-NORTHEAST AMBU
PAY	-6,557.69	-1,235.56	0.00	0.00	77.94	38.97	-7,676.34	
<b>TOT</b>	<b>-6,557.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.94</b>	<b>38.97</b>	<b>-6,440.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-NORTHEAST AMBU
PAY	-3.32	-0.59	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.26</b>	
<hr/>								
ADJ	183.10	2,024.74	0.00	0.00	0.00	0.00	2,207.84	<b>AUTH TOTAL</b>
PAY	-10,815.05	-2,024.74	0.00	0.00	128.41	64.20	-12,647.18	
<b>TOT</b>	<b>-10,631.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.41</b>	<b>64.20</b>	<b>-10,439.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	640.54	1,762.71	0.00	0.00	0.00	0.00	2,403.25	FIRE-FLORISSANT V
PAY	-10,218.37	-1,762.71	0.00	0.00	119.81	59.90	-11,801.37	
<b>TOT</b>	<b>-9,577.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.81</b>	<b>59.90</b>	<b>-9,398.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	448.21	0.00	0.00	0.00	0.00	448.21	FIRE-FLORISSANT V
PAY	-2,486.68	-448.21	0.00	0.00	29.35	14.67	-2,890.87	
<b>TOT</b>	<b>-2,486.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.67</b>	<b>-2,442.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-FLORISSANT V
PAY	-18.96	-3.37	0.00	0.00	0.22	0.11	-22.00	
<b>TOT</b>	<b>-18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.63</b>	
<hr/>								
ADJ	640.54	2,214.29	0.00	0.00	0.00	0.00	2,854.83	<b>AUTH TOTAL</b>
PAY	-12,724.01	-2,214.29	0.00	0.00	149.38	74.68	-14,714.24	
<b>TOT</b>	<b>-12,083.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.38</b>	<b>74.68</b>	<b>-11,859.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.12	0.00	0.00	0.00	0.00	86.12	FIRE-ROBERTSON
PAY	-478.46	-86.12	0.00	0.00	5.64	2.82	-556.12	
<b>TOT</b>	<b>-478.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.82</b>	<b>-470.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.31	0.00	0.00	0.00	0.00	90.31	FIRE-ROBERTSON
PAY	-501.78	-90.31	0.00	0.00	5.92	2.96	-583.21	
<b>TOT</b>	<b>-501.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-492.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	FIRE-ROBERTSON
PAY	-42.78	-7.61	0.00	0.00	0.51	0.25	-49.63	
<b>TOT</b>	<b>-42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.02</b>	
<hr/>								
ADJ	0.00	184.04	0.00	0.00	0.00	0.00	184.04	<b>AUTH TOTAL</b>
PAY	-1,023.02	-184.04	0.00	0.00	12.07	6.03	-1,188.96	
<b>TOT</b>	<b>-1,023.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-1,004.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.45	325.94	0.00	0.00	0.00	0.00	697.39	FIRE-MID COUNTY
PAY	-1,895.11	-325.94	0.00	0.00	22.21	11.11	-2,187.73	
<b>TOT</b>	<b>-1,523.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.11</b>	<b>-1,490.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.35	0.00	0.00	0.00	0.00	262.35	FIRE-MID COUNTY
PAY	-1,485.21	-262.35	0.00	0.00	17.47	8.74	-1,721.35	
<b>TOT</b>	<b>-1,485.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-1,459.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-MID COUNTY
PAY	-52.51	-9.34	0.00	0.00	0.62	0.31	-60.92	
<b>TOT</b>	<b>-52.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.58</b>	
<hr/>								
ADJ	371.45	597.63	0.00	0.00	0.00	0.00	969.08	<b>AUTH TOTAL</b>
PAY	-3,432.83	-597.63	0.00	0.00	40.30	20.16	-3,970.00	
<b>TOT</b>	<b>-3,061.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.30</b>	<b>20.16</b>	<b>-3,000.92</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	7,198.48	570.87	0.00	0.00	0.00	0.00	7,769.35	FIRE-PATTONVILLE
PAY	-3,329.65	-570.87	0.00	0.00	39.01	19.50	-3,842.01	
<b>TOT</b>	<b>3,868.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.01</b>	<b>19.50</b>	<b>3,927.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.08	0.00	0.00	0.00	0.00	148.08	FIRE-PATTONVILLE
PAY	-1,274.05	-148.08	0.00	0.00	14.22	7.11	-1,400.80	
<b>TOT</b>	<b>-1,274.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.22</b>	<b>7.11</b>	<b>-1,252.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	FIRE-PATTONVILLE
PAY	-107.55	-19.13	0.00	0.00	1.27	0.64	-124.77	
<b>TOT</b>	<b>-107.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-105.64</b>	
<hr/>								
ADJ	7,198.48	738.08	0.00	0.00	0.00	0.00	7,936.56	<b>AUTH TOTAL</b>
PAY	-4,711.25	-738.08	0.00	0.00	54.50	27.25	-5,367.58	
<b>TOT</b>	<b>2,487.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.50</b>	<b>27.25</b>	<b>2,568.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.75	424.15	0.00	0.00	0.00	0.00	617.90	FIRE-MARYLAND HTS
PAY	-2,635.27	-424.15	0.00	0.00	30.59	15.30	-3,013.53	
<b>TOT</b>	<b>-2,441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.30</b>	<b>-2,395.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.75	0.00	0.00	0.00	0.00	73.75	FIRE-MARYLAND HTS
PAY	-409.74	-73.75	0.00	0.00	4.84	2.42	-476.23	
<b>TOT</b>	<b>-409.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-402.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	FIRE-MARYLAND HTS
PAY	-73.40	-13.05	0.00	0.00	0.86	0.44	-85.15	
<b>TOT</b>	<b>-73.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-72.10</b>	
<hr/>								
ADJ	193.75	510.95	0.00	0.00	0.00	0.00	704.70	<b>AUTH TOTAL</b>
PAY	-3,118.41	-510.95	0.00	0.00	36.29	18.16	-3,574.91	
<b>TOT</b>	<b>-2,924.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.29</b>	<b>18.16</b>	<b>-2,870.21</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	268.63	1,224.21	0.00	0.00	0.00	0.00	1,492.84	FIRE-COMMUNITY
PAY	-7,158.37	-1,224.21	0.00	0.00	83.82	41.91	-8,256.85	
<b>TOT</b>	<b>-6,889.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.82</b>	<b>41.91</b>	<b>-6,764.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,640.58	0.00	0.00	0.00	0.00	2,640.58	FIRE-COMMUNITY
PAY	-14,718.02	-2,640.58	0.00	0.00	173.59	86.79	-17,098.22	
<b>TOT</b>	<b>-14,718.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.59</b>	<b>86.79</b>	<b>-14,457.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-COMMUNITY
PAY	-35.18	-6.26	0.00	0.00	0.41	0.21	-40.82	
<b>TOT</b>	<b>-35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.56</b>	
<hr/>								
ADJ	268.63	3,871.05	0.00	0.00	0.00	0.00	4,139.68	<b>AUTH TOTAL</b>
PAY	-21,911.57	-3,871.05	0.00	0.00	257.82	128.91	-25,395.89	
<b>TOT</b>	<b>-21,642.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.82</b>	<b>128.91</b>	<b>-21,256.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	806.81	238.05	0.00	0.00	0.00	0.00	1,044.86	FIRE-SPANISH LAKE
PAY	-1,391.54	-238.05	0.00	0.00	16.30	8.15	-1,605.14	
<b>TOT</b>	<b>-584.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.30</b>	<b>8.15</b>	<b>-560.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.77	0.00	0.00	0.00	0.00	231.77	FIRE-SPANISH LAKE
PAY	-1,602.33	-231.77	0.00	0.00	18.34	9.17	-1,806.59	
<b>TOT</b>	<b>-1,602.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.34</b>	<b>9.17</b>	<b>-1,574.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-SPANISH LAKE
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.47</b>	
<hr/>								
ADJ	806.81	470.27	0.00	0.00	0.00	0.00	1,277.08	<b>AUTH TOTAL</b>
PAY	-2,996.38	-470.27	0.00	0.00	34.67	17.33	-3,414.65	
<b>TOT</b>	<b>-2,189.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.33</b>	<b>-2,137.57</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,729.18	2,232.50	0.00	0.00	0.00	0.00	3,961.68	FIRE-BLACK JACK
PAY	-12,424.04	-2,232.50	0.00	0.00	146.57	73.28	-14,436.69	
<b>TOT</b>	<b>-10,694.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.57</b>	<b>73.28</b>	<b>-10,475.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	863.65	0.00	0.00	0.00	0.00	863.65	FIRE-BLACK JACK
PAY	-5,011.95	-863.65	0.00	0.00	58.76	29.38	-5,787.46	
<b>TOT</b>	<b>-5,011.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.76</b>	<b>29.38</b>	<b>-4,923.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-BLACK JACK
PAY	-12.68	-2.25	0.00	0.00	0.15	0.07	-14.71	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.46</b>	
<hr/>								
ADJ	1,729.18	3,098.40	0.00	0.00	0.00	0.00	4,827.58	<b>AUTH TOTAL</b>
PAY	-17,448.67	-3,098.40	0.00	0.00	205.48	102.73	-20,238.86	
<b>TOT</b>	<b>-15,719.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.48</b>	<b>102.73</b>	<b>-15,411.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,290.25	1,098.05	0.00	0.00	0.00	0.00	2,388.30	FIRE-MEHLVILLE
PAY	-6,376.01	-1,098.05	0.00	0.00	74.74	37.37	-7,361.95	
<b>TOT</b>	<b>-5,085.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.74</b>	<b>37.37</b>	<b>-4,973.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.28	0.00	0.00	0.00	0.00	483.28	FIRE-MEHLVILLE
PAY	-2,814.74	-483.28	0.00	0.00	32.98	16.49	-3,248.55	
<b>TOT</b>	<b>-2,814.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.98</b>	<b>16.49</b>	<b>-2,765.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	FIRE-MEHLVILLE
PAY	-88.84	-15.80	0.00	0.00	1.05	0.52	-103.07	
<b>TOT</b>	<b>-88.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-87.27</b>	
<hr/>								
ADJ	1,290.25	1,597.13	0.00	0.00	0.00	0.00	2,887.38	<b>AUTH TOTAL</b>
PAY	-9,279.59	-1,597.13	0.00	0.00	108.77	54.38	-10,713.57	
<b>TOT</b>	<b>-7,989.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.77</b>	<b>54.38</b>	<b>-7,826.19</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	0.00	108.07	0.00	0.00	0.00	0.00	108.07	FIRE-WEST OVERLAND
PAY	-604.03	-108.07	0.00	0.00	7.12	3.56	-701.42	
<b>TOT</b>	<b>-604.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-593.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.31	0.00	0.00	0.00	0.00	254.31	FIRE-WEST OVERLAND
PAY	-1,573.08	-254.31	0.00	0.00	18.27	9.14	-1,799.98	
<b>TOT</b>	<b>-1,573.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.14</b>	<b>-1,545.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-WEST OVERLAND
PAY	-33.34	-5.93	0.00	0.00	0.39	0.20	-38.68	
<b>TOT</b>	<b>-33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-32.75</b>	
<hr/>								
ADJ	0.00	368.31	0.00	0.00	0.00	0.00	368.31	<b>AUTH TOTAL</b>
PAY	-2,210.45	-368.31	0.00	0.00	25.78	12.90	-2,540.08	
<b>TOT</b>	<b>-2,210.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.90</b>	<b>-2,171.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.56	533.05	0.00	0.00	0.00	0.00	1,035.61	FIRE-METRO WEST
PAY	-3,352.09	-533.05	0.00	0.00	38.85	19.43	-3,826.86	
<b>TOT</b>	<b>-2,849.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.85</b>	<b>19.43</b>	<b>-2,791.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.14	0.00	0.00	0.00	0.00	428.14	FIRE-METRO WEST
PAY	-1,863.27	-428.14	0.00	0.00	22.91	11.46	-2,257.04	
<b>TOT</b>	<b>-1,863.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.46</b>	<b>-1,828.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	FIRE-METRO WEST
PAY	-58.85	-10.47	0.00	0.00	0.69	0.34	-68.29	
<b>TOT</b>	<b>-58.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-57.82</b>	
<hr/>								
ADJ	502.56	971.66	0.00	0.00	0.00	0.00	1,474.22	<b>AUTH TOTAL</b>
PAY	-5,274.21	-971.66	0.00	0.00	62.45	31.23	-6,152.19	
<b>TOT</b>	<b>-4,771.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.45</b>	<b>31.23</b>	<b>-4,677.97</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,832.69	370.49	0.00	0.00	0.00	0.00	2,203.18	FIRE-MONARCH
PAY	-3,202.68	-370.49	0.00	0.00	35.73	17.86	-3,519.58	
TOT	-1,369.99	0.00	0.00	0.00	35.73	17.86	-1,316.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,308.13	0.00	0.00	0.00	0.00	1,308.13	FIRE-MONARCH
PAY	-7,494.69	-1,308.13	0.00	0.00	88.03	44.01	-8,670.78	
TOT	-7,494.69	0.00	0.00	0.00	88.03	44.01	-7,362.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	FIRE-MONARCH
PAY	-63.25	-11.25	0.00	0.00	0.74	0.38	-73.38	
TOT	-63.25	0.00	0.00	0.00	0.74	0.38	-62.13	
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ADJ	1,832.69	1,689.87	0.00	0.00	0.00	0.00	3,522.56	AUTH TOTAL
PAY	-10,760.62	-1,689.87	0.00	0.00	124.50	62.25	-12,263.74	
TOT	-8,927.93	0.00	0.00	0.00	124.50	62.25	-8,741.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.24	317.11	0.00	0.00	0.00	0.00	394.35	FIRE-CREVE COEUR
PAY	-1,713.14	-317.11	0.00	0.00	20.30	10.16	-1,999.79	
TOT	-1,635.90	0.00	0.00	0.00	20.30	10.16	-1,605.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.81	0.00	0.00	0.00	0.00	158.81	FIRE-CREVE COEUR
PAY	-892.56	-158.81	0.00	0.00	10.52	5.25	-1,035.60	
TOT	-892.56	0.00	0.00	0.00	10.52	5.25	-876.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	FIRE-CREVE COEUR
PAY	-46.63	-8.29	0.00	0.00	0.55	0.27	-54.10	
TOT	-46.63	0.00	0.00	0.00	0.55	0.27	-45.81	
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ADJ	77.24	484.21	0.00	0.00	0.00	0.00	561.45	AUTH TOTAL
PAY	-2,652.33	-484.21	0.00	0.00	31.37	15.68	-3,089.49	
TOT	-2,575.09	0.00	0.00	0.00	31.37	15.68	-2,528.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,155.95	490.46	0.00	0.00	0.00	0.00	1,646.41	FIRE-FENTON
PAY	-3,427.94	-490.46	0.00	0.00	39.18	19.59	-3,859.63	
<b>TOT</b>	<b>-2,271.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.18</b>	<b>19.59</b>	<b>-2,213.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	FIRE-FENTON
PAY	-58.77	-11.27	0.00	0.00	0.70	0.35	-68.99	
<b>TOT</b>	<b>-58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-57.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	FIRE-FENTON
PAY	-164.45	-29.25	0.00	0.00	1.93	0.97	-190.80	
<b>TOT</b>	<b>-164.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-161.55</b>	
<hr/>								
ADJ	1,155.95	530.98	0.00	0.00	0.00	0.00	1,686.93	<b>AUTH TOTAL</b>
PAY	-3,651.16	-530.98	0.00	0.00	41.81	20.91	-4,119.42	
<b>TOT</b>	<b>-2,495.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.81</b>	<b>20.91</b>	<b>-2,432.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.70	387.87	0.00	0.00	0.00	0.00	707.57	FIRE-WEST CO EMS
PAY	-2,175.36	-387.87	0.00	0.00	25.63	12.82	-2,524.78	
<b>TOT</b>	<b>-1,855.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-1,817.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.55	0.00	0.00	0.00	0.00	197.55	FIRE-WEST CO EMS
PAY	-768.14	-197.55	0.00	0.00	9.66	4.83	-951.20	
<b>TOT</b>	<b>-768.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-753.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-WEST CO EMS
PAY	-19.72	-3.51	0.00	0.00	0.24	0.12	-22.87	
<b>TOT</b>	<b>-19.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.36</b>	
<hr/>								
ADJ	319.70	588.93	0.00	0.00	0.00	0.00	908.63	<b>AUTH TOTAL</b>
PAY	-2,963.22	-588.93	0.00	0.00	35.53	17.77	-3,498.85	
<b>TOT</b>	<b>-2,643.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.53</b>	<b>17.77</b>	<b>-2,590.22</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.38	135.57	0.00	0.00	0.00	0.00	491.95	FIRE-VALLEY PARK
PAY	-851.23	-135.57	0.00	0.00	9.87	4.94	-971.99	
TOT	-494.85	0.00	0.00	0.00	9.87	4.94	-480.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	FIRE-VALLEY PARK
PAY	-491.70	-88.51	0.00	0.00	5.81	2.90	-571.50	
TOT	-491.70	0.00	0.00	0.00	5.81	2.90	-482.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	FIRE-VALLEY PARK
PAY	-23.22	-4.13	0.00	0.00	0.27	0.14	-26.94	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
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ADJ	356.38	228.21	0.00	0.00	0.00	0.00	584.59	AUTH TOTAL
PAY	-1,366.15	-228.21	0.00	0.00	15.95	7.98	-1,570.43	
TOT	-1,009.77	0.00	0.00	0.00	15.95	7.98	-985.84	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.25	86.02	0.00	0.00	0.00	0.00	243.27	FIRE-EUREKA
PAY	-731.18	-86.02	0.00	0.00	8.17	4.09	-804.94	
TOT	-573.93	0.00	0.00	0.00	8.17	4.09	-561.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.18	0.00	0.00	0.00	0.00	20.18	FIRE-EUREKA
PAY	-282.28	-20.18	0.00	0.00	3.02	1.51	-297.93	
TOT	-282.28	0.00	0.00	0.00	3.02	1.51	-277.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-EUREKA
PAY	-4.68	-0.83	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
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ADJ	157.25	107.03	0.00	0.00	0.00	0.00	264.28	AUTH TOTAL
PAY	-1,018.14	-107.03	0.00	0.00	11.25	5.62	-1,108.30	
TOT	-860.89	0.00	0.00	0.00	11.25	5.62	-844.02	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	LIGHT-CASTLE POINT
PAY	-20.74	-3.61	0.00	0.00	0.25	0.12	-23.98	
TOT	-20.74	0.00	0.00	0.00	0.25	0.12	-20.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	LIGHT-CASTLE POINT
PAY	-9.67	-1.74	0.00	0.00	0.12	0.06	-11.23	
TOT	-9.67	0.00	0.00	0.00	0.12	0.06	-9.49	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-30.41	-5.35	0.00	0.00	0.37	0.18	-35.21	
TOT	-30.41	0.00	0.00	0.00	0.37	0.18	-29.86	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-GLASGOW
PAY	-27.04	-0.47	0.00	0.00	0.27	0.14	-27.10	
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-27.04	-0.47	0.00	0.00	0.27	0.14	-27.10	
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.75	18.54	0.00	0.00	0.00	0.00	12.79	LIGHT-HANCOCK
PAY	-101.98	-18.54	0.00	0.00	1.21	0.60	-118.71	
TOT	-107.73	0.00	0.00	0.00	1.21	0.60	-105.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	LIGHT-HANCOCK
PAY	-128.46	-27.15	0.00	0.00	1.55	0.78	-153.28	
TOT	-128.46	0.00	0.00	0.00	1.55	0.78	-126.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-4.67	-0.83	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
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ADJ	-5.75	46.52	0.00	0.00	0.00	0.00	40.77	AUTH TOTAL
PAY	-235.11	-46.52	0.00	0.00	2.82	1.40	-277.41	
TOT	-240.86	0.00	0.00	0.00	2.82	1.40	-236.64	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	1.22	0.00	0.00	0.00	0.00	4.12	LIGHT-WHEATON-COOK
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-3.86	0.00	0.00	0.00	0.08	0.04	-3.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	2.90	1.25	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-6.91	-1.25	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.01	0.00	0.00	0.00	0.08	0.04	-3.89	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	159.65	0.00	0.00	0.00	0.00	159.65	CTY-UNINCORPORATED
PAY	-1,991.87	-159.65	0.00	0.00	21.53	0.00	-2,129.99	
TOT	-1,991.87	0.00	0.00	0.00	21.53	0.00	-1,970.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,299.17	12.99	0.00	-1,286.18	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,299.17	12.99	0.00	-1,286.18	
ADJ	0.00	159.65	0.00	0.00	0.00	0.00	159.65	AUTH TOTAL
PAY	-1,991.87	-159.65	0.00	-1,299.17	34.52	0.00	-3,416.17	
TOT	-1,991.87	0.00	0.00	-1,299.17	34.52	0.00	-3,256.52	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	2.20	0.00	0.00	0.00	0.00	8.52	CTY-BELLERIVE
PAY	-12.25	-2.20	0.00	0.00	0.14	0.07	-14.24	
TOT	-5.93	0.00	0.00	0.00	0.14	0.07	-5.72	
ADJ	6.32	2.20	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-12.25	-2.20	0.00	0.00	0.14	0.07	-14.24	
TOT	-5.93	0.00	0.00	0.00	0.14	0.07	-5.72	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.61	0.00	0.00	0.00	0.00	35.61	CTY-BEL NOR
PAY	-197.80	-35.61	0.00	0.00	2.34	1.17	-229.90	
TOT	-197.80	0.00	0.00	0.00	2.34	1.17	-194.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-BEL NOR
PAY	-9.27	-1.48	0.00	0.00	0.10	0.06	-10.59	
TOT	-9.27	0.00	0.00	0.00	0.10	0.06	-9.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-207.07	-37.09	0.00	-35.00	2.79	1.23	-275.14	
TOT	-207.07	0.00	0.00	-35.00	2.79	1.23	-238.05	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-BEL RIDGE
PAY	-29.69	-10.77	0.00	0.00	0.41	0.20	-39.85	
TOT	-29.69	0.00	0.00	0.00	0.41	0.20	-29.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-29.69	-10.77	0.00	-56.00	0.97	0.20	-95.29	
TOT	-29.69	0.00	0.00	-56.00	0.97	0.20	-84.52	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.86	111.50	0.00	0.00	0.00	0.00	179.36	CTY-BERKELEY
PAY	-624.08	-111.50	0.00	0.00	7.36	3.68	-724.54	
TOT	-556.22	0.00	0.00	0.00	7.36	3.68	-545.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.61	0.00	0.00	0.00	0.00	164.61	CTY-BERKELEY
PAY	-1,587.82	-164.61	0.00	0.00	17.53	8.76	-1,726.14	
TOT	-1,587.82	0.00	0.00	0.00	17.53	8.76	-1,561.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-BERKELEY
PAY	-6.44	-1.15	0.00	0.00	0.07	0.04	-7.48	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	67.86	277.26	0.00	0.00	0.00	0.00	345.12	AUTH TOTAL
PAY	-2,218.34	-277.26	0.00	-196.00	26.92	12.48	-2,652.20	
TOT	-2,150.48	0.00	0.00	-196.00	26.92	12.48	-2,307.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	0.69	0.00	0.00	0.00	0.00	-2.63	CTY-BEVERLY HILLS
PAY	-3.85	-0.69	0.00	0.00	0.05	0.02	-4.47	
TOT	-7.17	0.00	0.00	0.00	0.05	0.02	-7.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-BEVERLY HILLS
PAY	-17.83	-3.21	0.00	0.00	0.21	0.11	-20.72	
TOT	-17.83	0.00	0.00	0.00	0.21	0.11	-17.51	
ADJ	-3.32	3.90	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-21.68	-3.90	0.00	0.00	0.26	0.13	-25.19	
TOT	-25.00	0.00	0.00	0.00	0.26	0.13	-24.61	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.14	69.10	0.00	0.00	0.00	0.00	128.24	CTY-BRENTWOOD
PAY	-424.55	-69.10	0.00	0.00	4.94	2.47	-486.24	
TOT	-365.41	0.00	0.00	0.00	4.94	2.47	-358.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-BRENTWOOD
PAY	-4.74	-0.19	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
ADJ	59.14	69.29	0.00	0.00	0.00	0.00	128.43	AUTH TOTAL
PAY	-429.29	-69.29	0.00	-41.00	5.40	2.49	-531.69	
TOT	-370.15	0.00	0.00	-41.00	5.40	2.49	-403.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-BRIDGETON
PAY	-109.42	-11.49	0.00	0.00	1.20	0.61	-119.10	
<b>TOT</b>	<b>-109.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-107.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-420.00	0.00	0.00	0.00	4.20	0.00	-415.80	CTY-BRIDGETON
<b>TOT</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	<b>AUTH TOTAL</b>
PAY	-529.42	-11.49	0.00	-28.00	5.68	0.61	-562.62	
<b>TOT</b>	<b>-529.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.68</b>	<b>0.61</b>	<b>-551.13</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-CALVERTON PARK
PAY	-63.11	-11.36	0.00	0.00	0.74	0.38	-73.35	
<b>TOT</b>	<b>-63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-61.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-63.11	-11.36	0.00	-56.00	1.30	0.38	-128.79	
<b>TOT</b>	<b>-63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.30</b>	<b>0.38</b>	<b>-117.43</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-CHARLACK
PAY	-71.89	-12.94	0.00	0.00	0.85	0.42	-83.56	
<b>TOT</b>	<b>-71.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-70.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-CHARLACK
PAY	-29.41	-5.29	0.00	0.00	0.34	0.18	-34.18	
<b>TOT</b>	<b>-29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	<b>AUTH TOTAL</b>
PAY	-101.30	-18.23	0.00	-28.00	1.47	0.60	-145.46	
<b>TOT</b>	<b>-101.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.47</b>	<b>0.60</b>	<b>-127.23</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.78	34.47	0.00	0.00	0.00	0.00	-95.31	CTY-CLAYTON
PAY	18.56	-34.47	0.00	0.00	0.15	0.08	-15.68	
<b>TOT</b>	<b>-111.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-110.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.22	0.00	0.00	0.00	0.00	312.22	CTY-CLAYTON
PAY	-1,735.08	-312.22	0.00	0.00	20.47	10.24	-2,016.59	
<b>TOT</b>	<b>-1,735.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.24</b>	<b>-1,704.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-129.78	346.69	0.00	0.00	0.00	0.00	216.91	<b>AUTH TOTAL</b>
PAY	-1,716.52	-346.69	0.00	-56.00	21.18	10.32	-2,087.71	
<b>TOT</b>	<b>-1,846.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>21.18</b>	<b>10.32</b>	<b>-1,870.80</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	2.97	0.00	0.00	0.00	0.00	4.20	CTY-COUNTRY CLUB H
PAY	52.85	-2.97	0.00	0.00	-0.50	-0.25	49.13	
TOT	54.08	0.00	0.00	0.00	-0.50	-0.25	53.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COUNTRY CLUB H
PAY	-0.86	-0.15	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
<hr/>								
ADJ	1.23	3.12	0.00	4.00	0.00	0.00	8.35	AUTH TOTAL
PAY	51.99	-3.12	0.00	0.00	-0.49	-0.25	48.13	
TOT	53.22	0.00	0.00	4.00	-0.49	-0.25	56.48	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.73	330.93	0.00	0.00	0.00	0.00	675.66	CTY-FERGUSON
PAY	-2,065.99	-330.93	0.00	0.00	23.97	11.98	-2,360.97	
TOT	-1,721.26	0.00	0.00	0.00	23.97	11.98	-1,685.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.45	0.00	0.00	0.00	0.00	80.45	CTY-FERGUSON
PAY	-500.90	-80.45	0.00	0.00	5.81	2.90	-572.64	
TOT	-500.90	0.00	0.00	0.00	5.81	2.90	-492.19	
<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
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-100.00	1.13	0.00	-98.87	
ADJ	344.73	411.38	0.00	12.50	0.00	0.00	768.61	AUTH TOTAL
PAY	-2,566.89	-411.38	0.00	-224.50	32.03	14.88	-3,155.86	
TOT	-2,222.16	0.00	0.00	-212.00	32.03	14.88	-2,387.25	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.74	71.09	0.00	0.00	0.00	0.00	120.83	CTY-FLORISSANT
PAY	-415.44	-71.09	0.00	0.00	4.86	2.44	-479.23	
TOT	-365.70	0.00	0.00	0.00	4.86	2.44	-358.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-FLORISSANT
PAY	-193.93	-34.95	0.00	0.00	2.29	1.14	-225.45	
TOT	-193.93	0.00	0.00	0.00	2.29	1.14	-190.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
ADJ	49.74	106.04	0.00	0.00	0.00	0.00	155.78	AUTH TOTAL
PAY	-609.37	-106.04	0.00	-350.00	10.65	3.58	-1,051.18	
TOT	-559.63	0.00	0.00	-350.00	10.65	3.58	-895.40	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	CTY-FRONTENAC
PAY	-526.50	-52.65	0.00	0.00	5.80	2.89	-570.46	
TOT	-526.50	0.00	0.00	0.00	5.80	2.89	-517.81	
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ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	AUTH TOTAL
PAY	-526.50	-52.65	0.00	0.00	5.80	2.89	-570.46	
TOT	-526.50	0.00	0.00	0.00	5.80	2.89	-517.81	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.55	0.71	0.00	0.00	0.00	0.00	99.26	CTY-GLENDALE
PAY	-4.75	-0.71	0.00	0.00	0.06	0.02	-5.38	
TOT	93.80	0.00	0.00	0.00	0.06	0.02	93.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-GLENDALE
PAY	-21.82	-2.18	0.00	0.00	0.24	0.12	-23.64	
TOT	-21.82	0.00	0.00	0.00	0.24	0.12	-21.46	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	98.55	2.89	0.00	6.50	0.00	0.00	107.94	AUTH TOTAL
PAY	-26.57	-2.89	0.00	-6.50	0.37	0.14	-35.45	
TOT	71.98	0.00	0.00	0.00	0.37	0.14	72.49	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.69	236.18	0.00	0.00	0.00	0.00	373.87	CTY-JENNINGS
PAY	-1,378.37	-236.18	0.00	0.00	16.14	8.07	-1,590.34	
<b>TOT</b>	<b>-1,240.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,216.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.48	0.00	0.00	0.00	0.00	230.48	CTY-JENNINGS
PAY	-1,246.46	-230.48	0.00	0.00	14.76	7.38	-1,454.80	
<b>TOT</b>	<b>-1,246.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>7.38</b>	<b>-1,224.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.10	0.00	0.00	0.00	0.00	128.10	CTY-JENNINGS
PAY	-1,830.00	-128.10	0.00	0.00	19.58	0.00	-1,938.52	
<b>TOT</b>	<b>-1,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>0.00</b>	<b>-1,810.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 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	-136.50	1.37	0.00	-135.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-131.63</b>	
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ADJ	137.69	594.76	0.00	3.50	0.00	0.00	735.95	<b>AUTH TOTAL</b>
PAY	-4,454.83	-594.76	0.00	-500.50	55.49	15.45	-5,479.15	
<b>TOT</b>	<b>-4,317.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.00</b>	<b>55.49</b>	<b>15.45</b>	<b>-4,743.20</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.16	212.81	0.00	0.00	0.00	0.00	321.97	CTY-KIRKWOOD
PAY	-1,233.89	-212.81	0.00	0.00	14.47	7.23	-1,425.00	
<b>TOT</b>	<b>-1,124.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.23</b>	<b>-1,103.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.19	0.00	0.00	0.00	0.00	181.19	CTY-KIRKWOOD
PAY	-1,006.63	-181.19	0.00	0.00	11.88	5.94	-1,170.00	
<b>TOT</b>	<b>-1,006.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>5.94</b>	<b>-988.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-183.96</b>	
ADJ	109.16	394.00	0.00	18.00	0.00	0.00	521.16	<b>AUTH TOTAL</b>
PAY	-2,240.52	-394.00	0.00	-316.00	29.51	13.17	-2,907.84	
<b>TOT</b>	<b>-2,131.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>29.51</b>	<b>13.17</b>	<b>-2,386.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.51	47.83	0.00	0.00	0.00	0.00	49.34	CTY-LADUE
PAY	-265.74	-47.83	0.00	0.00	3.14	1.57	-308.86	
<b>TOT</b>	<b>-264.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-259.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.42	31.95	0.00	0.00	0.00	0.00	-831.47	CTY-LADUE
PAY	-177.49	-31.95	0.00	0.00	2.09	1.05	-206.30	
<b>TOT</b>	<b>-1,040.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-1,037.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-LADUE
PAY	-9.78	-1.74	0.00	0.00	0.12	0.06	-11.34	
<b>TOT</b>	<b>-9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-20.68</b>	
<hr/>								
ADJ	-861.91	81.52	0.00	11.00	0.00	0.00	-769.39	<b>AUTH TOTAL</b>
PAY	-453.01	-81.52	0.00	-32.00	5.67	2.68	-558.18	
<b>TOT</b>	<b>-1,314.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>5.67</b>	<b>2.68</b>	<b>-1,327.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.76	69.27	0.00	0.00	0.00	0.00	499.03	CTY-MAPLEWOOD
PAY	-808.48	-69.27	0.00	0.00	8.77	4.39	-864.59	
<b>TOT</b>	<b>-378.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-365.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-MAPLEWOOD
PAY	-186.25	-11.36	0.00	0.00	1.97	0.99	-194.65	
<b>TOT</b>	<b>-186.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-183.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-MAPLEWOOD
PAY	-80.33	-14.29	0.00	0.00	0.94	0.47	-93.21	
<b>TOT</b>	<b>-80.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-78.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-59.16</b>	
ADJ	429.76	94.92	0.00	24.00	0.00	0.00	548.68	<b>AUTH TOTAL</b>
PAY	-1,075.06	-94.92	0.00	-84.00	12.52	5.85	-1,235.61	
<b>TOT</b>	<b>-645.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>12.52</b>	<b>5.85</b>	<b>-686.93</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	-0.13	0.00	0.00	0.00	0.00	-5.69	CTY-MARLBOROUGH
PAY	-1.29	0.13	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MARLBOROUGH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-5.56	-0.12	0.00	0.00	0.00	0.00	-5.68	<b>AUTH TOTAL</b>
PAY	-1.33	0.12	0.00	0.00	0.01	0.01	-1.19	
<b>TOT</b>	<b>-6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.87</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	0.00	30.07	0.00	0.00	0.00	0.00	30.07	CTY-NORMANDY
PAY	-166.27	-30.07	0.00	0.00	1.96	0.98	-193.40	
TOT	-166.27	0.00	0.00	0.00	1.96	0.98	-163.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	CTY-NORMANDY
PAY	-112.13	-23.85	0.00	0.00	1.36	0.68	-133.94	
TOT	-112.13	0.00	0.00	0.00	1.36	0.68	-110.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	53.92	0.00	0.00	0.00	0.00	53.92	AUTH TOTAL
PAY	-278.40	-53.92	0.00	-84.00	4.16	1.66	-410.50	
TOT	-278.40	0.00	0.00	-84.00	4.16	1.66	-356.58	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.76	20.03	0.00	0.00	0.00	0.00	70.79	CTY-NORTHWOODS
PAY	-122.86	-20.03	0.00	0.00	1.43	0.71	-140.75	
TOT	-72.10	0.00	0.00	0.00	1.43	0.71	-69.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.51	0.00	0.00	0.00	0.00	120.51	CTY-NORTHWOODS
PAY	-698.84	-120.51	0.00	0.00	8.20	4.09	-807.06	
TOT	-698.84	0.00	0.00	0.00	8.20	4.09	-686.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	50.76	140.54	0.00	0.00	0.00	0.00	191.30	AUTH TOTAL
PAY	-821.70	-140.54	0.00	-175.00	11.38	4.80	-1,121.06	
TOT	-770.94	0.00	0.00	-175.00	11.38	4.80	-929.76	

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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	103.96	210.55	0.00	0.00	0.00	0.00	314.51	CTY-OLIVETTE
PAY	-1,571.79	-210.55	0.00	0.00	17.83	8.91	-1,755.60	
<b>TOT</b>	<b>-1,467.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-1,441.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.50</b>	<b>1.10</b>	<b>0.00</b>	<b>-103.40</b>	
ADJ	103.96	210.55	0.00	5.50	0.00	0.00	320.01	<b>AUTH TOTAL</b>
PAY	-1,571.79	-210.55	0.00	-110.00	18.93	8.91	-1,864.50	
<b>TOT</b>	<b>-1,467.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.50</b>	<b>18.93</b>	<b>8.91</b>	<b>-1,544.49</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	67.65	0.00	0.00	0.00	0.00	66.05	CTY-OVERLAND
PAY	-376.95	-67.65	0.00	0.00	4.45	2.22	-437.93	
<b>TOT</b>	<b>-378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-371.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	CTY-OVERLAND
PAY	-238.81	-42.81	0.00	0.00	2.82	1.40	-277.40	
<b>TOT</b>	<b>-238.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-234.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	CTY-OVERLAND
PAY	-6,736.26	-134.72	0.00	0.00	68.71	0.00	-6,802.27	
<b>TOT</b>	<b>-6,736.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.71</b>	<b>0.00</b>	<b>-6,667.55</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-1.60	245.18	0.00	0.00	0.00	0.00	243.58	<b>AUTH TOTAL</b>
PAY	-7,352.02	-245.18	0.00	-112.00	77.10	3.62	-7,628.48	
<b>TOT</b>	<b>-7,353.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>77.10</b>	<b>3.62</b>	<b>-7,384.90</b>	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PACIFIC
PAY	-7.04	-1.25	0.00	0.00	0.08	0.05	-8.16	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
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ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.04	-1.25	0.00	0.00	0.08	0.05	-8.16	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.67	11.03	0.00	0.00	0.00	0.00	-11.64	CTY-PASADENA HILLS
PAY	-61.29	-11.03	0.00	0.00	0.72	0.37	-71.23	
TOT	-83.96	0.00	0.00	0.00	0.72	0.37	-82.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-PASADENA HILLS
PAY	-165.75	-29.84	0.00	0.00	1.96	0.98	-192.65	
TOT	-165.75	0.00	0.00	0.00	1.96	0.98	-162.81	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-22.67	40.87	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-227.04	-40.87	0.00	-28.00	2.96	1.35	-291.60	
TOT	-249.71	0.00	0.00	-28.00	2.96	1.35	-273.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-PASADENA PARK
PAY	-8.56	-1.54	0.00	0.00	0.11	0.05	-9.94	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-PASADENA PARK
PAY	-61.58	-11.08	0.00	0.00	0.73	0.37	-71.56	
<b>TOT</b>	<b>-61.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-60.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	<b>AUTH TOTAL</b>
PAY	-70.14	-12.62	0.00	-38.00	1.22	0.42	-119.12	
<b>TOT</b>	<b>-70.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>1.22</b>	<b>0.42</b>	<b>-106.50</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	3.70	0.00	0.00	0.00	0.00	6.65	CTY-PINE LAWN
PAY	-20.49	-3.70	0.00	0.00	0.24	0.12	-23.83	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	CTY-PINE LAWN
PAY	-145.90	-24.56	0.00	0.00	1.71	0.85	-167.90	
<b>TOT</b>	<b>-145.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-143.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	2.95	28.26	0.00	0.00	0.00	0.00	31.21	<b>AUTH TOTAL</b>
PAY	-166.39	-28.26	0.00	-84.00	2.79	0.97	-274.89	
<b>TOT</b>	<b>-163.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.79</b>	<b>0.97</b>	<b>-243.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.60	33.95	0.00	0.00	0.00	0.00	110.55	CTY-RICHMOND HTS
PAY	-246.59	-33.95	0.00	0.00	2.81	1.40	-276.33	
TOT	-169.99	0.00	0.00	0.00	2.81	1.40	-165.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.81	0.00	0.00	0.00	0.00	25.81	CTY-RICHMOND HTS
PAY	-143.40	-25.81	0.00	0.00	1.69	0.85	-166.67	
TOT	-143.40	0.00	0.00	0.00	1.69	0.85	-140.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
ADJ	76.60	59.76	0.00	19.50	0.00	0.00	155.86	<b>AUTH TOTAL</b>
PAY	-389.99	-59.76	0.00	-97.50	5.48	2.25	-539.52	
TOT	-313.39	0.00	0.00	-78.00	5.48	2.25	-383.66	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.89	40.99	0.00	0.00	0.00	0.00	121.88	CTY-ROCK HILL
PAY	-227.71	-40.99	0.00	0.00	2.69	1.34	-264.67	
<b>TOT</b>	<b>-146.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-142.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	CTY-ROCK HILL
PAY	-460.75	-105.79	0.00	0.00	5.67	2.83	-558.04	
<b>TOT</b>	<b>-460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>-452.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
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>-24.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-24.22</b>	
ADJ	80.89	146.78	0.00	3.50	0.00	0.00	231.17	<b>AUTH TOTAL</b>
PAY	-688.46	-146.78	0.00	-84.00	9.20	4.17	-905.87	
<b>TOT</b>	<b>-607.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.50</b>	<b>9.20</b>	<b>4.17</b>	<b>-674.70</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	5.37	0.00	0.00	0.00	0.00	18.83	CTY-ST JOHN
PAY	-81.49	-5.37	0.00	0.00	0.86	0.44	-85.56	
TOT	-68.03	0.00	0.00	0.00	0.86	0.44	-66.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-ST JOHN
PAY	-119.12	-21.44	0.00	0.00	1.40	0.71	-138.45	
TOT	-119.12	0.00	0.00	0.00	1.40	0.71	-117.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-ST JOHN
PAY	-158.50	-6.34	0.00	0.00	1.65	0.00	-163.19	
TOT	-158.50	0.00	0.00	0.00	1.65	0.00	-156.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	13.46	33.15	0.00	0.00	0.00	0.00	46.61	AUTH TOTAL
PAY	-359.11	-33.15	0.00	-84.00	4.75	1.15	-470.36	
TOT	-345.65	0.00	0.00	-84.00	4.75	1.15	-423.75	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.60	15.64	0.00	0.00	0.00	0.00	304.24	CTY-SHREWSBURY
PAY	-102.47	-15.64	0.00	0.00	1.18	0.59	-116.34	
TOT	186.13	0.00	0.00	0.00	1.18	0.59	187.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-SHREWSBURY
PAY	-13.39	-2.14	0.00	0.00	0.15	0.08	-15.30	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
ADJ	288.60	17.78	0.00	0.00	0.00	0.00	306.38	AUTH TOTAL
PAY	-115.86	-17.78	0.00	0.00	1.33	0.67	-131.64	
TOT	172.74	0.00	0.00	0.00	1.33	0.67	174.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-SYCAMORE HILLS
PAY	-15.12	-2.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-15.12	0.00	0.00	0.00	0.18	0.09	-14.85	
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ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-15.12	-2.72	0.00	0.00	0.18	0.09	-17.57	
TOT	-15.12	0.00	0.00	0.00	0.18	0.09	-14.85	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.32	260.05	0.00	0.00	0.00	0.00	464.37	CTY-UNIVERSITY CTY
PAY	-1,708.06	-260.05	0.00	0.00	19.68	9.84	-1,938.59	
TOT	-1,503.74	0.00	0.00	0.00	19.68	9.84	-1,474.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	427.43	0.00	0.00	0.00	0.00	427.43	CTY-UNIVERSITY CTY
PAY	-2,410.97	-427.43	0.00	0.00	28.38	14.19	-2,795.83	
TOT	-2,410.97	0.00	0.00	0.00	28.38	14.19	-2,368.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-338.00	3.64	0.00	-334.36	
<hr/>								
ADJ	204.32	687.59	0.00	26.00	0.00	0.00	917.91	AUTH TOTAL
PAY	-4,119.65	-687.59	0.00	-814.00	56.21	24.03	-5,541.00	
TOT	-3,915.33	0.00	0.00	-788.00	56.21	24.03	-4,623.09	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	CTY-VALLEY PARK
PAY	-147.23	-26.51	0.00	0.00	1.74	0.87	-171.13	
TOT	-147.23	0.00	0.00	0.00	1.74	0.87	-144.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	CTY-VALLEY PARK
PAY	-104.12	-18.74	0.00	0.00	1.23	0.61	-121.02	
TOT	-104.12	0.00	0.00	0.00	1.23	0.61	-102.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	<b>AUTH TOTAL</b>
PAY	-451.35	-45.25	0.00	-55.00	5.52	1.48	-544.60	
TOT	-451.35	0.00	0.00	-55.00	5.52	1.48	-499.35	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.14	0.00	0.00	0.00	0.00	60.14	CTY-VELDA CITY
PAY	-340.86	-60.14	0.00	0.00	4.01	2.00	-394.99	
<b>TOT</b>	<b>-340.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-334.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.47	0.00	0.00	0.00	0.00	64.47	CTY-VELDA CITY
PAY	-358.19	-64.47	0.00	0.00	4.22	2.11	-416.33	
<b>TOT</b>	<b>-358.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-351.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.56</b>	
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	<b>AUTH TOTAL</b>
PAY	-699.05	-124.61	0.00	-100.00	9.23	4.11	-910.32	
<b>TOT</b>	<b>-699.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>9.23</b>	<b>4.11</b>	<b>-785.71</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.41	8.38	0.00	0.00	0.00	0.00	24.79	CTY-VELDA VILLAGE
PAY	-55.92	-8.38	0.00	0.00	0.64	0.32	-63.34	
<b>TOT</b>	<b>-39.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-38.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-VELDA VILLAGE
PAY	-34.28	-6.17	0.00	0.00	0.40	0.20	-39.85	
<b>TOT</b>	<b>-34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.68</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-VELDA VILLAGE
<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	16.41	14.55	0.00	0.00	0.00	0.00	30.96	<b>AUTH TOTAL</b>
PAY	-90.20	-14.55	0.00	-28.00	1.32	0.52	-130.91	
<b>TOT</b>	<b>-73.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.32</b>	<b>0.52</b>	<b>-99.95</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-VINITA PARK
PAY	-22.80	-4.10	0.00	0.00	0.27	0.13	-26.50	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-VINITA PARK
PAY	-26.75	-4.82	0.00	0.00	0.32	0.15	-31.10	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-VINITA PARK
PAY	-10.02	-1.78	0.00	0.00	0.12	0.06	-11.62	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.84</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-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	<b>AUTH TOTAL</b>
PAY	-59.57	-10.70	0.00	-50.00	1.21	0.34	-118.72	
<b>TOT</b>	<b>-59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.21</b>	<b>0.34</b>	<b>-108.02</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.01	186.35	0.00	0.00	0.00	0.00	382.36	CTY-WEBSTER GROVES
PAY	-1,230.39	-186.35	0.00	0.00	14.16	7.08	-1,395.50	
TOT	-1,034.38	0.00	0.00	0.00	14.16	7.08	-1,013.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.01	0.00	0.00	0.00	0.00	73.01	CTY-WEBSTER GROVES
PAY	-405.60	-73.01	0.00	0.00	4.79	2.40	-471.42	
TOT	-405.60	0.00	0.00	0.00	4.79	2.40	-398.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-182.00	1.95	0.00	-180.05	
ADJ	196.01	259.36	0.00	13.00	0.00	0.00	468.37	<b>AUTH TOTAL</b>
PAY	-1,635.99	-259.36	0.00	-245.00	21.40	9.48	-2,109.47	
TOT	-1,439.98	0.00	0.00	-232.00	21.40	9.48	-1,641.10	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-WINCHESTER
PAY	-23.23	-4.18	0.00	0.00	0.27	0.14	-27.00	
TOT	-23.23	0.00	0.00	0.00	0.27	0.14	-22.82	
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	<b>AUTH TOTAL</b>
PAY	-23.23	-4.18	0.00	0.00	0.27	0.14	-27.00	
TOT	-23.23	0.00	0.00	0.00	0.27	0.14	-22.82	

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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	1.58	13.75	0.00	0.00	0.00	0.00	15.33	CTY-WOODSON TERRAC
PAY	-78.09	-13.75	0.00	0.00	0.92	0.46	-90.46	
TOT	-76.51	0.00	0.00	0.00	0.92	0.46	-75.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.66	0.00	0.00	0.00	0.00	187.66	CTY-WOODSON TERRAC
PAY	-1,043.14	-187.66	0.00	0.00	12.31	6.16	-1,212.33	
TOT	-1,043.14	0.00	0.00	0.00	12.31	6.16	-1,024.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-WOODSON TERRAC
PAY	-275.00	-38.50	0.00	0.00	3.14	0.00	-310.36	
TOT	-275.00	0.00	0.00	0.00	3.14	0.00	-271.86	
<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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-36.50	0.40	0.00	-36.10	
ADJ	1.58	239.91	0.00	3.50	0.00	0.00	244.99	AUTH TOTAL
PAY	-1,396.23	-239.91	0.00	-40.00	16.77	6.62	-1,652.75	
TOT	-1,394.65	0.00	0.00	-36.50	16.77	6.62	-1,407.76	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.95	0.00	0.00	0.00	0.00	0.00	-14.95	CTY-HILLSDALE
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-16.92	0.00	0.00	0.00	0.02	0.01	-16.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-14.95	0.00	0.00	-13.00	0.00	0.00	-27.95	AUTH TOTAL
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	-16.92	0.00	0.00	-13.00	0.02	0.01	-29.89	

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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	73.96	42.49	0.00	0.00	0.00	0.00	116.45	CTY-CRESTWOOD
PAY	-243.47	-42.49	0.00	0.00	2.85	1.43	-281.68	
<b>TOT</b>	<b>-169.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-165.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.01	0.00	0.00	0.00	0.00	375.01	CTY-CRESTWOOD
PAY	-2,083.35	-375.01	0.00	0.00	24.58	12.30	-2,421.48	
<b>TOT</b>	<b>-2,083.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.58</b>	<b>12.30</b>	<b>-2,046.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-CRESTWOOD
PAY	-11.69	-2.08	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-CRESTWOOD
PAY	-392.50	-15.70	0.00	0.00	4.09	0.00	-404.11	
<b>TOT</b>	<b>-392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>-388.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	73.96	435.28	0.00	0.00	0.00	0.00	509.24	<b>AUTH TOTAL</b>
PAY	-2,731.01	-435.28	0.00	-28.00	31.94	13.80	-3,148.55	
<b>TOT</b>	<b>-2,657.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>31.94</b>	<b>13.80</b>	<b>-2,639.31</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	CTY-LAKESHIRE
PAY	-182.46	-32.84	0.00	0.00	2.15	1.07	-212.08	
<b>TOT</b>	<b>-182.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-179.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	32.84	0.00	0.00	0.00	0.00	32.84	<b>AUTH TOTAL</b>
PAY	-182.46	-32.84	0.00	-50.00	2.65	1.07	-261.58	
<b>TOT</b>	<b>-182.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.65</b>	<b>1.07</b>	<b>-228.74</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.43	196.78	0.00	0.00	0.00	0.00	295.21	CTY-ST ANN
PAY	-1,120.30	-196.78	0.00	0.00	13.17	6.58	-1,297.33	
TOT	-1,021.87	0.00	0.00	0.00	13.17	6.58	-1,002.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.16	0.00	0.00	0.00	0.00	344.16	CTY-ST ANN
PAY	-1,999.41	-344.16	0.00	0.00	23.43	11.72	-2,308.42	
TOT	-1,999.41	0.00	0.00	0.00	23.43	11.72	-1,964.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-ST ANN
PAY	-2,200.00	-88.00	0.00	0.00	22.88	0.00	-2,265.12	
TOT	-2,200.00	0.00	0.00	0.00	22.88	0.00	-2,177.12	
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ADJ	98.43	628.94	0.00	0.00	0.00	0.00	727.37	AUTH TOTAL
PAY	-5,319.71	-628.94	0.00	0.00	59.48	18.30	-5,870.87	
TOT	-5,221.28	0.00	0.00	0.00	59.48	18.30	-5,143.50	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	CTY-KINLOCH
PAY	-119.48	-20.97	0.00	0.00	1.40	0.70	-138.35	
TOT	-119.48	0.00	0.00	0.00	1.40	0.70	-117.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-KINLOCH
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-119.48	-21.05	0.00	0.00	1.40	0.70	-138.43	
TOT	-119.48	0.00	0.00	0.00	1.40	0.70	-117.38	
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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	4.20	7.93	0.00	0.00	0.00	0.00	12.13	CTY-HANLEY HILLS
PAY	-54.08	-7.93	0.00	0.00	0.62	0.31	-61.08	
TOT	-49.88	0.00	0.00	0.00	0.62	0.31	-48.95	
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ADJ	4.20	7.93	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-54.08	-7.93	0.00	0.00	0.62	0.31	-61.08	
TOT	-49.88	0.00	0.00	0.00	0.62	0.31	-48.95	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-NORWOOD COURT
PAY	-20.35	-3.66	0.00	0.00	0.24	0.12	-23.65	
TOT	-20.35	0.00	0.00	0.00	0.24	0.12	-19.99	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-20.35	-3.66	0.00	-7.00	0.31	0.12	-30.58	
TOT	-20.35	0.00	0.00	-7.00	0.31	0.12	-26.92	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-WELLSTON
PAY	-39.34	-7.07	0.00	0.00	0.46	0.24	-45.71	
TOT	-39.34	0.00	0.00	0.00	0.46	0.24	-38.64	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-WELLSTON
PAY	-32.51	-5.85	0.00	0.00	0.39	0.19	-37.78	
TOT	-32.51	0.00	0.00	0.00	0.39	0.19	-31.93	
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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-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-71.85	-12.92	0.00	-56.00	1.41	0.43	-138.93	
TOT	-71.85	0.00	0.00	-56.00	1.41	0.43	-126.01	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.76	225.75	0.00	0.00	0.00	0.00	723.51	CTY-HAZELWOOD
PAY	-1,519.47	-225.75	0.00	0.00	17.45	8.73	-1,719.04	
TOT	-1,021.71	0.00	0.00	0.00	17.45	8.73	-995.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	CTY-HAZELWOOD
PAY	-183.30	-30.95	0.00	0.00	2.14	1.07	-211.04	
TOT	-183.30	0.00	0.00	0.00	2.14	1.07	-180.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-HAZELWOOD
PAY	-58.10	-10.33	0.00	0.00	0.68	0.34	-67.41	
TOT	-58.10	0.00	0.00	0.00	0.68	0.34	-57.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-303.72	0.00	0.00	0.00	3.04	0.00	-300.68	CTY-HAZELWOOD
TOT	-303.72	0.00	0.00	0.00	3.04	0.00	-300.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	497.76	267.03	0.00	0.00	0.00	0.00	764.79	AUTH TOTAL
PAY	-2,064.59	-267.03	0.00	-40.00	23.71	10.14	-2,337.77	
TOT	-1,566.83	0.00	0.00	-40.00	23.71	10.14	-1,572.98	

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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	189.98	44.02	0.00	0.00	0.00	0.00	234.00	CTY-MOLINE ACRES
PAY	-322.15	-44.02	0.00	0.00	3.66	1.83	-360.68	
TOT	-132.17	0.00	0.00	0.00	3.66	1.83	-126.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.54	0.00	0.00	0.00	0.00	250.54	CTY-MOLINE ACRES
PAY	-1,391.88	-250.54	0.00	0.00	16.43	8.21	-1,617.78	
TOT	-1,391.88	0.00	0.00	0.00	16.43	8.21	-1,367.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	189.98	294.56	0.00	0.00	0.00	0.00	484.54	AUTH TOTAL
PAY	-1,714.03	-294.56	0.00	-140.00	21.49	10.04	-2,117.06	
TOT	-1,524.05	0.00	0.00	-140.00	21.49	10.04	-1,632.52	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	7.16	0.00	0.00	0.00	0.00	11.80	CTY-CREVE COEUR
PAY	-41.59	-7.16	0.00	0.00	0.49	0.25	-48.01	
TOT	-36.95	0.00	0.00	0.00	0.49	0.25	-36.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-CREVE COEUR
PAY	-147.23	-25.51	0.00	0.00	1.73	0.87	-170.14	
TOT	-147.23	0.00	0.00	0.00	1.73	0.87	-144.63	
<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	4.64	32.67	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-188.82	-32.67	0.00	-28.00	2.50	1.12	-245.87	
TOT	-184.18	0.00	0.00	-28.00	2.50	1.12	-208.56	



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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	21.02	0.00	0.00	0.00	0.00	21.02	CTY-BRECKENRIDGE H
PAY	-116.75	-21.02	0.00	0.00	1.38	0.69	-135.70	
<b>TOT</b>	<b>-116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-114.68</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-BRECKENRIDGE H
<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	21.02	0.00	0.00	0.00	0.00	21.02	<b>AUTH TOTAL</b>
PAY	-116.75	-21.02	0.00	-112.00	2.50	0.69	-246.58	
<b>TOT</b>	<b>-116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.50</b>	<b>0.69</b>	<b>-225.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.02	19.87	0.00	0.00	0.00	0.00	67.89	CTY-PAGEDALE
PAY	-110.43	-19.87	0.00	0.00	1.30	0.65	-128.35	
<b>TOT</b>	<b>-62.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-60.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-PAGEDALE
PAY	-54.67	-9.84	0.00	0.00	0.65	0.32	-63.54	
<b>TOT</b>	<b>-54.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,200.00	0.00	0.00	0.00	12.00	0.00	-1,188.00	CTY-PAGEDALE
<b>TOT</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>-1,188.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.51</b>	<b>0.00</b>	<b>-35.49</b>	
<hr/>								
ADJ	48.02	29.71	0.00	15.00	0.00	0.00	92.73	<b>AUTH TOTAL</b>
PAY	-1,365.10	-29.71	0.00	-107.00	15.02	0.97	-1,485.82	
<b>TOT</b>	<b>-1,317.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>15.02</b>	<b>0.97</b>	<b>-1,393.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CTY-GREENDALE
PAY	-45.19	-7.23	0.00	0.00	0.52	0.27	-51.63	
TOT	-45.19	0.00	0.00	0.00	0.52	0.27	-44.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-45.19	-7.23	0.00	6.00	0.46	0.27	-45.69	
TOT	-45.19	0.00	0.00	6.00	0.46	0.27	-38.46	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CLARKSON VALLY
PAY	-3.03	-0.55	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.96	0.00	0.00	0.00	0.00	33.96	CTY-CLARKSON VALLY
PAY	-188.68	-33.96	0.00	0.00	2.23	1.11	-219.30	
TOT	-188.68	0.00	0.00	0.00	2.23	1.11	-185.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.51	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-191.71	-34.51	0.00	-28.00	2.55	1.13	-250.54	
TOT	-191.71	0.00	0.00	-28.00	2.55	1.13	-216.03	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.76	76.68	0.00	0.00	0.00	0.00	-1.08	CTY-BELLEFONTAINE
PAY	-495.21	-76.68	0.00	0.00	5.72	2.86	-563.31	
<b>TOT</b>	<b>-572.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-564.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00</b>	<b>-395.92</b>	
ADJ	-77.76	84.68	0.00	0.00	0.00	0.00	6.92	<b>AUTH TOTAL</b>
PAY	-895.21	-84.68	0.00	0.00	9.80	2.86	-967.23	
<b>TOT</b>	<b>-972.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>2.86</b>	<b>-960.31</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	15.37	0.00	0.00	0.00	0.00	21.50	CTY-RIVERVIEW
PAY	-52.98	-15.37	0.00	0.00	0.68	0.34	-67.33	
<b>TOT</b>	<b>-46.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-45.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-RIVERVIEW
PAY	-15.83	-2.85	0.00	0.00	0.19	0.09	-18.40	
<b>TOT</b>	<b>-15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	6.13	18.22	0.00	0.00	0.00	0.00	24.35	<b>AUTH TOTAL</b>
PAY	-68.81	-18.22	0.00	-28.00	1.15	0.43	-113.45	
<b>TOT</b>	<b>-62.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.15</b>	<b>0.43</b>	<b>-89.10</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.20	19.84	0.00	0.00	0.00	0.00	-0.36	CTY-MANCHESTER
PAY	-108.56	-19.84	0.00	0.00	1.29	0.64	-126.47	
TOT	-128.76	0.00	0.00	0.00	1.29	0.64	-126.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	CTY-MANCHESTER
PAY	-220.69	-58.02	0.00	0.00	2.79	1.39	-274.53	
TOT	-220.69	0.00	0.00	0.00	2.79	1.39	-216.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-20.20	77.86	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-329.25	-77.86	0.00	-100.00	5.08	2.03	-500.00	
TOT	-349.45	0.00	0.00	-100.00	5.08	2.03	-442.34	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.17	16.06	0.00	0.00	0.00	0.00	19.23	CTY-DELLWOOD
PAY	-97.96	-16.06	0.00	0.00	1.14	0.57	-112.31	
TOT	-94.79	0.00	0.00	0.00	1.14	0.57	-93.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	CTY-DELLWOOD
PAY	-199.18	-35.85	0.00	0.00	2.35	1.18	-231.50	
TOT	-199.18	0.00	0.00	0.00	2.35	1.18	-195.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	117.60	0.00	0.00	0.00	0.00	117.60	CTY-DELLWOOD
PAY	-2,695.00	-117.60	0.00	0.00	28.13	0.00	-2,784.47	
TOT	-2,695.00	0.00	0.00	0.00	28.13	0.00	-2,666.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.17	169.51	0.00	0.00	0.00	0.00	172.68	AUTH TOTAL
PAY	-2,992.14	-169.51	0.00	-28.00	31.90	1.75	-3,156.00	
TOT	-2,988.97	0.00	0.00	-28.00	31.90	1.75	-2,983.32	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-COOL VALLEY
PAY	-20.33	-3.66	0.00	0.00	0.24	0.12	-23.63	
<b>TOT</b>	<b>-20.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-COOL VALLEY
PAY	-23.60	-9.12	0.00	0.00	0.33	0.17	-32.22	
<b>TOT</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.10</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-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	<b>AUTH TOTAL</b>
PAY	-43.93	-12.78	0.00	-50.00	1.07	0.29	-105.35	
<b>TOT</b>	<b>-43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.07</b>	<b>0.29</b>	<b>-92.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.10	5.86	0.00	0.00	0.00	0.00	36.96	CTY-EUREKA
PAY	-32.56	-5.86	0.00	0.00	0.39	0.19	-37.84	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-EUREKA
PAY	-50.74	-2.03	0.00	0.00	0.53	0.26	-51.98	
<b>TOT</b>	<b>-50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-49.95</b>	
<hr/>								
ADJ	31.10	7.89	0.00	0.00	0.00	0.00	38.99	<b>AUTH TOTAL</b>
PAY	-83.30	-7.89	0.00	0.00	0.92	0.45	-89.82	
<b>TOT</b>	<b>-52.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-50.83</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.16	5.21	0.00	0.00	0.00	0.00	15.37	CTY-SUNSET HILLS
PAY	-36.68	-5.21	0.00	0.00	0.42	0.21	-41.26	
<b>TOT</b>	<b>-26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-SUNSET HILLS
PAY	-13.26	-2.39	0.00	0.00	0.15	0.08	-15.42	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.03</b>	
ADJ	10.16	7.60	0.00	0.00	0.00	0.00	17.76	<b>AUTH TOTAL</b>
PAY	-49.94	-7.60	0.00	0.00	0.57	0.29	-56.68	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.92</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	CTY-BLACK JACK
PAY	-217.07	-38.37	0.00	0.00	2.55	1.28	-251.61	
<b>TOT</b>	<b>-217.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-213.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	CTY-BLACK JACK
PAY	-171.45	-30.51	0.00	0.00	2.02	1.01	-198.93	
<b>TOT</b>	<b>-171.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-168.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-BLACK JACK
PAY	-281.00	-6.48	0.00	0.00	2.87	0.00	-284.61	
<b>TOT</b>	<b>-281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>-278.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	75.36	0.00	0.00	0.00	0.00	75.36	<b>AUTH TOTAL</b>
PAY	-669.52	-75.36	0.00	-56.00	8.00	2.29	-790.59	
<b>TOT</b>	<b>-669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.00</b>	<b>2.29</b>	<b>-715.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,136.24	828.83	0.00	0.00	0.00	0.00	1,965.07	DEV. DISABILITY-PRO
PAY	-5,029.19	-828.83	0.00	0.00	58.58	29.29	-5,770.15	
TOT	-3,892.95	0.00	0.00	0.00	58.58	29.29	-3,805.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.71	730.80	0.00	0.00	0.00	0.00	664.09	DEV. DISABILITY-PRO
PAY	-4,124.94	-730.80	0.00	0.00	48.56	24.27	-4,782.91	
TOT	-4,191.65	0.00	0.00	0.00	48.56	24.27	-4,118.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	DEV. DISABILITY-PRO
PAY	-92.72	-16.49	0.00	0.00	1.09	0.54	-107.58	
TOT	-92.72	0.00	0.00	0.00	1.09	0.54	-91.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	DEV. DISABILITY-PRO
PAY	-1.86	-0.17	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	1,069.53	1,576.29	0.00	0.00	0.00	0.00	2,645.82	AUTH TOTAL
PAY	-9,248.71	-1,576.29	0.00	0.00	108.25	54.11	-10,662.64	
TOT	-8,179.18	0.00	0.00	0.00	108.25	54.11	-8,016.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.99	0.00	0.00	0.00	0.00	159.99	TIF DIST-OLIVE BLVD
PAY	-888.84	-159.99	0.00	0.00	10.49	5.24	-1,033.10	
<b>TOT</b>	<b>-888.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-873.11</b>	
ADJ	0.00	159.99	0.00	0.00	0.00	0.00	159.99	<b>AUTH TOTAL</b>
PAY	-888.84	-159.99	0.00	0.00	10.49	5.24	-1,033.10	
<b>TOT</b>	<b>-888.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-873.11</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	TIF DIST-FERGUSON D
PAY	-168.30	-30.29	0.00	0.00	1.98	0.99	-195.62	
<b>TOT</b>	<b>-168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-165.33</b>	
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	<b>AUTH TOTAL</b>
PAY	-168.30	-30.29	0.00	0.00	1.98	0.99	-195.62	
<b>TOT</b>	<b>-168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-165.33</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	23,894.65	0.00	0.00	0.00	23,894.65	PENALTIES
PAY	0.00	0.00	-23,894.65	0.00	0.00	0.00	-23,894.65	
<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	23,894.65	0.00	0.00	0.00	23,894.65	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-23,894.65	0.00	0.00	0.00	-23,894.65	
<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: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2.08	0.00	0.00	2.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-112.58	0.00	0.00	-112.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	
ADJ	0.00	0.00	0.00	2.08	0.00	0.00	2.08	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-112.58	0.00	0.00	-112.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	



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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-185.00	0.00	0.00	-185.00	
<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	260.00	0.00	0.00	260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,575.55	0.00	0.00	-23,575.55	
TOT	0.00	0.00	0.00	-23,315.55	0.00	0.00	-23,315.55	
<hr/>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,575.55	0.00	0.00	-23,575.55	
TOT	0.00	0.00	0.00	-23,315.55	0.00	0.00	-23,315.55	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,411.56	0.00	0.00	0.00	0.00	1,411.56	PACE ST LOUIS COUNT
PAY	-7,841.99	-1,411.56	0.00	0.00	92.54	39.21	-9,121.80	
TOT	-7,841.99	0.00	0.00	0.00	92.54	39.21	-7,710.24	
<hr/>								
ADJ	0.00	1,411.56	0.00	0.00	0.00	0.00	1,411.56	AUTH TOTAL
PAY	-7,841.99	-1,411.56	0.00	0.00	92.54	39.21	-9,121.80	
TOT	-7,841.99	0.00	0.00	0.00	92.54	39.21	-7,710.24	

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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	-6,165.05	0.00	0.00	-6,165.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,165.05	0.00	0.00	-6,165.05	
PAY	0.00	0.00	0.00	-6,165.05	0.00	0.00	-6,165.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,165.05	0.00	0.00	-6,165.05	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-12,648.75	0.00	0.00	-12,648.75	COMMISSION
TOT	0.00	0.00	0.00	-12,648.75	0.00	0.00	-12,648.75	
PAY	0.00	0.00	0.00	-12,648.75	0.00	0.00	-12,648.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,648.75	0.00	0.00	-12,648.75	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	12,931.60	0.00	0.00	0.00	0.00	12,931.60	
PAY	0.00	-12,931.60	0.00	0.00	0.00	0.00	-12,931.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,735.53	0.00	0.00	0.00	1,735.53	
PAY	0.00	0.00	-1,735.53	0.00	0.00	0.00	-1,735.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-2,832.40	0.00	0.00	0.00	0.00	0.00	-2,832.40	
<b>TOT</b>	<b>-2,832.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,832.40</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-6,576.96	0.00	0.00	0.00	0.00	0.00	-6,576.96	
<b>TOT</b>	<b>-6,576.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,576.96</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-65,363.75	0.00	0.00	0.00	0.00	0.00	-65,363.75	
<b>TOT</b>	<b>-65,363.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,363.75</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-74,773.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,013.11</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	593.38	0.00	0.00	0.00	0.00	0.00	593.38	ST. OF MISSOURI
PAY	-233,146.99	0.00	0.00	0.00	2,331.47	0.00	-230,815.52	
TOT	-232,553.61	0.00	0.00	0.00	2,331.47	0.00	-230,222.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,532.83	0.00	0.00	0.00	0.00	0.00	-2,532.83	ST. OF MISSOURI
PAY	-727,607.47	0.00	0.00	0.00	7,276.07	0.00	-720,331.40	
TOT	-730,140.30	0.00	0.00	0.00	7,276.07	0.00	-722,864.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-416.29	0.00	0.00	0.00	0.00	0.00	-416.29	ST. OF MISSOURI
PAY	-38,207.80	0.00	0.00	0.00	382.08	0.00	-37,825.72	
TOT	-38,624.09	0.00	0.00	0.00	382.08	0.00	-38,242.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.64	0.00	0.00	0.00	0.00	0.00	-13.64	ST. OF MISSOURI
PAY	-9,403.38	0.00	0.00	0.00	94.03	0.00	-9,309.35	
TOT	-9,417.02	0.00	0.00	0.00	94.03	0.00	-9,322.99	
<hr/>								
ADJ	-2,369.38	0.00	0.00	0.00	0.00	0.00	-2,369.38	AUTH TOTAL
PAY	-1,008,365.64	0.00	0.00	0.00	10,083.65	0.00	-998,281.99	
TOT	-1,010,735.02	0.00	0.00	0.00	10,083.65	0.00	-1,000,651.37	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,134.17	0.00	0.00	0.00	0.00	0.00	4,134.17	COUNTY GENERAL
PAY	-1,624,256.54	0.00	0.00	0.00	16,242.57	8,121.28	-1,599,892.69	
TOT	-1,620,122.37	0.00	0.00	0.00	16,242.57	8,121.28	-1,595,758.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,090.59	0.00	0.00	0.00	0.00	0.00	-14,090.59	COUNTY GENERAL
PAY	-3,764,554.01	0.00	0.00	0.00	37,645.54	18,822.77	-3,708,085.70	
TOT	-3,778,644.60	0.00	0.00	0.00	37,645.54	18,822.77	-3,722,176.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,855.99	0.00	0.00	0.00	0.00	0.00	-4,855.99	COUNTY GENERAL
PAY	-445,691.97	0.00	0.00	0.00	4,456.92	2,228.46	-439,006.59	
TOT	-450,547.96	0.00	0.00	0.00	4,456.92	2,228.46	-443,862.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-95.04	0.00	0.00	0.00	0.00	0.00	-95.04	COUNTY GENERAL
PAY	-65,509.98	0.00	0.00	0.00	655.10	327.55	-64,527.33	
TOT	-65,605.02	0.00	0.00	0.00	655.10	327.55	-64,622.37	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,000.00	0.00	0.00	-4,000.00	
TOT	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
<b>AUTH TOTAL</b>								
ADJ	-14,907.45	0.00	0.00	5,000.00	0.00	0.00	-9,907.45	AUTH TOTAL
PAY	-5,900,012.50	0.00	0.00	-4,000.00	59,000.13	29,500.06	-5,815,512.31	
TOT	-5,914,919.95	0.00	0.00	1,000.00	59,000.13	29,500.06	-5,825,419.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,769.30	0.00	0.00	0.00	0.00	0.00	2,769.30	COUNTY HEALTH FUND
PAY	-1,088,019.25	0.00	0.00	0.00	10,880.19	5,440.10	-1,071,698.96	
<b>TOT</b>	<b>-1,085,249.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,880.19</b>	<b>5,440.10</b>	<b>-1,068,929.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,479.71	0.00	0.00	0.00	0.00	0.00	-9,479.71	COUNTY HEALTH FUND
PAY	-2,529,727.80	0.00	0.00	0.00	25,297.28	12,648.64	-2,491,781.88	
<b>TOT</b>	<b>-2,539,207.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,297.28</b>	<b>12,648.64</b>	<b>-2,501,261.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,162.57	0.00	0.00	0.00	0.00	0.00	-4,162.57	COUNTY HEALTH FUND
PAY	-382,050.30	0.00	0.00	0.00	3,820.50	1,910.25	-376,319.55	
<b>TOT</b>	<b>-386,212.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,820.50</b>	<b>1,910.25</b>	<b>-380,482.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-63.66	0.00	0.00	0.00	0.00	0.00	-63.66	COUNTY HEALTH FUND
PAY	-43,882.37	0.00	0.00	0.00	438.82	219.41	-43,224.14	
<b>TOT</b>	<b>-43,946.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.82</b>	<b>219.41</b>	<b>-43,287.80</b>	
ADJ	-10,936.64	0.00	0.00	0.00	0.00	0.00	-10,936.64	<b>AUTH TOTAL</b>
PAY	-4,043,679.72	0.00	0.00	0.00	40,436.79	20,218.40	-3,983,024.53	
<b>TOT</b>	<b>-4,054,616.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,436.79</b>	<b>20,218.40</b>	<b>-3,993,961.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	989.04	0.00	0.00	0.00	0.00	0.00	989.04	CO. PARK MAINT.
PAY	-388,579.04	0.00	0.00	0.00	3,885.79	1,942.90	-382,750.35	
<b>TOT</b>	<b>-387,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,885.79</b>	<b>1,942.90</b>	<b>-381,761.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,385.03	0.00	0.00	0.00	0.00	0.00	-3,385.03	CO. PARK MAINT.
PAY	-907,919.01	0.00	0.00	0.00	9,079.19	4,539.60	-894,300.22	
<b>TOT</b>	<b>-911,304.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,079.19</b>	<b>4,539.60</b>	<b>-897,685.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.74	0.00	0.00	0.00	0.00	0.00	-693.74	CO. PARK MAINT.
PAY	-63,673.47	0.00	0.00	0.00	636.73	318.37	-62,718.37	
<b>TOT</b>	<b>-64,367.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.73</b>	<b>318.37</b>	<b>-63,412.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.73	0.00	0.00	0.00	0.00	0.00	-22.73	CO. PARK MAINT.
PAY	-15,672.40	0.00	0.00	0.00	156.72	78.36	-15,437.32	
<b>TOT</b>	<b>-15,695.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.72</b>	<b>78.36</b>	<b>-15,460.05</b>	
ADJ	-3,112.46	0.00	0.00	0.00	0.00	0.00	-3,112.46	<b>AUTH TOTAL</b>
PAY	-1,375,843.92	0.00	0.00	0.00	13,758.43	6,879.23	-1,355,206.26	
<b>TOT</b>	<b>-1,378,956.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,758.43</b>	<b>6,879.23</b>	<b>-1,358,318.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	375.81	0.00	0.00	0.00	0.00	0.00	375.81	COUNTY BOND RETIRE
PAY	-147,659.86	0.00	0.00	0.00	1,476.60	738.30	-145,444.96	
<b>TOT</b>	<b>-147,284.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,476.60</b>	<b>738.30</b>	<b>-145,069.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,604.00	0.00	0.00	0.00	0.00	0.00	-1,604.00	COUNTY BOND RETIRE
PAY	-460,818.05	0.00	0.00	0.00	4,608.18	2,304.09	-453,905.78	
<b>TOT</b>	<b>-462,422.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.18</b>	<b>2,304.09</b>	<b>-455,509.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,586.14	0.00	0.00	0.00	0.00	0.00	-3,586.14	COUNTY BOND RETIRE
PAY	-329,144.01	0.00	0.00	0.00	3,291.44	1,645.72	-324,206.85	
<b>TOT</b>	<b>-332,730.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,291.44</b>	<b>1,645.72</b>	<b>-327,792.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	COUNTY BOND RETIRE
PAY	-5,955.49	0.00	0.00	0.00	59.55	29.78	-5,866.16	
<b>TOT</b>	<b>-5,964.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.55</b>	<b>29.78</b>	<b>-5,874.80</b>	
ADJ	-4,822.97	0.00	0.00	0.00	0.00	0.00	-4,822.97	<b>AUTH TOTAL</b>
PAY	-943,577.41	0.00	0.00	0.00	9,435.77	4,717.89	-929,423.75	
<b>TOT</b>	<b>-948,400.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,435.77</b>	<b>4,717.89</b>	<b>-934,246.72</b>	



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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,584.22	0.00	0.00	0.00	0.00	0.00	1,584.22	ROAD & BRIDGE
PAY	-203,913.32	0.00	0.00	0.00	2,039.13	1,019.57	-200,854.62	
TOT	-202,329.10	0.00	0.00	0.00	2,039.13	1,019.57	-199,270.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,493.03	0.00	0.00	0.00	0.00	0.00	-3,493.03	ROAD & BRIDGE
PAY	-471,765.11	0.00	0.00	0.00	4,717.65	2,358.83	-464,688.63	
TOT	-475,258.14	0.00	0.00	0.00	4,717.65	2,358.83	-468,181.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,497.38	0.00	0.00	0.00	0.00	0.00	-2,497.38	ROAD & BRIDGE
PAY	-229,215.30	0.00	0.00	0.00	2,292.15	1,146.08	-225,777.07	
TOT	-231,712.68	0.00	0.00	0.00	2,292.15	1,146.08	-228,274.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,176.17	0.00	0.00	0.00	71.76	35.88	-7,068.53	ROAD & BRIDGE
TOT	-7,176.17	0.00	0.00	0.00	71.76	35.88	-7,068.53	
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ADJ	-4,406.19	0.00	0.00	0.00	0.00	0.00	-4,406.19	AUTH TOTAL
PAY	-912,069.90	0.00	0.00	0.00	9,120.69	4,560.36	-898,388.85	
TOT	-916,476.09	0.00	0.00	0.00	9,120.69	4,560.36	-902,795.04	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-269.49	0.00	0.00	0.00	2.69	1.35	-265.45	ROAD & BRIDGE
TOT	-269.49	0.00	0.00	0.00	2.69	1.35	-265.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
PAY	-643.57	0.00	0.00	0.00	6.44	3.22	-633.91	
TOT	-649.22	0.00	0.00	0.00	6.44	3.22	-639.56	
<hr/>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-913.06	0.00	0.00	0.00	9.13	4.57	-899.36	
TOT	-918.71	0.00	0.00	0.00	9.13	4.57	-905.01	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-118.84	0.00	0.00	0.00	1.19	0.59	-117.06	
TOT	-117.97	0.00	0.00	0.00	1.19	0.59	-116.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-372.36	0.00	0.00	0.00	3.72	1.86	-366.78	
TOT	-372.79	0.00	0.00	0.00	3.72	1.86	-367.21	
<hr/>								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-491.20	0.00	0.00	0.00	4.91	2.45	-483.84	
TOT	-490.76	0.00	0.00	0.00	4.91	2.45	-483.40	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-552.33	0.00	0.00	0.00	5.52	2.76	-544.05	
TOT	-547.49	0.00	0.00	0.00	5.52	2.76	-539.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-1,260.79	0.00	0.00	0.00	12.61	6.30	-1,241.88	
TOT	-1,263.10	0.00	0.00	0.00	12.61	6.30	-1,244.19	
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ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1,813.12	0.00	0.00	0.00	18.13	9.06	-1,785.93	
TOT	-1,810.59	0.00	0.00	0.00	18.13	9.06	-1,783.40	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-915.42	0.00	0.00	0.00	9.15	4.58	-901.69	ROAD & BRIDGE
TOT	-915.42	0.00	0.00	0.00	9.15	4.58	-901.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-2,009.53	0.00	0.00	0.00	20.10	10.05	-1,979.38	
TOT	-2,014.06	0.00	0.00	0.00	20.10	10.05	-1,983.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,819.54	0.00	0.00	0.00	78.20	39.10	-7,702.24	ROAD & BRIDGE
TOT	-7,819.54	0.00	0.00	0.00	78.20	39.10	-7,702.24	
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-10,744.49	0.00	0.00	0.00	107.45	53.73	-10,583.31	
TOT	-10,749.02	0.00	0.00	0.00	107.45	53.73	-10,587.84	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-20,808.68	0.00	0.00	0.00	208.09	104.04	-20,496.55	
TOT	-20,795.92	0.00	0.00	0.00	208.09	104.04	-20,483.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-9,730.09	0.00	0.00	0.00	97.30	48.65	-9,584.14	
TOT	-9,730.15	0.00	0.00	0.00	97.30	48.65	-9,584.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-309.51	0.00	0.00	0.00	3.10	1.55	-304.86	ROAD & BRIDGE
TOT	-309.51	0.00	0.00	0.00	3.10	1.55	-304.86	
ADJ	12.70	0.00	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-30,848.28	0.00	0.00	0.00	308.49	154.24	-30,385.55	
TOT	-30,835.58	0.00	0.00	0.00	308.49	154.24	-30,372.85	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	ROAD & BRIDGE
PAY	-95.62	0.00	0.00	0.00	0.96	0.48	-94.18	
<b>TOT</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-107.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.50	0.00	0.00	0.00	0.00	0.00	-23.50	ROAD & BRIDGE
PAY	-829.88	0.00	0.00	0.00	8.30	4.15	-817.43	
<b>TOT</b>	<b>-853.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-840.93</b>	
ADJ	-36.70	0.00	0.00	0.00	0.00	0.00	-36.70	AUTH TOTAL
PAY	-925.50	0.00	0.00	0.00	9.26	4.63	-911.61	
<b>TOT</b>	<b>-962.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.63</b>	<b>-948.31</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.88	0.00	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-8,427.74	0.00	0.00	0.00	84.28	42.14	-8,301.32	
<b>TOT</b>	<b>-8,392.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.28</b>	<b>42.14</b>	<b>-8,266.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.15	0.00	0.00	0.00	0.00	0.00	-23.15	ROAD & BRIDGE
PAY	-21,075.46	0.00	0.00	0.00	210.75	105.38	-20,759.33	
<b>TOT</b>	<b>-21,098.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.75</b>	<b>105.38</b>	<b>-20,782.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-100.09	0.00	0.00	0.00	1.00	0.50	-98.59	ROAD & BRIDGE
<b>TOT</b>	<b>-100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-98.59</b>	
ADJ	11.73	0.00	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-29,603.29	0.00	0.00	0.00	296.03	148.02	-29,159.24	
<b>TOT</b>	<b>-29,591.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.03</b>	<b>148.02</b>	<b>-29,147.51</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	-64.72	0.00	0.00	0.00	0.00	0.00	-64.72	ROAD & BRIDGE
PAY	-16,547.61	0.00	0.00	0.00	165.48	82.74	-16,299.39	
TOT	-16,612.33	0.00	0.00	0.00	165.48	82.74	-16,364.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.39	0.00	0.00	0.00	0.00	0.00	-31.39	ROAD & BRIDGE
PAY	-33,911.87	0.00	0.00	0.00	339.12	169.56	-33,403.19	
TOT	-33,943.26	0.00	0.00	0.00	339.12	169.56	-33,434.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,945.97	0.00	0.00	0.00	39.46	19.73	-3,886.78	ROAD & BRIDGE
TOT	-3,945.97	0.00	0.00	0.00	39.46	19.73	-3,886.78	
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ADJ	-96.11	0.00	0.00	0.00	0.00	0.00	-96.11	AUTH TOTAL
PAY	-54,405.45	0.00	0.00	0.00	544.06	272.03	-53,589.36	
TOT	-54,501.56	0.00	0.00	0.00	544.06	272.03	-53,685.47	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / 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	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	
TOT	-258.29	0.00	0.00	0.00	2.60	1.30	-254.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-703.85	0.00	0.00	0.00	7.04	3.52	-693.29	ROAD & BRIDGE
TOT	-703.85	0.00	0.00	0.00	7.04	3.52	-693.29	
<hr/>								
ADJ	2.06	0.00	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-964.20	0.00	0.00	0.00	9.64	4.82	-949.74	
TOT	-962.14	0.00	0.00	0.00	9.64	4.82	-947.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-278.84	0.00	0.00	0.00	2.79	1.39	-274.66	
TOT	-279.24	0.00	0.00	0.00	2.79	1.39	-275.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-2,160.78	0.00	0.00	0.00	21.61	10.80	-2,128.37	
TOT	-2,163.26	0.00	0.00	0.00	21.61	10.80	-2,130.85	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-2,439.62	0.00	0.00	0.00	24.40	12.19	-2,403.03	
TOT	-2,442.50	0.00	0.00	0.00	24.40	12.19	-2,405.91	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.88	0.00	0.00	0.00	0.00	0.00	150.88	ROAD & BRIDGE
PAY	-17,978.62	0.00	0.00	0.00	179.79	89.89	-17,708.94	
TOT	-17,827.74	0.00	0.00	0.00	179.79	89.89	-17,558.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	ROAD & BRIDGE
PAY	-59,672.75	0.00	0.00	0.00	596.73	298.36	-58,777.66	
TOT	-59,688.90	0.00	0.00	0.00	596.73	298.36	-58,793.81	
<hr/>								
ADJ	134.73	0.00	0.00	0.00	0.00	0.00	134.73	AUTH TOTAL
PAY	-77,651.37	0.00	0.00	0.00	776.52	388.25	-76,486.60	
TOT	-77,516.64	0.00	0.00	0.00	776.52	388.25	-76,351.87	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-114.28	0.00	0.00	0.00	1.14	0.57	-112.57	
TOT	-106.22	0.00	0.00	0.00	1.14	0.57	-104.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-476.45	0.00	0.00	0.00	4.76	2.38	-469.31	
TOT	-477.99	0.00	0.00	0.00	4.76	2.38	-470.85	
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ADJ	6.52	0.00	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-590.73	0.00	0.00	0.00	5.90	2.95	-581.88	
TOT	-584.21	0.00	0.00	0.00	5.90	2.95	-575.36	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-360.94	0.00	0.00	0.00	3.61	1.80	-355.53	
TOT	-355.60	0.00	0.00	0.00	3.61	1.80	-350.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-1,400.67	0.00	0.00	0.00	14.01	7.00	-1,379.66	
TOT	-1,402.99	0.00	0.00	0.00	14.01	7.00	-1,381.98	
<hr/>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-1,761.61	0.00	0.00	0.00	17.62	8.80	-1,735.19	
TOT	-1,758.59	0.00	0.00	0.00	17.62	8.80	-1,732.17	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-11,324.43	0.00	0.00	0.00	113.24	56.62	-11,154.57	
TOT	-11,316.27	0.00	0.00	0.00	113.24	56.62	-11,146.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.73	0.00	0.00	0.00	0.00	0.00	-38.73	ROAD & BRIDGE
PAY	-25,088.94	0.00	0.00	0.00	250.89	125.44	-24,712.61	
TOT	-25,127.67	0.00	0.00	0.00	250.89	125.44	-24,751.34	
<hr/>								
ADJ	-30.57	0.00	0.00	0.00	0.00	0.00	-30.57	AUTH TOTAL
PAY	-36,413.37	0.00	0.00	0.00	364.13	182.06	-35,867.18	
TOT	-36,443.94	0.00	0.00	0.00	364.13	182.06	-35,897.75	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.63	0.00	0.00	0.00	0.00	0.00	113.63	ROAD & BRIDGE
PAY	-8,600.43	0.00	0.00	0.00	86.00	43.00	-8,471.43	
TOT	-8,486.80	0.00	0.00	0.00	86.00	43.00	-8,357.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
PAY	-33,363.10	0.00	0.00	0.00	333.63	166.82	-32,862.65	
TOT	-33,371.39	0.00	0.00	0.00	333.63	166.82	-32,870.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
ADJ	105.34	0.00	0.00	0.00	0.00	0.00	105.34	AUTH TOTAL
PAY	-41,968.82	0.00	0.00	0.00	419.68	209.85	-41,339.29	
TOT	-41,863.48	0.00	0.00	0.00	419.68	209.85	-41,233.95	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.85	0.00	0.00	0.00	0.00	0.00	-76.85	ROAD & BRIDGE
PAY	-26,213.19	0.00	0.00	0.00	262.13	131.07	-25,819.99	
<b>TOT</b>	<b>-26,290.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.13</b>	<b>131.07</b>	<b>-25,896.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	ROAD & BRIDGE
PAY	-27,259.72	0.00	0.00	0.00	272.60	136.30	-26,850.82	
<b>TOT</b>	<b>-27,265.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.60</b>	<b>136.30</b>	<b>-26,857.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,956.11	0.00	0.00	0.00	39.56	19.78	-3,896.77	ROAD & BRIDGE
<b>TOT</b>	<b>-3,956.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.56</b>	<b>19.78</b>	<b>-3,896.77</b>	
ADJ	-83.11	0.00	0.00	0.00	0.00	0.00	-83.11	AUTH TOTAL
PAY	-57,429.02	0.00	0.00	0.00	574.29	287.15	-56,567.58	
<b>TOT</b>	<b>-57,512.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.29</b>	<b>287.15</b>	<b>-56,650.69</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	0.00	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-4,363.74	0.00	0.00	0.00	43.64	21.82	-4,298.28	
<b>TOT</b>	<b>-4,348.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.64</b>	<b>21.82</b>	<b>-4,283.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.67	0.00	0.00	0.00	0.00	0.00	-16.67	ROAD & BRIDGE
PAY	-17,162.81	0.00	0.00	0.00	171.63	85.81	-16,905.37	
<b>TOT</b>	<b>-17,179.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.63</b>	<b>85.81</b>	<b>-16,922.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	ROAD & BRIDGE
<b>TOT</b>	<b>-19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.36</b>	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	-21,546.21	0.00	0.00	0.00	215.47	107.73	-21,223.01	
<b>TOT</b>	<b>-21,547.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.47</b>	<b>107.73</b>	<b>-21,224.58</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-76.58	0.00	0.00	0.00	0.77	0.38	-75.43	ROAD & BRIDGE
TOT	-76.58	0.00	0.00	0.00	0.77	0.38	-75.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-516.94	0.00	0.00	0.00	5.17	2.58	-509.19	
TOT	-517.48	0.00	0.00	0.00	5.17	2.58	-509.73	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-593.52	0.00	0.00	0.00	5.94	2.96	-584.62	
TOT	-594.06	0.00	0.00	0.00	5.94	2.96	-585.16	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.57	0.00	0.00	0.00	0.00	0.00	149.57	ROAD & BRIDGE
PAY	-16,329.76	0.00	0.00	0.00	163.30	81.65	-16,084.81	
TOT	-16,180.19	0.00	0.00	0.00	163.30	81.65	-15,935.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-46,742.28	0.00	0.00	0.00	467.42	233.71	-46,041.15	
TOT	-46,747.22	0.00	0.00	0.00	467.42	233.71	-46,046.09	
<hr/>								
ADJ	144.63	0.00	0.00	0.00	0.00	0.00	144.63	AUTH TOTAL
PAY	-63,072.04	0.00	0.00	0.00	630.72	315.36	-62,125.96	
TOT	-62,927.41	0.00	0.00	0.00	630.72	315.36	-61,981.33	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-4,721.14	0.00	0.00	0.00	47.21	23.61	-4,650.32	
TOT	-4,709.24	0.00	0.00	0.00	47.21	23.61	-4,638.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.07	0.00	0.00	0.00	0.00	0.00	-773.07	ROAD & BRIDGE
PAY	-19,640.14	0.00	0.00	0.00	196.40	98.20	-19,345.54	
TOT	-20,413.21	0.00	0.00	0.00	196.40	98.20	-20,118.61	
<hr/>								
ADJ	-761.17	0.00	0.00	0.00	0.00	0.00	-761.17	AUTH TOTAL
PAY	-24,361.28	0.00	0.00	0.00	243.61	121.81	-23,995.86	
TOT	-25,122.45	0.00	0.00	0.00	243.61	121.81	-24,757.03	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.58	0.00	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-5,706.02	0.00	0.00	0.00	57.06	28.53	-5,620.43	
TOT	-5,674.44	0.00	0.00	0.00	57.06	28.53	-5,588.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	ROAD & BRIDGE
PAY	-10,989.93	0.00	0.00	0.00	109.90	54.95	-10,825.08	
TOT	-11,037.62	0.00	0.00	0.00	109.90	54.95	-10,872.77	
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ADJ	-16.11	0.00	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	-16,695.95	0.00	0.00	0.00	166.96	83.48	-16,445.51	
TOT	-16,712.06	0.00	0.00	0.00	166.96	83.48	-16,461.62	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-15.87	0.00	0.00	0.00	0.16	0.08	-15.63	ROAD & BRIDGE
TOT	-15.87	0.00	0.00	0.00	0.16	0.08	-15.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-198.66	0.00	0.00	0.00	1.99	0.99	-195.68	
TOT	-198.70	0.00	0.00	0.00	1.99	0.99	-195.72	
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ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-214.53	0.00	0.00	0.00	2.15	1.07	-211.31	
TOT	-214.57	0.00	0.00	0.00	2.15	1.07	-211.35	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.56	0.00	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-747.61	0.00	0.00	0.00	7.48	3.74	-736.39	
TOT	-733.05	0.00	0.00	0.00	7.48	3.74	-721.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-2,483.10	0.00	0.00	0.00	24.83	12.42	-2,445.85	
TOT	-2,483.92	0.00	0.00	0.00	24.83	12.42	-2,446.67	
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ADJ	13.74	0.00	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-3,230.71	0.00	0.00	0.00	32.31	16.16	-3,182.24	
TOT	-3,216.97	0.00	0.00	0.00	32.31	16.16	-3,168.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-916.93	0.00	0.00	0.00	9.17	4.58	-903.18	ROAD & BRIDGE
TOT	-916.93	0.00	0.00	0.00	9.17	4.58	-903.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-8,622.23	0.00	0.00	0.00	86.22	43.11	-8,492.90	
TOT	-8,623.70	0.00	0.00	0.00	86.22	43.11	-8,494.37	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-9,539.16	0.00	0.00	0.00	95.39	47.69	-9,396.08	
TOT	-9,540.63	0.00	0.00	0.00	95.39	47.69	-9,397.55	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.34	0.00	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-1,695.80	0.00	0.00	0.00	16.96	8.48	-1,670.36	
TOT	-1,687.46	0.00	0.00	0.00	16.96	8.48	-1,662.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.12	0.00	0.00	0.00	0.00	0.00	-31.12	ROAD & BRIDGE
PAY	-6,794.79	0.00	0.00	0.00	67.95	33.97	-6,692.87	
TOT	-6,825.91	0.00	0.00	0.00	67.95	33.97	-6,723.99	
<hr/>								
ADJ	-22.78	0.00	0.00	0.00	0.00	0.00	-22.78	AUTH TOTAL
PAY	-8,490.59	0.00	0.00	0.00	84.91	42.45	-8,363.23	
TOT	-8,513.37	0.00	0.00	0.00	84.91	42.45	-8,386.01	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.88	0.00	0.00	0.00	0.00	0.00	114.88	ROAD & BRIDGE
PAY	-25,659.38	0.00	0.00	0.00	256.59	128.30	-25,274.49	
TOT	-25,544.50	0.00	0.00	0.00	256.59	128.30	-25,159.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.55	0.00	0.00	0.00	0.00	0.00	-199.55	ROAD & BRIDGE
PAY	-66,986.92	0.00	0.00	0.00	669.87	334.93	-65,982.12	
TOT	-67,186.47	0.00	0.00	0.00	669.87	334.93	-66,181.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	ROAD & BRIDGE
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
<hr/>								
ADJ	-84.67	0.00	0.00	0.00	0.00	0.00	-84.67	AUTH TOTAL
PAY	-92,654.86	0.00	0.00	0.00	926.55	463.27	-91,265.04	
TOT	-92,739.53	0.00	0.00	0.00	926.55	463.27	-91,349.71	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.61	0.00	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-17,056.13	0.00	0.00	0.00	170.56	85.28	-16,800.29	
TOT	-17,022.52	0.00	0.00	0.00	170.56	85.28	-16,766.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.01	0.00	0.00	0.00	0.00	0.00	-43.01	ROAD & BRIDGE
PAY	-58,473.17	0.00	0.00	0.00	584.73	292.37	-57,596.07	
TOT	-58,516.18	0.00	0.00	0.00	584.73	292.37	-57,639.08	
<hr/>								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
PAY	-75,529.30	0.00	0.00	0.00	755.29	377.65	-74,396.36	
TOT	-75,538.70	0.00	0.00	0.00	755.29	377.65	-74,405.76	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.96	0.00	0.00	0.00	0.00	0.00	64.96	ROAD & BRIDGE
PAY	-7,268.25	0.00	0.00	0.00	72.68	36.34	-7,159.23	
TOT	-7,203.29	0.00	0.00	0.00	72.68	36.34	-7,094.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-11,669.48	0.00	0.00	0.00	116.69	58.35	-11,494.44	
TOT	-11,672.22	0.00	0.00	0.00	116.69	58.35	-11,497.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	ROAD & BRIDGE
TOT	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	
<hr/>								
ADJ	62.22	0.00	0.00	0.00	0.00	0.00	62.22	AUTH TOTAL
PAY	-18,974.97	0.00	0.00	0.00	189.74	94.88	-18,690.35	
TOT	-18,912.75	0.00	0.00	0.00	189.74	94.88	-18,628.13	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-837.99	0.00	0.00	0.00	8.38	4.19	-825.42	
TOT	-836.82	0.00	0.00	0.00	8.38	4.19	-824.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	ROAD & BRIDGE
PAY	-5,994.61	0.00	0.00	0.00	59.95	29.97	-5,904.69	
TOT	-6,002.66	0.00	0.00	0.00	59.95	29.97	-5,912.74	
<hr/>								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-6,832.60	0.00	0.00	0.00	68.33	34.16	-6,730.11	
TOT	-6,839.48	0.00	0.00	0.00	68.33	34.16	-6,736.99	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-630.40	0.00	0.00	0.00	6.30	3.15	-620.95	
<b>TOT</b>	<b>-628.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-618.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	ROAD & BRIDGE
PAY	-1,680.16	0.00	0.00	0.00	16.80	8.40	-1,654.96	
<b>TOT</b>	<b>-1,689.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.40</b>	<b>-1,664.14</b>	
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	<b>AUTH TOTAL</b>
PAY	-2,310.56	0.00	0.00	0.00	23.10	11.55	-2,275.91	
<b>TOT</b>	<b>-2,317.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>	<b>11.55</b>	<b>-2,282.88</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-502.02	0.00	0.00	0.00	5.02	2.51	-494.49	
<b>TOT</b>	<b>-490.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-483.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.98	0.00	0.00	0.00	0.00	0.00	-93.98	ROAD & BRIDGE
PAY	-2,236.22	0.00	0.00	0.00	22.36	11.18	-2,202.68	
<b>TOT</b>	<b>-2,330.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.18</b>	<b>-2,296.66</b>	
ADJ	-82.87	0.00	0.00	0.00	0.00	0.00	-82.87	<b>AUTH TOTAL</b>
PAY	-2,738.24	0.00	0.00	0.00	27.38	13.69	-2,697.17	
<b>TOT</b>	<b>-2,821.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.69</b>	<b>-2,780.04</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-747.86	0.00	0.00	0.00	7.48	3.74	-736.64	ROAD & BRIDGE
<b>TOT</b>	<b>-747.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-736.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.95	0.00	0.00	0.00	0.00	0.00	-105.95	ROAD & BRIDGE
PAY	-1,542.08	0.00	0.00	0.00	15.42	7.71	-1,518.95	
<b>TOT</b>	<b>-1,648.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-1,624.90</b>	
ADJ	-105.95	0.00	0.00	0.00	0.00	0.00	-105.95	<b>AUTH TOTAL</b>
PAY	-2,289.94	0.00	0.00	0.00	22.90	11.45	-2,255.59	
<b>TOT</b>	<b>-2,395.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.90</b>	<b>11.45</b>	<b>-2,361.54</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.04	0.00	0.00	0.00	0.00	0.00	146.04	ROAD & BRIDGE
PAY	-7,183.68	0.00	0.00	0.00	71.84	35.92	-7,075.92	
TOT	-7,037.64	0.00	0.00	0.00	71.84	35.92	-6,929.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.81	0.00	0.00	0.00	0.00	0.00	-34.81	ROAD & BRIDGE
PAY	-19,141.61	0.00	0.00	0.00	191.42	95.71	-18,854.48	
TOT	-19,176.42	0.00	0.00	0.00	191.42	95.71	-18,889.29	
<hr/>								
ADJ	111.23	0.00	0.00	0.00	0.00	0.00	111.23	AUTH TOTAL
PAY	-26,325.29	0.00	0.00	0.00	263.26	131.63	-25,930.40	
TOT	-26,214.06	0.00	0.00	0.00	263.26	131.63	-25,819.17	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	ROAD & BRIDGE
PAY	-17,070.10	0.00	0.00	0.00	170.70	85.35	-16,814.05	
TOT	-17,050.30	0.00	0.00	0.00	170.70	85.35	-16,794.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.91	0.00	0.00	0.00	0.00	0.00	-29.91	ROAD & BRIDGE
PAY	-17,926.30	0.00	0.00	0.00	179.26	89.63	-17,657.41	
TOT	-17,956.21	0.00	0.00	0.00	179.26	89.63	-17,687.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-87.67	0.00	0.00	0.00	0.88	0.44	-86.35	ROAD & BRIDGE
TOT	-87.67	0.00	0.00	0.00	0.88	0.44	-86.35	
<hr/>								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	-35,084.07	0.00	0.00	0.00	350.84	175.42	-34,557.81	
TOT	-35,094.18	0.00	0.00	0.00	350.84	175.42	-34,567.92	



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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-2,044.88	0.00	0.00	0.00	20.45	10.22	-2,014.21	
<b>TOT</b>	<b>-2,045.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.22</b>	<b>-2,014.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-295.29	0.00	0.00	0.00	2.95	1.48	-290.86	ROAD & BRIDGE
<b>TOT</b>	<b>-295.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-290.86</b>	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-2,340.17	0.00	0.00	0.00	23.40	11.70	-2,305.07	
<b>TOT</b>	<b>-2,340.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.40</b>	<b>11.70</b>	<b>-2,305.63</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-380.77	0.00	0.00	0.00	3.81	1.90	-375.06	
<b>TOT</b>	<b>-384.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-378.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-1,301.93	0.00	0.00	0.00	13.02	6.51	-1,282.40	
<b>TOT</b>	<b>-1,304.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-1,284.59</b>	
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-1,682.70	0.00	0.00	0.00	16.83	8.41	-1,657.46	
<b>TOT</b>	<b>-1,688.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.41</b>	<b>-1,663.16</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-145.49	0.00	0.00	0.00	1.45	0.73	-143.31	
<b>TOT</b>	<b>-144.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-142.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-323.23	0.00	0.00	0.00	3.23	1.62	-318.38	
<b>TOT</b>	<b>-323.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-318.71</b>	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-468.72	0.00	0.00	0.00	4.68	2.35	-461.69	
<b>TOT</b>	<b>-467.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-460.84</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.00	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-417.15	0.00	0.00	0.00	4.17	2.09	-410.89	
<b>TOT</b>	<b>-414.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-408.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-886.77	0.00	0.00	0.00	8.87	4.43	-873.47	
<b>TOT</b>	<b>-884.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-871.36</b>	
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-1,303.92	0.00	0.00	0.00	13.04	6.52	-1,284.36	
<b>TOT</b>	<b>-1,299.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-1,279.50</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.42	0.00	0.00	0.00	0.00	0.00	76.42	ROAD & BRIDGE
PAY	-5,949.45	0.00	0.00	0.00	59.49	29.75	-5,860.21	
<b>TOT</b>	<b>-5,873.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.49</b>	<b>29.75</b>	<b>-5,783.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	ROAD & BRIDGE
PAY	-24,115.92	0.00	0.00	0.00	241.16	120.58	-23,754.18	
<b>TOT</b>	<b>-24,136.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.16</b>	<b>120.58</b>	<b>-23,774.62</b>	
ADJ	55.98	0.00	0.00	0.00	0.00	0.00	55.98	AUTH TOTAL
PAY	-30,065.37	0.00	0.00	0.00	300.65	150.33	-29,614.39	
<b>TOT</b>	<b>-30,009.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.65</b>	<b>150.33</b>	<b>-29,558.41</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.67	0.00	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-3,831.29	0.00	0.00	0.00	38.31	19.16	-3,773.82	
TOT	-3,812.62	0.00	0.00	0.00	38.31	19.16	-3,755.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,271.94	0.00	0.00	0.00	72.72	36.36	-7,162.86	ROAD & BRIDGE
TOT	-7,271.94	0.00	0.00	0.00	72.72	36.36	-7,162.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-528.43	0.00	0.00	0.00	5.28	2.64	-520.51	ROAD & BRIDGE
TOT	-528.43	0.00	0.00	0.00	5.28	2.64	-520.51	
ADJ	18.67	0.00	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-11,631.66	0.00	0.00	0.00	116.31	58.16	-11,457.19	
TOT	-11,612.99	0.00	0.00	0.00	116.31	58.16	-11,438.52	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.83	0.00	0.00	0.00	0.00	0.00	24.83	ROAD & BRIDGE
PAY	-1,171.97	0.00	0.00	0.00	11.72	5.86	-1,154.39	
TOT	-1,147.14	0.00	0.00	0.00	11.72	5.86	-1,129.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.13	0.00	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-6,908.85	0.00	0.00	0.00	69.09	34.54	-6,805.22	
TOT	-6,917.98	0.00	0.00	0.00	69.09	34.54	-6,814.35	
ADJ	15.70	0.00	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-8,080.82	0.00	0.00	0.00	80.81	40.40	-7,959.61	
TOT	-8,065.12	0.00	0.00	0.00	80.81	40.40	-7,943.91	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.68	0.00	0.00	0.00	0.00	0.00	56.68	ROAD & BRIDGE
PAY	-3,214.85	0.00	0.00	0.00	32.15	16.07	-3,166.63	
TOT	-3,158.17	0.00	0.00	0.00	32.15	16.07	-3,109.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.99	0.00	0.00	0.00	0.00	0.00	-15.99	ROAD & BRIDGE
PAY	-13,174.04	0.00	0.00	0.00	131.74	65.87	-12,976.43	
TOT	-13,190.03	0.00	0.00	0.00	131.74	65.87	-12,992.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-47.74	0.00	0.00	0.00	0.00	0.00	-47.74	ROAD & BRIDGE
PAY	-56.77	0.00	0.00	0.00	0.57	0.28	-55.92	
TOT	-104.51	0.00	0.00	0.00	0.57	0.28	-103.66	
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ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	AUTH TOTAL
PAY	-16,445.66	0.00	0.00	0.00	164.46	82.22	-16,198.98	
TOT	-16,452.71	0.00	0.00	0.00	164.46	82.22	-16,206.03	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-211.21	0.00	0.00	0.00	2.11	1.06	-208.04	
TOT	-213.33	0.00	0.00	0.00	2.11	1.06	-210.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-468.21	0.00	0.00	0.00	4.68	2.34	-461.19	
TOT	-468.43	0.00	0.00	0.00	4.68	2.34	-461.41	
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ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	-679.42	0.00	0.00	0.00	6.79	3.40	-669.23	
TOT	-681.76	0.00	0.00	0.00	6.79	3.40	-671.57	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	0.00	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-412.55	0.00	0.00	0.00	4.13	2.06	-406.36	
TOT	-408.10	0.00	0.00	0.00	4.13	2.06	-401.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-456.70	0.00	0.00	0.00	4.57	2.28	-449.85	
TOT	-456.88	0.00	0.00	0.00	4.57	2.28	-450.03	
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ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-869.25	0.00	0.00	0.00	8.70	4.34	-856.21	
TOT	-864.98	0.00	0.00	0.00	8.70	4.34	-851.94	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.52	0.00	0.00	0.00	0.27	0.13	-26.12	ROAD & BRIDGE
TOT	-26.52	0.00	0.00	0.00	0.27	0.13	-26.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-148.70	0.00	0.00	0.00	1.49	0.74	-146.47	
TOT	-148.96	0.00	0.00	0.00	1.49	0.74	-146.73	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-175.22	0.00	0.00	0.00	1.76	0.87	-172.59	
TOT	-175.48	0.00	0.00	0.00	1.76	0.87	-172.85	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.07	0.00	0.00	0.00	0.00	0.00	181.07	ROAD & BRIDGE
PAY	-15,106.68	0.00	0.00	0.00	151.07	75.53	-14,880.08	
TOT	-14,925.61	0.00	0.00	0.00	151.07	75.53	-14,699.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.45	0.00	0.00	0.00	0.00	0.00	-337.45	ROAD & BRIDGE
PAY	-50,370.22	0.00	0.00	0.00	503.70	251.85	-49,614.67	
TOT	-50,707.67	0.00	0.00	0.00	503.70	251.85	-49,952.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-559.68	0.00	0.00	0.00	5.60	2.80	-551.28	ROAD & BRIDGE
TOT	-559.68	0.00	0.00	0.00	5.60	2.80	-551.28	
<hr/>								
ADJ	-156.38	0.00	0.00	0.00	0.00	0.00	-156.38	AUTH TOTAL
PAY	-66,036.58	0.00	0.00	0.00	660.37	330.18	-65,046.03	
TOT	-66,192.96	0.00	0.00	0.00	660.37	330.18	-65,202.41	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / 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	-3,787.33	0.00	0.00	0.00	37.87	18.94	-3,730.52	
TOT	-3,781.03	0.00	0.00	0.00	37.87	18.94	-3,724.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-15,225.18	0.00	0.00	0.00	152.25	76.13	-14,996.80	
TOT	-15,225.59	0.00	0.00	0.00	152.25	76.13	-14,997.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-219.64	0.00	0.00	0.00	2.20	1.10	-216.34	ROAD & BRIDGE
TOT	-219.64	0.00	0.00	0.00	2.20	1.10	-216.34	
<hr/>								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-19,232.15	0.00	0.00	0.00	192.32	96.17	-18,943.66	
TOT	-19,226.26	0.00	0.00	0.00	192.32	96.17	-18,937.77	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-203.97	0.00	0.00	0.00	2.04	1.02	-200.91	
TOT	-202.90	0.00	0.00	0.00	2.04	1.02	-199.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-237.42	0.00	0.00	0.00	2.37	1.19	-233.86	
TOT	-237.68	0.00	0.00	0.00	2.37	1.19	-234.12	
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ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-441.39	0.00	0.00	0.00	4.41	2.21	-434.77	
TOT	-440.58	0.00	0.00	0.00	4.41	2.21	-433.96	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.71	0.00	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-160.93	0.00	0.00	0.00	1.61	0.80	-158.52	
TOT	-151.22	0.00	0.00	0.00	1.61	0.80	-148.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	ROAD & BRIDGE
PAY	-370.93	0.00	0.00	0.00	3.71	1.85	-365.37	
TOT	-374.44	0.00	0.00	0.00	3.71	1.85	-368.88	
<hr/>								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-531.86	0.00	0.00	0.00	5.32	2.65	-523.89	
TOT	-525.66	0.00	0.00	0.00	5.32	2.65	-517.69	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-699.99	0.00	0.00	0.00	7.00	3.50	-689.49	
TOT	-684.52	0.00	0.00	0.00	7.00	3.50	-674.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-1,207.77	0.00	0.00	0.00	12.08	6.04	-1,189.65	
TOT	-1,211.92	0.00	0.00	0.00	12.08	6.04	-1,193.80	
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ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-1,907.76	0.00	0.00	0.00	19.08	9.54	-1,879.14	
TOT	-1,896.44	0.00	0.00	0.00	19.08	9.54	-1,867.82	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,922.66	0.00	0.00	0.00	19.23	9.61	-1,893.82	ROAD & BRIDGE
TOT	-1,922.66	0.00	0.00	0.00	19.23	9.61	-1,893.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
PAY	-3,555.20	0.00	0.00	0.00	35.55	17.78	-3,501.87	
TOT	-3,560.26	0.00	0.00	0.00	35.55	17.78	-3,506.93	
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ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-5,477.86	0.00	0.00	0.00	54.78	27.39	-5,395.69	
TOT	-5,482.92	0.00	0.00	0.00	54.78	27.39	-5,400.75	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.52	0.00	0.00	0.00	0.00	0.00	191.52	ROAD & BRIDGE
PAY	-13,849.30	0.00	0.00	0.00	138.49	69.25	-13,641.56	
TOT	-13,657.78	0.00	0.00	0.00	138.49	69.25	-13,450.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.29	0.00	0.00	0.00	0.00	0.00	-186.29	ROAD & BRIDGE
PAY	-41,006.95	0.00	0.00	0.00	410.07	205.03	-40,391.85	
TOT	-41,193.24	0.00	0.00	0.00	410.07	205.03	-40,578.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-54,857.04	0.00	0.00	0.00	548.57	274.28	-54,034.19	
TOT	-54,851.81	0.00	0.00	0.00	548.57	274.28	-54,028.96	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	ROAD & BRIDGE
TOT	-155.27	0.00	0.00	0.00	1.55	0.78	-152.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-173.21	0.00	0.00	0.00	1.73	0.87	-170.61	
TOT	-173.45	0.00	0.00	0.00	1.73	0.87	-170.85	
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ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-328.48	0.00	0.00	0.00	3.28	1.65	-323.55	
TOT	-328.72	0.00	0.00	0.00	3.28	1.65	-323.79	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	ROAD & BRIDGE
PAY	-639.86	0.00	0.00	0.00	6.40	3.20	-630.26	
<b>TOT</b>	<b>-652.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-642.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-1,142.30	0.00	0.00	0.00	11.42	5.71	-1,125.17	
<b>TOT</b>	<b>-1,143.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-1,126.61</b>	
ADJ	-14.11	0.00	0.00	0.00	0.00	0.00	-14.11	AUTH TOTAL
PAY	-1,782.16	0.00	0.00	0.00	17.82	8.91	-1,755.43	
<b>TOT</b>	<b>-1,796.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.91</b>	<b>-1,769.54</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.17	0.00	0.00	0.00	0.00	0.00	-74.17	ROAD & BRIDGE
PAY	-26,155.33	0.00	0.00	0.00	261.55	130.78	-25,763.00	
<b>TOT</b>	<b>-26,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.55</b>	<b>130.78</b>	<b>-25,837.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-7,726.44	0.00	0.00	0.00	77.26	38.63	-7,610.55	
<b>TOT</b>	<b>-7,728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.26</b>	<b>38.63</b>	<b>-7,612.46</b>	
ADJ	-76.08	0.00	0.00	0.00	0.00	0.00	-76.08	AUTH TOTAL
PAY	-33,881.77	0.00	0.00	0.00	338.81	169.41	-33,373.55	
<b>TOT</b>	<b>-33,957.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.81</b>	<b>169.41</b>	<b>-33,449.63</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-70.34	0.00	0.00	0.00	0.70	0.35	-69.29	ROAD & BRIDGE
<b>TOT</b>	<b>-70.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	ROAD & BRIDGE
PAY	-206.38	0.00	0.00	0.00	2.06	1.03	-203.29	
<b>TOT</b>	<b>-210.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-207.26</b>	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-276.72	0.00	0.00	0.00	2.76	1.38	-272.58	
<b>TOT</b>	<b>-280.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-276.55</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.41	0.00	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-13,694.46	0.00	0.00	0.00	136.94	68.47	-13,489.05	
TOT	-13,674.05	0.00	0.00	0.00	136.94	68.47	-13,468.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	ROAD & BRIDGE
PAY	-22,189.56	0.00	0.00	0.00	221.90	110.95	-21,856.71	
TOT	-22,229.47	0.00	0.00	0.00	221.90	110.95	-21,896.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	ROAD & BRIDGE
TOT	-29.44	0.00	0.00	0.00	0.29	0.15	-29.00	
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ADJ	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50	AUTH TOTAL
PAY	-35,913.46	0.00	0.00	0.00	359.13	179.57	-35,374.76	
TOT	-35,932.96	0.00	0.00	0.00	359.13	179.57	-35,394.26	
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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-463.86	0.00	0.00	0.00	4.64	2.32	-456.90	
TOT	-458.19	0.00	0.00	0.00	4.64	2.32	-451.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-2,080.31	0.00	0.00	0.00	20.80	10.40	-2,049.11	
TOT	-2,080.58	0.00	0.00	0.00	20.80	10.40	-2,049.38	
<hr/>								
ADJ	5.40	0.00	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-2,544.17	0.00	0.00	0.00	25.44	12.72	-2,506.01	
TOT	-2,538.77	0.00	0.00	0.00	25.44	12.72	-2,500.61	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.79	0.00	0.00	0.00	0.00	0.00	57.79	ROAD & BRIDGE
PAY	-5,977.26	0.00	0.00	0.00	59.77	29.89	-5,887.60	
TOT	-5,919.47	0.00	0.00	0.00	59.77	29.89	-5,829.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	ROAD & BRIDGE
PAY	-14,149.84	0.00	0.00	0.00	141.50	70.75	-13,937.59	
TOT	-14,161.91	0.00	0.00	0.00	141.50	70.75	-13,949.66	
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ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	-20,127.10	0.00	0.00	0.00	201.27	100.64	-19,825.19	
TOT	-20,081.38	0.00	0.00	0.00	201.27	100.64	-19,779.47	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-663.72	0.00	0.00	0.00	6.64	3.32	-653.76	ROAD & BRIDGE
TOT	-663.72	0.00	0.00	0.00	6.64	3.32	-653.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-2,839.97	0.00	0.00	0.00	28.40	14.20	-2,797.37	
TOT	-2,841.11	0.00	0.00	0.00	28.40	14.20	-2,798.51	
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ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-3,503.69	0.00	0.00	0.00	35.04	17.52	-3,451.13	
TOT	-3,504.83	0.00	0.00	0.00	35.04	17.52	-3,452.27	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-263.62	0.00	0.00	0.00	2.64	1.32	-259.66	ROAD & BRIDGE
TOT	-263.62	0.00	0.00	0.00	2.64	1.32	-259.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	ROAD & BRIDGE
TOT	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	
<hr/>								
PAY	-382.06	0.00	0.00	0.00	3.82	1.91	-376.33	AUTH TOTAL
TOT	-382.06	0.00	0.00	0.00	3.82	1.91	-376.33	

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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	9.08	0.00	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-313.83	0.00	0.00	0.00	3.14	1.57	-309.12	
TOT	-304.75	0.00	0.00	0.00	3.14	1.57	-300.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-915.99	0.00	0.00	0.00	9.16	4.58	-902.25	
TOT	-916.91	0.00	0.00	0.00	9.16	4.58	-903.17	
ADJ	8.16	0.00	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-1,229.82	0.00	0.00	0.00	12.30	6.15	-1,211.37	
TOT	-1,221.66	0.00	0.00	0.00	12.30	6.15	-1,203.21	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-66.60	0.00	0.00	0.00	0.67	0.33	-65.60	ROAD & BRIDGE
TOT	-66.60	0.00	0.00	0.00	0.67	0.33	-65.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-1,274.20	0.00	0.00	0.00	12.74	6.37	-1,255.09	
TOT	-1,274.62	0.00	0.00	0.00	12.74	6.37	-1,255.51	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-1,340.80	0.00	0.00	0.00	13.41	6.70	-1,320.69	
TOT	-1,341.22	0.00	0.00	0.00	13.41	6.70	-1,321.11	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-527.87	0.00	0.00	0.00	5.28	2.64	-519.95	
TOT	-528.04	0.00	0.00	0.00	5.28	2.64	-520.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-1,049.63	0.00	0.00	0.00	10.50	5.25	-1,033.88	
TOT	-1,059.13	0.00	0.00	0.00	10.50	5.25	-1,043.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22.25	0.00	0.00	0.00	0.22	0.11	-21.92	ROAD & BRIDGE
TOT	-22.25	0.00	0.00	0.00	0.22	0.11	-21.92	
<hr/>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	-1,599.75	0.00	0.00	0.00	16.00	8.00	-1,575.75	
TOT	-1,609.42	0.00	0.00	0.00	16.00	8.00	-1,585.42	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-88.88	0.00	0.00	0.00	0.89	0.44	-87.55	ROAD & BRIDGE
TOT	-88.88	0.00	0.00	0.00	0.89	0.44	-87.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-474.32	0.00	0.00	0.00	4.74	2.37	-467.21	
TOT	-474.50	0.00	0.00	0.00	4.74	2.37	-467.39	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-563.20	0.00	0.00	0.00	5.63	2.81	-554.76	
TOT	-563.38	0.00	0.00	0.00	5.63	2.81	-554.94	

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<b>AUTH CODE/NAME: 07C080 / 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	-18,062.32	0.00	0.00	0.00	180.62	90.31	-17,791.39	
TOT	-18,004.74	0.00	0.00	0.00	180.62	90.31	-17,733.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	ROAD & BRIDGE
PAY	-41,848.70	0.00	0.00	0.00	418.49	209.24	-41,220.97	
TOT	-41,862.44	0.00	0.00	0.00	418.49	209.24	-41,234.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,389.16	0.00	0.00	0.00	13.89	6.95	-1,368.32	ROAD & BRIDGE
TOT	-1,389.16	0.00	0.00	0.00	13.89	6.95	-1,368.32	
<hr/>								
ADJ	43.84	0.00	0.00	0.00	0.00	0.00	43.84	AUTH TOTAL
PAY	-61,300.18	0.00	0.00	0.00	613.00	306.50	-60,380.68	
TOT	-61,256.34	0.00	0.00	0.00	613.00	306.50	-60,336.84	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	0.00	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-336.36	0.00	0.00	0.00	3.36	1.68	-331.32	
TOT	-328.52	0.00	0.00	0.00	3.36	1.68	-323.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	ROAD & BRIDGE
PAY	-1,000.48	0.00	0.00	0.00	10.00	5.00	-985.48	
TOT	-1,008.57	0.00	0.00	0.00	10.00	5.00	-993.57	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1,336.84	0.00	0.00	0.00	13.36	6.68	-1,316.80	
TOT	-1,337.09	0.00	0.00	0.00	13.36	6.68	-1,317.05	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.41	0.00	0.00	0.00	0.00	0.00	244.41	ROAD & BRIDGE
PAY	-23,312.70	0.00	0.00	0.00	233.13	116.56	-22,963.01	
TOT	-23,068.29	0.00	0.00	0.00	233.13	116.56	-22,718.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.64	0.00	0.00	0.00	0.00	0.00	-66.64	ROAD & BRIDGE
PAY	-75,648.98	0.00	0.00	0.00	756.49	378.24	-74,514.25	
TOT	-75,715.62	0.00	0.00	0.00	756.49	378.24	-74,580.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-153.35	0.00	0.00	0.00	1.53	0.77	-151.05	ROAD & BRIDGE
TOT	-153.35	0.00	0.00	0.00	1.53	0.77	-151.05	
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ADJ	177.77	0.00	0.00	0.00	0.00	0.00	177.77	AUTH TOTAL
PAY	-99,115.03	0.00	0.00	0.00	991.15	495.57	-97,628.31	
TOT	-98,937.26	0.00	0.00	0.00	991.15	495.57	-97,450.54	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.55	0.00	0.00	0.00	0.00	0.00	40.55	ROAD & BRIDGE
PAY	-14,955.08	0.00	0.00	0.00	149.55	74.78	-14,730.75	
TOT	-14,914.53	0.00	0.00	0.00	149.55	74.78	-14,690.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.51	0.00	0.00	0.00	0.00	0.00	-26.51	ROAD & BRIDGE
PAY	-70,261.15	0.00	0.00	0.00	702.61	351.31	-69,207.23	
TOT	-70,287.66	0.00	0.00	0.00	702.61	351.31	-69,233.74	
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ADJ	14.04	0.00	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-85,216.23	0.00	0.00	0.00	852.16	426.09	-83,937.98	
TOT	-85,202.19	0.00	0.00	0.00	852.16	426.09	-83,923.94	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-766.47	0.00	0.00	0.00	7.66	3.83	-754.98	
TOT	-769.91	0.00	0.00	0.00	7.66	3.83	-758.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
PAY	-2,753.04	0.00	0.00	0.00	27.53	13.77	-2,711.74	
TOT	-2,757.80	0.00	0.00	0.00	27.53	13.77	-2,716.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	-3,520.54	0.00	0.00	0.00	35.20	17.61	-3,467.73	
TOT	-3,528.74	0.00	0.00	0.00	35.20	17.61	-3,475.93	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.27	0.00	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-931.77	0.00	0.00	0.00	9.32	4.66	-917.79	
TOT	-917.50	0.00	0.00	0.00	9.32	4.66	-903.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	ROAD & BRIDGE
PAY	-1,628.77	0.00	0.00	0.00	16.29	8.14	-1,604.34	
TOT	-1,652.88	0.00	0.00	0.00	16.29	8.14	-1,628.45	
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ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	-2,560.54	0.00	0.00	0.00	25.61	12.80	-2,522.13	
TOT	-2,570.38	0.00	0.00	0.00	25.61	12.80	-2,531.97	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-172.28	0.00	0.00	0.00	1.72	0.86	-169.70	ROAD & BRIDGE
TOT	-172.28	0.00	0.00	0.00	1.72	0.86	-169.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-388.90	0.00	0.00	0.00	3.89	1.94	-383.07	
TOT	-389.26	0.00	0.00	0.00	3.89	1.94	-383.43	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-561.18	0.00	0.00	0.00	5.61	2.80	-552.77	
TOT	-561.54	0.00	0.00	0.00	5.61	2.80	-553.13	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-3,070.71	0.00	0.00	0.00	30.71	15.35	-3,024.65	
TOT	-3,061.66	0.00	0.00	0.00	30.71	15.35	-3,015.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.37	0.00	0.00	0.00	0.00	0.00	-65.37	ROAD & BRIDGE
PAY	-7,074.91	0.00	0.00	0.00	70.75	35.37	-6,968.79	
TOT	-7,140.28	0.00	0.00	0.00	70.75	35.37	-7,034.16	
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ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	AUTH TOTAL
PAY	-10,145.62	0.00	0.00	0.00	101.46	50.72	-9,993.44	
TOT	-10,201.94	0.00	0.00	0.00	101.46	50.72	-10,049.76	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.91	0.00	0.00	0.00	0.00	0.00	54.91	ROAD & BRIDGE
PAY	-1,828.80	0.00	0.00	0.00	18.29	9.14	-1,801.37	
TOT	-1,773.89	0.00	0.00	0.00	18.29	9.14	-1,746.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.54	0.00	0.00	0.00	0.00	0.00	-23.54	ROAD & BRIDGE
PAY	-4,838.17	0.00	0.00	0.00	48.38	24.19	-4,765.60	
TOT	-4,861.71	0.00	0.00	0.00	48.38	24.19	-4,789.14	
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ADJ	31.37	0.00	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-6,666.97	0.00	0.00	0.00	66.67	33.33	-6,566.97	
TOT	-6,635.60	0.00	0.00	0.00	66.67	33.33	-6,535.60	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-197.42	0.00	0.00	0.00	1.97	0.99	-194.46	
TOT	-195.24	0.00	0.00	0.00	1.97	0.99	-192.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	ROAD & BRIDGE
PAY	-475.90	0.00	0.00	0.00	4.76	2.38	-468.76	
TOT	-487.36	0.00	0.00	0.00	4.76	2.38	-480.22	
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ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	-673.32	0.00	0.00	0.00	6.73	3.37	-663.22	
TOT	-682.60	0.00	0.00	0.00	6.73	3.37	-672.50	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.70	0.00	0.00	0.00	0.00	0.00	51.70	ROAD & BRIDGE
PAY	-23,949.95	0.00	0.00	0.00	239.50	119.75	-23,590.70	
TOT	-23,898.25	0.00	0.00	0.00	239.50	119.75	-23,539.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.61	0.00	0.00	0.00	0.00	0.00	-31.61	ROAD & BRIDGE
PAY	-53,362.29	0.00	0.00	0.00	533.62	266.81	-52,561.86	
TOT	-53,393.90	0.00	0.00	0.00	533.62	266.81	-52,593.47	
<hr/>								
ADJ	20.09	0.00	0.00	0.00	0.00	0.00	20.09	AUTH TOTAL
PAY	-77,312.24	0.00	0.00	0.00	773.12	386.56	-76,152.56	
TOT	-77,292.15	0.00	0.00	0.00	773.12	386.56	-76,132.47	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.42	0.00	0.00	0.00	0.00	0.00	72.42	ROAD & BRIDGE
PAY	-12,002.32	0.00	0.00	0.00	120.02	60.01	-11,822.29	
TOT	-11,929.90	0.00	0.00	0.00	120.02	60.01	-11,749.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	ROAD & BRIDGE
PAY	-21,520.58	0.00	0.00	0.00	215.21	107.60	-21,197.77	
TOT	-21,532.89	0.00	0.00	0.00	215.21	107.60	-21,210.08	
<hr/>								
ADJ	60.11	0.00	0.00	0.00	0.00	0.00	60.11	AUTH TOTAL
PAY	-33,522.90	0.00	0.00	0.00	335.23	167.61	-33,020.06	
TOT	-33,462.79	0.00	0.00	0.00	335.23	167.61	-32,959.95	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-3,128.05	0.00	0.00	0.00	31.28	15.64	-3,081.13	
TOT	-3,128.26	0.00	0.00	0.00	31.28	15.64	-3,081.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
PAY	-2,927.98	0.00	0.00	0.00	29.28	14.64	-2,884.06	
TOT	-2,936.28	0.00	0.00	0.00	29.28	14.64	-2,892.36	
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ADJ	-8.51	0.00	0.00	0.00	0.00	0.00	-8.51	AUTH TOTAL
PAY	-6,056.03	0.00	0.00	0.00	60.56	30.28	-5,965.19	
TOT	-6,064.54	0.00	0.00	0.00	60.56	30.28	-5,973.70	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.10	0.00	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-279.54	0.00	0.00	0.00	2.80	1.40	-275.34	
TOT	-268.44	0.00	0.00	0.00	2.80	1.40	-264.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-2,806.18	0.00	0.00	0.00	28.06	14.03	-2,764.09	
TOT	-2,806.22	0.00	0.00	0.00	28.06	14.03	-2,764.13	
<hr/>								
ADJ	11.06	0.00	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-3,085.72	0.00	0.00	0.00	30.86	15.43	-3,039.43	
TOT	-3,074.66	0.00	0.00	0.00	30.86	15.43	-3,028.37	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	ROAD & BRIDGE
PAY	-801.10	0.00	0.00	0.00	8.01	4.01	-789.08	
TOT	-811.53	0.00	0.00	0.00	8.01	4.01	-799.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-2,475.94	0.00	0.00	0.00	24.76	12.38	-2,438.80	
TOT	-2,476.35	0.00	0.00	0.00	24.76	12.38	-2,439.21	
<hr/>								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-3,277.04	0.00	0.00	0.00	32.77	16.39	-3,227.88	
TOT	-3,287.88	0.00	0.00	0.00	32.77	16.39	-3,238.72	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.47	0.00	0.00	0.00	0.00	0.00	121.47	ROAD & BRIDGE
PAY	-11,308.88	0.00	0.00	0.00	113.09	56.54	-11,139.25	
TOT	-11,187.41	0.00	0.00	0.00	113.09	56.54	-11,017.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-11,514.48	0.00	0.00	0.00	115.14	57.57	-11,341.77	
TOT	-11,518.38	0.00	0.00	0.00	115.14	57.57	-11,345.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,321.74	0.00	0.00	0.00	33.22	16.61	-3,271.91	ROAD & BRIDGE
TOT	-3,321.74	0.00	0.00	0.00	33.22	16.61	-3,271.91	
<hr/>								
ADJ	117.57	0.00	0.00	0.00	0.00	0.00	117.57	AUTH TOTAL
PAY	-26,145.10	0.00	0.00	0.00	261.45	130.72	-25,752.93	
TOT	-26,027.53	0.00	0.00	0.00	261.45	130.72	-25,635.36	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.10	0.00	0.00	0.00	0.00	0.00	97.10	ROAD & BRIDGE
PAY	-12,878.78	0.00	0.00	0.00	128.79	64.39	-12,685.60	
TOT	-12,781.68	0.00	0.00	0.00	128.79	64.39	-12,588.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	ROAD & BRIDGE
PAY	-44,339.53	0.00	0.00	0.00	443.40	221.70	-43,674.43	
TOT	-44,350.28	0.00	0.00	0.00	443.40	221.70	-43,685.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-303.91	0.00	0.00	0.00	3.04	1.52	-299.35	ROAD & BRIDGE
TOT	-303.91	0.00	0.00	0.00	3.04	1.52	-299.35	
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ADJ	86.35	0.00	0.00	0.00	0.00	0.00	86.35	AUTH TOTAL
PAY	-57,522.22	0.00	0.00	0.00	575.23	287.61	-56,659.38	
TOT	-57,435.87	0.00	0.00	0.00	575.23	287.61	-56,573.03	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-418.39	0.00	0.00	0.00	4.18	2.09	-412.12	ROAD & BRIDGE
TOT	-418.39	0.00	0.00	0.00	4.18	2.09	-412.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-198.75	0.00	0.00	0.00	1.99	0.99	-195.77	
TOT	-200.79	0.00	0.00	0.00	1.99	0.99	-197.81	
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ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-617.14	0.00	0.00	0.00	6.17	3.08	-607.89	
TOT	-619.18	0.00	0.00	0.00	6.17	3.08	-609.93	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-1,590.89	0.00	0.00	0.00	15.91	7.95	-1,567.03	
TOT	-1,592.96	0.00	0.00	0.00	15.91	7.95	-1,569.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	ROAD & BRIDGE
PAY	-4,246.73	0.00	0.00	0.00	42.47	21.23	-4,183.03	
TOT	-4,252.43	0.00	0.00	0.00	42.47	21.23	-4,188.73	
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ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	AUTH TOTAL
PAY	-5,837.62	0.00	0.00	0.00	58.38	29.18	-5,750.06	
TOT	-5,845.39	0.00	0.00	0.00	58.38	29.18	-5,757.83	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	-33,724.75	0.00	0.00	0.00	337.25	168.62	-33,218.88	
TOT	-33,736.81	0.00	0.00	0.00	337.25	168.62	-33,230.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-789.57	0.00	0.00	0.00	0.00	0.00	-789.57	ROAD & BRIDGE
PAY	-72,938.00	0.00	0.00	0.00	729.38	364.69	-71,843.93	
TOT	-73,727.57	0.00	0.00	0.00	729.38	364.69	-72,633.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,502.60	0.00	0.00	0.00	25.03	12.51	-2,465.06	ROAD & BRIDGE
TOT	-2,502.60	0.00	0.00	0.00	25.03	12.51	-2,465.06	
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ADJ	-801.63	0.00	0.00	0.00	0.00	0.00	-801.63	AUTH TOTAL
PAY	-109,165.35	0.00	0.00	0.00	1,091.66	545.82	-107,527.87	
TOT	-109,966.98	0.00	0.00	0.00	1,091.66	545.82	-108,329.50	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,833.82	0.00	0.00	0.00	0.00	0.00	-1,833.82	ROAD & BRIDGE
PAY	-82,134.28	0.00	0.00	0.00	821.34	410.67	-80,902.27	
TOT	-83,968.10	0.00	0.00	0.00	821.34	410.67	-82,736.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.58	0.00	0.00	0.00	0.00	0.00	-170.58	ROAD & BRIDGE
PAY	-179,965.70	0.00	0.00	0.00	1,799.66	899.83	-177,266.21	
TOT	-180,136.28	0.00	0.00	0.00	1,799.66	899.83	-177,436.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-111.33	0.00	0.00	0.00	1.11	0.56	-109.66	ROAD & BRIDGE
TOT	-111.33	0.00	0.00	0.00	1.11	0.56	-109.66	
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ADJ	-2,004.40	0.00	0.00	0.00	0.00	0.00	-2,004.40	AUTH TOTAL
PAY	-262,211.31	0.00	0.00	0.00	2,622.11	1,311.06	-258,278.14	
TOT	-264,215.71	0.00	0.00	0.00	2,622.11	1,311.06	-260,282.54	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.79	0.00	0.00	0.00	0.00	0.00	21.79	ROAD & BRIDGE
PAY	-7,561.72	0.00	0.00	0.00	75.62	37.81	-7,448.29	
<b>TOT</b>	<b>-7,539.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.62</b>	<b>37.81</b>	<b>-7,426.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-6,378.76	0.00	0.00	0.00	63.79	31.89	-6,283.08	
<b>TOT</b>	<b>-6,379.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>	<b>31.89</b>	<b>-6,284.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-245.91	0.00	0.00	0.00	2.46	1.23	-242.22	ROAD & BRIDGE
<b>TOT</b>	<b>-245.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-242.22</b>	
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ADJ	20.86	0.00	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-14,186.39	0.00	0.00	0.00	141.87	70.93	-13,973.59	
<b>TOT</b>	<b>-14,165.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.87</b>	<b>70.93</b>	<b>-13,952.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.35	0.00	0.00	0.00	0.00	0.00	147.35	ROAD & BRIDGE
PAY	-31,674.87	0.00	0.00	0.00	316.75	158.37	-31,199.75	
<b>TOT</b>	<b>-31,527.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.75</b>	<b>158.37</b>	<b>-31,052.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.83	0.00	0.00	0.00	0.00	0.00	-77.83	ROAD & BRIDGE
PAY	-73,607.27	0.00	0.00	0.00	736.07	368.04	-72,503.16	
<b>TOT</b>	<b>-73,685.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.07</b>	<b>368.04</b>	<b>-72,580.99</b>	
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ADJ	69.52	0.00	0.00	0.00	0.00	0.00	69.52	AUTH TOTAL
PAY	-105,282.14	0.00	0.00	0.00	1,052.82	526.41	-103,702.91	
<b>TOT</b>	<b>-105,212.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.82</b>	<b>526.41</b>	<b>-103,633.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,180.43	0.00	0.00	0.00	0.00	0.00	5,180.43	ST L COMM COLL
PAY	-2,035,373.44	0.00	0.00	0.00	20,353.73	10,176.87	-2,004,842.84	
TOT	-2,030,193.01	0.00	0.00	0.00	20,353.73	10,176.87	-1,999,662.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,111.12	0.00	0.00	0.00	0.00	0.00	-22,111.12	ST L COMM COLL
PAY	-6,352,012.67	0.00	0.00	0.00	63,520.13	31,760.06	-6,256,732.48	
TOT	-6,374,123.79	0.00	0.00	0.00	63,520.13	31,760.06	-6,278,843.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,052.48	0.00	0.00	0.00	0.00	0.00	-3,052.48	ST L COMM COLL
PAY	-280,164.16	0.00	0.00	0.00	2,801.64	1,400.82	-275,961.70	
TOT	-283,216.64	0.00	0.00	0.00	2,801.64	1,400.82	-279,014.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-119.09	0.00	0.00	0.00	0.00	0.00	-119.09	ST L COMM COLL
PAY	-82,091.46	0.00	0.00	0.00	820.91	410.46	-80,860.09	
TOT	-82,210.55	0.00	0.00	0.00	820.91	410.46	-80,979.18	
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ADJ	-20,102.26	0.00	0.00	0.00	0.00	0.00	-20,102.26	AUTH TOTAL
PAY	-8,749,641.73	0.00	0.00	0.00	87,496.41	43,748.21	-8,618,397.11	
TOT	-8,769,743.99	0.00	0.00	0.00	87,496.41	43,748.21	-8,638,499.37	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,020.90	0.00	0.00	0.00	0.00	0.00	19,020.90	SPEC SCH DIST
PAY	-7,473,139.19	0.00	0.00	0.00	74,731.39	37,365.70	-7,361,042.10	
TOT	-7,454,118.29	0.00	0.00	0.00	74,731.39	37,365.70	-7,342,021.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81,183.73	0.00	0.00	0.00	0.00	0.00	-81,183.73	SPEC SCH DIST
PAY	-23,322,242.08	0.00	0.00	0.00	233,222.42	116,611.21	-22,972,408.45	
TOT	-23,403,425.81	0.00	0.00	0.00	233,222.42	116,611.21	-23,053,592.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,423.28	0.00	0.00	0.00	0.00	0.00	-7,423.28	SPEC SCH DIST
PAY	-681,326.09	0.00	0.00	0.00	6,813.26	3,406.63	-671,106.20	
TOT	-688,749.37	0.00	0.00	0.00	6,813.26	3,406.63	-678,529.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-437.24	0.00	0.00	0.00	0.00	0.00	-437.24	SPEC SCH DIST
PAY	-301,409.42	0.00	0.00	0.00	3,014.09	1,507.05	-296,888.28	
TOT	-301,846.66	0.00	0.00	0.00	3,014.09	1,507.05	-297,325.52	
ADJ	-70,023.35	0.00	0.00	0.00	0.00	0.00	-70,023.35	<b>AUTH TOTAL</b>
PAY	-31,778,116.78	0.00	0.00	0.00	317,781.16	158,890.59	-31,301,445.03	
TOT	-31,848,140.13	0.00	0.00	0.00	317,781.16	158,890.59	-31,371,468.38	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,628.69	0.00	0.00	0.00	0.00	0.00	4,628.69	MET ZOO MUS DIST
PAY	-1,818,546.85	0.00	0.00	0.00	18,185.47	9,092.73	-1,791,268.65	
TOT	-1,813,918.16	0.00	0.00	0.00	18,185.47	9,092.73	-1,786,639.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,755.58	0.00	0.00	0.00	0.00	0.00	-19,755.58	MET ZOO MUS DIST
PAY	-5,675,337.57	0.00	0.00	0.00	56,753.38	28,376.69	-5,590,207.50	
TOT	-5,695,093.15	0.00	0.00	0.00	56,753.38	28,376.69	-5,609,963.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,290.61	0.00	0.00	0.00	0.00	0.00	-3,290.61	MET ZOO MUS DIST
PAY	-302,019.62	0.00	0.00	0.00	3,020.20	1,510.10	-297,489.32	
TOT	-305,310.23	0.00	0.00	0.00	3,020.20	1,510.10	-300,779.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	MET ZOO MUS DIST
PAY	-73,346.29	0.00	0.00	0.00	733.46	366.73	-72,246.10	
TOT	-73,452.69	0.00	0.00	0.00	733.46	366.73	-72,352.50	
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ADJ	-18,523.90	0.00	0.00	0.00	0.00	0.00	-18,523.90	AUTH TOTAL
PAY	-7,869,250.33	0.00	0.00	0.00	78,692.51	39,346.25	-7,751,211.57	
TOT	-7,887,774.23	0.00	0.00	0.00	78,692.51	39,346.25	-7,769,735.47	
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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	3,419.91	0.00	0.00	0.00	0.00	0.00	3,419.91	COUNTY LIBRARY
PAY	-1,810,264.53	0.00	0.00	0.00	18,102.65	9,051.32	-1,783,110.56	
<b>TOT</b>	<b>-1,806,844.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,102.65</b>	<b>9,051.32</b>	<b>-1,779,690.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,766.14	0.00	0.00	0.00	0.00	0.00	-16,766.14	COUNTY LIBRARY
PAY	-4,189,935.76	0.00	0.00	0.00	41,899.36	20,949.68	-4,127,086.72	
<b>TOT</b>	<b>-4,206,701.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,899.36</b>	<b>20,949.68</b>	<b>-4,143,852.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,508.85	0.00	0.00	0.00	0.00	0.00	-2,508.85	COUNTY LIBRARY
PAY	-230,267.93	0.00	0.00	0.00	2,302.68	1,151.34	-226,813.91	
<b>TOT</b>	<b>-232,776.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,302.68</b>	<b>1,151.34</b>	<b>-229,322.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-118.22	0.00	0.00	0.00	0.00	0.00	-118.22	COUNTY LIBRARY
PAY	-77,868.95	0.00	0.00	0.00	778.69	389.34	-76,700.92	
<b>TOT</b>	<b>-77,987.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.69</b>	<b>389.34</b>	<b>-76,819.14</b>	
ADJ	-15,973.30	0.00	0.00	0.00	0.00	0.00	-15,973.30	<b>AUTH TOTAL</b>
PAY	-6,308,337.17	0.00	0.00	0.00	63,083.38	31,541.68	-6,213,712.11	
<b>TOT</b>	<b>-6,324,310.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,083.38</b>	<b>31,541.68</b>	<b>-6,229,685.41</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.48	0.00	0.00	0.00	0.00	0.00	57.48	FERGUSON LIBRARY
PAY	-16,623.65	0.00	0.00	0.00	166.24	83.12	-16,374.29	
TOT	-16,566.17	0.00	0.00	0.00	166.24	83.12	-16,316.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.10	0.00	0.00	0.00	0.00	0.00	-66.10	FERGUSON LIBRARY
PAY	-61,642.64	0.00	0.00	0.00	616.43	308.21	-60,718.00	
TOT	-61,708.74	0.00	0.00	0.00	616.43	308.21	-60,784.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.44	0.00	0.00	0.00	0.00	0.00	-22.44	FERGUSON LIBRARY
PAY	-2,059.73	0.00	0.00	0.00	20.60	10.30	-2,028.83	
TOT	-2,082.17	0.00	0.00	0.00	20.60	10.30	-2,051.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	FERGUSON LIBRARY
TOT	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
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ADJ	-31.06	0.00	0.00	0.00	0.00	0.00	-31.06	AUTH TOTAL
PAY	-80,400.90	0.00	0.00	0.00	804.02	402.00	-79,194.88	
TOT	-80,431.96	0.00	0.00	0.00	804.02	402.00	-79,225.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.05	0.00	0.00	0.00	0.00	0.00	261.05	MAPLEWOOD LIBRARY
PAY	-29,211.47	0.00	0.00	0.00	292.11	146.06	-28,773.30	
TOT	-28,950.42	0.00	0.00	0.00	292.11	146.06	-28,512.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	MAPLEWOOD LIBRARY
PAY	-48,591.30	0.00	0.00	0.00	485.91	242.96	-47,862.43	
TOT	-48,603.25	0.00	0.00	0.00	485.91	242.96	-47,874.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.73	0.00	0.00	0.00	0.00	0.00	-59.73	MAPLEWOOD LIBRARY
PAY	-5,482.15	0.00	0.00	0.00	54.82	27.41	-5,399.92	
TOT	-5,541.88	0.00	0.00	0.00	54.82	27.41	-5,459.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-149.68	0.00	0.00	0.00	1.50	0.75	-147.43	MAPLEWOOD LIBRARY
TOT	-149.68	0.00	0.00	0.00	1.50	0.75	-147.43	
ADJ	189.37	0.00	0.00	0.00	0.00	0.00	189.37	AUTH TOTAL
PAY	-83,434.60	0.00	0.00	0.00	834.34	417.18	-82,183.08	
TOT	-83,245.23	0.00	0.00	0.00	834.34	417.18	-81,993.71	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.99	0.00	0.00	0.00	0.00	0.00	368.99	KIRKWOOD LIBRARY
PAY	-82,531.76	0.00	0.00	0.00	825.32	412.66	-81,293.78	
TOT	-82,162.77	0.00	0.00	0.00	825.32	412.66	-80,924.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-563.80	0.00	0.00	0.00	0.00	0.00	-563.80	KIRKWOOD LIBRARY
PAY	-182,747.79	0.00	0.00	0.00	1,827.48	913.74	-180,006.57	
TOT	-183,311.59	0.00	0.00	0.00	1,827.48	913.74	-180,570.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	KIRKWOOD LIBRARY
TOT	-28.93	0.00	0.00	0.00	0.29	0.14	-28.50	
ADJ	-194.81	0.00	0.00	0.00	0.00	0.00	-194.81	AUTH TOTAL
PAY	-265,308.48	0.00	0.00	0.00	2,653.09	1,326.54	-261,328.85	
TOT	-265,503.29	0.00	0.00	0.00	2,653.09	1,326.54	-261,523.66	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.61	0.00	0.00	0.00	0.00	0.00	6.61	VALLEY PARK LIBRAR
PAY	-2,771.25	0.00	0.00	0.00	27.71	13.86	-2,729.68	
<b>TOT</b>	<b>-2,764.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.71</b>	<b>13.86</b>	<b>-2,723.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	VALLEY PARK LIBRAR
PAY	-4,543.67	0.00	0.00	0.00	45.44	22.72	-4,475.51	
<b>TOT</b>	<b>-4,543.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.44</b>	<b>22.72</b>	<b>-4,475.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-340.46	0.00	0.00	0.00	3.40	1.70	-335.36	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-340.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-335.36</b>	
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ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-7,655.38	0.00	0.00	0.00	76.55	38.28	-7,540.55	
<b>TOT</b>	<b>-7,648.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.55</b>	<b>38.28</b>	<b>-7,534.06</b>	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.12	0.00	0.00	0.00	0.00	0.00	63.12	ROCK HILL LIBRARY
PAY	-12,953.41	0.00	0.00	0.00	129.53	64.77	-12,759.11	
<b>TOT</b>	<b>-12,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.53</b>	<b>64.77</b>	<b>-12,695.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,147.68	0.00	0.00	0.00	191.48	95.74	-18,860.46	ROCK HILL LIBRARY
<b>TOT</b>	<b>-19,147.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.48</b>	<b>95.74</b>	<b>-18,860.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,786.61	0.00	0.00	0.00	17.87	8.93	-1,759.81	ROCK HILL LIBRARY
<b>TOT</b>	<b>-1,786.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>8.93</b>	<b>-1,759.81</b>	
<hr/>								
ADJ	63.12	0.00	0.00	0.00	0.00	0.00	63.12	AUTH TOTAL
PAY	-33,887.70	0.00	0.00	0.00	338.88	169.44	-33,379.38	
<b>TOT</b>	<b>-33,824.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.88</b>	<b>169.44</b>	<b>-33,316.26</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	574.56	0.00	0.00	0.00	0.00	0.00	574.56	WEBSTER LIBRARY
PAY	-41,547.93	0.00	0.00	0.00	415.48	207.74	-40,924.71	
TOT	-40,973.37	0.00	0.00	0.00	415.48	207.74	-40,350.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.86	0.00	0.00	0.00	0.00	0.00	-481.86	WEBSTER LIBRARY
PAY	-106,424.29	0.00	0.00	0.00	1,064.24	532.12	-104,827.93	
TOT	-106,906.15	0.00	0.00	0.00	1,064.24	532.12	-105,309.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	WEBSTER LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	92.70	0.00	0.00	0.00	0.00	0.00	92.70	AUTH TOTAL
PAY	-147,974.58	0.00	0.00	0.00	1,479.74	739.87	-145,754.97	
TOT	-147,881.88	0.00	0.00	0.00	1,479.74	739.87	-145,662.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	689.76	0.00	0.00	0.00	0.00	0.00	689.76	UNIVERSITY CITY LIB
PAY	-57,549.25	0.00	0.00	0.00	575.49	287.75	-56,686.01	
TOT	-56,859.49	0.00	0.00	0.00	575.49	287.75	-55,996.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,322.97	0.00	0.00	0.00	0.00	0.00	-1,322.97	UNIVERSITY CITY LIB
PAY	-220,574.94	0.00	0.00	0.00	2,205.75	1,102.87	-217,266.32	
TOT	-221,897.91	0.00	0.00	0.00	2,205.75	1,102.87	-218,589.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,132.12	0.00	0.00	0.00	21.32	10.66	-2,100.14	UNIVERSITY CITY LIB
TOT	-2,132.12	0.00	0.00	0.00	21.32	10.66	-2,100.14	
<hr/>								
ADJ	-633.21	0.00	0.00	0.00	0.00	0.00	-633.21	AUTH TOTAL
PAY	-280,256.31	0.00	0.00	0.00	2,802.56	1,401.28	-276,052.47	
TOT	-280,889.52	0.00	0.00	0.00	2,802.56	1,401.28	-276,685.68	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.56	0.00	0.00	0.00	0.00	0.00	153.56	RICHMOND HEIGHTS PU
PAY	-11,955.54	0.00	0.00	0.00	119.56	59.78	-11,776.20	
<b>TOT</b>	<b>-11,801.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.56</b>	<b>59.78</b>	<b>-11,622.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.90	0.00	0.00	0.00	0.00	0.00	-53.90	RICHMOND HEIGHTS PU
PAY	-58,294.43	0.00	0.00	0.00	582.94	291.47	-57,420.02	
<b>TOT</b>	<b>-58,348.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.94</b>	<b>291.47</b>	<b>-57,473.92</b>	
<hr/>								
ADJ	99.66	0.00	0.00	0.00	0.00	0.00	99.66	<b>AUTH TOTAL</b>
PAY	-70,249.97	0.00	0.00	0.00	702.50	351.25	-69,196.22	
<b>TOT</b>	<b>-70,150.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.50</b>	<b>351.25</b>	<b>-69,096.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,889.70	0.00	0.00	0.00	0.00	0.00	11,889.70	SCH-AFFTON
PAY	-779,605.07	0.00	0.00	0.00	7,796.05	3,898.03	-767,910.99	
<b>TOT</b>	<b>-767,715.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,796.05</b>	<b>3,898.03</b>	<b>-756,021.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,452.88	0.00	0.00	0.00	0.00	0.00	-5,452.88	SCH-AFFTON
PAY	-2,404,425.40	0.00	0.00	0.00	24,044.25	12,022.13	-2,368,359.02	
<b>TOT</b>	<b>-2,409,878.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,044.25</b>	<b>12,022.13</b>	<b>-2,373,811.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-630.89	0.00	0.00	0.00	0.00	0.00	-630.89	SCH-AFFTON
PAY	-57,904.83	0.00	0.00	0.00	579.05	289.52	-57,036.26	
<b>TOT</b>	<b>-58,535.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.05</b>	<b>289.52</b>	<b>-57,667.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,473.24	0.00	0.00	0.00	24.73	12.37	-2,436.14	SCH-AFFTON
<b>TOT</b>	<b>-2,473.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.73</b>	<b>12.37</b>	<b>-2,436.14</b>	
<hr/>								
ADJ	5,805.93	0.00	0.00	0.00	0.00	0.00	5,805.93	<b>AUTH TOTAL</b>
PAY	-3,244,408.54	0.00	0.00	0.00	32,444.08	16,222.05	-3,195,742.41	
<b>TOT</b>	<b>-3,238,602.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,444.08</b>	<b>16,222.05</b>	<b>-3,189,936.48</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,094.74	0.00	0.00	0.00	0.00	0.00	13,094.74	SCH-BAYLESS
PAY	-352,755.98	0.00	0.00	0.00	3,527.56	1,763.78	-347,464.64	
TOT	-339,661.24	0.00	0.00	0.00	3,527.56	1,763.78	-334,369.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,998.33	0.00	0.00	0.00	0.00	0.00	-1,998.33	SCH-BAYLESS
PAY	-562,394.48	0.00	0.00	0.00	5,623.94	2,811.97	-553,958.57	
TOT	-564,392.81	0.00	0.00	0.00	5,623.94	2,811.97	-555,956.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.73	0.00	0.00	0.00	0.00	0.00	-83.73	SCH-BAYLESS
PAY	-7,684.60	0.00	0.00	0.00	76.85	38.42	-7,569.33	
TOT	-7,768.33	0.00	0.00	0.00	76.85	38.42	-7,653.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	SCH-BAYLESS
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
ADJ	11,012.68	0.00	0.00	0.00	0.00	0.00	11,012.68	AUTH TOTAL
PAY	-922,846.97	0.00	0.00	0.00	9,228.47	4,614.23	-909,004.27	
TOT	-911,834.29	0.00	0.00	0.00	9,228.47	4,614.23	-897,991.59	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,030.75	0.00	0.00	0.00	0.00	0.00	2,030.75	SCH-BRENTWOOD
PAY	-413,567.01	0.00	0.00	0.00	4,135.67	2,067.84	-407,363.50	
TOT	-411,536.26	0.00	0.00	0.00	4,135.67	2,067.84	-405,332.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,440.63	0.00	0.00	0.00	0.00	0.00	-1,440.63	SCH-BRENTWOOD
PAY	-1,192,989.71	0.00	0.00	0.00	11,929.90	5,964.95	-1,175,094.86	
TOT	-1,194,430.34	0.00	0.00	0.00	11,929.90	5,964.95	-1,176,535.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,276.48	0.00	0.00	0.00	0.00	0.00	-1,276.48	SCH-BRENTWOOD
PAY	-117,158.35	0.00	0.00	0.00	1,171.58	585.79	-115,400.98	
TOT	-118,434.83	0.00	0.00	0.00	1,171.58	585.79	-116,677.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,675.65	0.00	0.00	0.00	46.76	23.38	-4,605.51	SCH-BRENTWOOD
TOT	-4,675.65	0.00	0.00	0.00	46.76	23.38	-4,605.51	
ADJ	-686.36	0.00	0.00	0.00	0.00	0.00	-686.36	AUTH TOTAL
PAY	-1,728,390.72	0.00	0.00	0.00	17,283.91	8,641.96	-1,702,464.85	
TOT	-1,729,077.08	0.00	0.00	0.00	17,283.91	8,641.96	-1,703,151.21	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,887.14	0.00	0.00	0.00	0.00	0.00	7,887.14	SCH-CLAYTON
PAY	-834,943.78	0.00	0.00	0.00	8,349.44	4,174.72	-822,419.62	
TOT	-827,056.64	0.00	0.00	0.00	8,349.44	4,174.72	-814,532.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,122.12	0.00	0.00	0.00	0.00	0.00	-1,122.12	SCH-CLAYTON
PAY	-3,557,775.68	0.00	0.00	0.00	35,577.76	17,788.88	-3,504,409.04	
TOT	-3,558,897.80	0.00	0.00	0.00	35,577.76	17,788.88	-3,505,531.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,131.84	0.00	0.00	0.00	0.00	0.00	-1,131.84	SCH-CLAYTON
PAY	-103,883.24	0.00	0.00	0.00	1,038.83	519.42	-102,324.99	
TOT	-105,015.08	0.00	0.00	0.00	1,038.83	519.42	-103,456.83	
ADJ	5,633.18	0.00	0.00	0.00	0.00	0.00	5,633.18	AUTH TOTAL
PAY	-4,496,602.70	0.00	0.00	0.00	44,966.03	22,483.02	-4,429,153.65	
TOT	-4,490,969.52	0.00	0.00	0.00	44,966.03	22,483.02	-4,423,520.47	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,868.75	0.00	0.00	0.00	0.00	0.00	28,868.75	SCH-PARKWAY
PAY	-5,985,059.32	0.00	0.00	0.00	59,850.59	29,925.30	-5,895,283.43	
TOT	-5,956,190.57	0.00	0.00	0.00	59,850.59	29,925.30	-5,866,414.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,099.14	0.00	0.00	0.00	0.00	0.00	-40,099.14	SCH-PARKWAY
PAY	-17,374,398.37	0.00	0.00	0.00	173,743.98	86,871.99	-17,113,782.40	
TOT	-17,414,497.51	0.00	0.00	0.00	173,743.98	86,871.99	-17,153,881.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,929.05	0.00	0.00	0.00	0.00	0.00	-4,929.05	SCH-PARKWAY
PAY	-452,400.13	0.00	0.00	0.00	4,524.00	2,262.00	-445,614.13	
TOT	-457,329.18	0.00	0.00	0.00	4,524.00	2,262.00	-450,543.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-190.88	0.00	0.00	0.00	1.91	0.95	-188.02	SCH-PARKWAY
TOT	-190.88	0.00	0.00	0.00	1.91	0.95	-188.02	
<b>AUTH TOTAL</b>								
ADJ	-16,159.44	0.00	0.00	0.00	0.00	0.00	-16,159.44	
PAY	-23,812,048.70	0.00	0.00	0.00	238,120.48	119,060.24	-23,454,867.98	
TOT	-23,828,208.14	0.00	0.00	0.00	238,120.48	119,060.24	-23,471,027.42	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58,977.81	0.00	0.00	0.00	0.00	0.00	-58,977.81	SCH-ROCKWOOD
PAY	-5,434,567.49	0.00	0.00	0.00	54,345.67	27,172.84	-5,353,048.98	
<b>TOT</b>	<b>-5,493,545.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,345.67</b>	<b>27,172.84</b>	<b>-5,412,026.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,566.34	0.00	0.00	0.00	0.00	0.00	-14,566.34	SCH-ROCKWOOD
PAY	-13,880,249.72	0.00	0.00	0.00	138,802.50	69,401.25	-13,672,045.97	
<b>TOT</b>	<b>-13,894,816.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,802.50</b>	<b>69,401.25</b>	<b>-13,686,612.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,791.97	0.00	0.00	0.00	0.00	0.00	-14,791.97	SCH-ROCKWOOD
PAY	-1,357,642.13	0.00	0.00	0.00	13,576.42	6,788.21	-1,337,277.50	
<b>TOT</b>	<b>-1,372,434.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,576.42</b>	<b>6,788.21</b>	<b>-1,352,069.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-274,199.04	0.00	0.00	0.00	2,741.99	1,371.00	-270,086.05	SCH-ROCKWOOD
<b>TOT</b>	<b>-274,199.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.99</b>	<b>1,371.00</b>	<b>-270,086.05</b>	
ADJ	-88,336.12	0.00	0.00	0.00	0.00	0.00	-88,336.12	<b>AUTH TOTAL</b>
PAY	-20,946,658.38	0.00	0.00	0.00	209,466.58	104,733.30	-20,632,458.50	
<b>TOT</b>	<b>-21,034,994.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,466.58</b>	<b>104,733.30</b>	<b>-20,720,794.62</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,935.54	0.00	0.00	0.00	0.00	0.00	5,935.54	SCH-FERG-FLOR
PAY	-2,166,269.08	0.00	0.00	0.00	21,662.69	10,831.35	-2,133,775.04	
<b>TOT</b>	<b>-2,160,333.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,662.69</b>	<b>10,831.35</b>	<b>-2,127,839.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,696,697.20	0.00	0.00	0.00	36,966.97	18,483.49	-3,641,246.74	SCH-FERG-FLOR
<b>TOT</b>	<b>-3,696,697.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,966.97</b>	<b>18,483.49</b>	<b>-3,641,246.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,776.30	0.00	0.00	0.00	0.00	0.00	-10,776.30	SCH-FERG-FLOR
PAY	-989,074.61	0.00	0.00	0.00	9,890.75	4,945.37	-974,238.49	
<b>TOT</b>	<b>-999,850.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,890.75</b>	<b>4,945.37</b>	<b>-985,014.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,263.91	0.00	0.00	0.00	172.64	86.32	-17,004.95	SCH-FERG-FLOR
<b>TOT</b>	<b>-17,263.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.64</b>	<b>86.32</b>	<b>-17,004.95</b>	
ADJ	-4,840.76	0.00	0.00	0.00	0.00	0.00	-4,840.76	<b>AUTH TOTAL</b>
PAY	-6,869,304.80	0.00	0.00	0.00	68,693.05	34,346.53	-6,766,265.22	
<b>TOT</b>	<b>-6,874,145.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,693.05</b>	<b>34,346.53</b>	<b>-6,771,105.98</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.55	0.00	0.00	0.00	0.00	0.00	279.55	SCH-MERAMEC VALLEY
PAY	-115,044.62	0.00	0.00	0.00	1,150.45	575.22	-113,318.95	
<b>TOT</b>	<b>-114,765.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.45</b>	<b>575.22</b>	<b>-113,039.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,405.33	0.00	0.00	0.00	394.05	197.03	-38,814.25	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-39,405.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.05</b>	<b>197.03</b>	<b>-38,814.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	SCH-MERAMEC VALLEY
PAY	-1,161.66	0.00	0.00	0.00	11.62	5.81	-1,144.23	
<b>TOT</b>	<b>-1,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>5.81</b>	<b>-1,156.89</b>	
ADJ	266.89	0.00	0.00	0.00	0.00	0.00	266.89	<b>AUTH TOTAL</b>
PAY	-155,611.61	0.00	0.00	0.00	1,556.12	778.06	-153,277.43	
<b>TOT</b>	<b>-155,344.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.12</b>	<b>778.06</b>	<b>-153,010.54</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,910.75	0.00	0.00	0.00	0.00	0.00	2,910.75	SCH-HANCOCK
PAY	-115,738.52	0.00	0.00	0.00	1,157.39	578.69	-114,002.44	
<b>TOT</b>	<b>-112,827.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.39</b>	<b>578.69</b>	<b>-111,091.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.79	0.00	0.00	0.00	0.00	0.00	-618.79	SCH-HANCOCK
PAY	-4,450,477.36	0.00	0.00	0.00	44,504.77	22,252.39	-4,383,720.20	
<b>TOT</b>	<b>-4,451,096.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,504.77</b>	<b>22,252.39</b>	<b>-4,384,338.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-623.60	0.00	0.00	0.00	0.00	0.00	-623.60	SCH-HANCOCK
PAY	-57,235.88	0.00	0.00	0.00	572.36	286.18	-56,377.34	
<b>TOT</b>	<b>-57,859.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.36</b>	<b>286.18</b>	<b>-57,000.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,800.00	0.00	0.00	0.00	138.00	69.00	-13,593.00	SCH-HANCOCK
<b>TOT</b>	<b>-13,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>69.00</b>	<b>-13,593.00</b>	
ADJ	1,668.36	0.00	0.00	0.00	0.00	0.00	1,668.36	<b>AUTH TOTAL</b>
PAY	-4,637,251.76	0.00	0.00	0.00	46,372.52	23,186.26	-4,567,692.98	
<b>TOT</b>	<b>-4,635,583.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,372.52</b>	<b>23,186.26</b>	<b>-4,566,024.62</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	904.90	0.00	0.00	0.00	0.00	0.00	904.90	SCH-JENNINGS
PAY	-103,386.85	0.00	0.00	0.00	1,033.87	516.93	-101,836.05	
<b>TOT</b>	<b>-102,481.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.87</b>	<b>516.93</b>	<b>-100,931.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,551.63	0.00	0.00	0.00	0.00	0.00	-2,551.63	SCH-JENNINGS
PAY	-518,481.98	0.00	0.00	0.00	5,184.82	2,592.41	-510,704.75	
<b>TOT</b>	<b>-521,033.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,184.82</b>	<b>2,592.41</b>	<b>-513,256.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.45	0.00	0.00	0.00	0.00	0.00	-500.45	SCH-JENNINGS
PAY	-45,932.08	0.00	0.00	0.00	459.32	229.66	-45,243.10	
<b>TOT</b>	<b>-46,432.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.32</b>	<b>229.66</b>	<b>-45,743.55</b>	
ADJ	-2,147.18	0.00	0.00	0.00	0.00	0.00	-2,147.18	<b>AUTH TOTAL</b>
PAY	-667,800.91	0.00	0.00	0.00	6,678.01	3,339.00	-657,783.90	
<b>TOT</b>	<b>-669,948.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,678.01</b>	<b>3,339.00</b>	<b>-659,931.08</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,713.65	0.00	0.00	0.00	0.00	0.00	7,713.65	SCH-KIRKWOOD
PAY	-2,024,718.03	0.00	0.00	0.00	20,247.18	10,123.59	-1,994,347.26	
<b>TOT</b>	<b>-2,017,004.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,247.18</b>	<b>10,123.59</b>	<b>-1,986,633.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,071.38	0.00	0.00	0.00	0.00	0.00	-20,071.38	SCH-KIRKWOOD
PAY	-4,783,813.48	0.00	0.00	0.00	47,838.13	23,919.07	-4,712,056.28	
<b>TOT</b>	<b>-4,803,884.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,838.13</b>	<b>23,919.07</b>	<b>-4,732,127.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,063.43	0.00	0.00	0.00	0.00	0.00	-2,063.43	SCH-KIRKWOOD
PAY	-189,386.66	0.00	0.00	0.00	1,893.87	946.93	-186,545.86	
<b>TOT</b>	<b>-191,450.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893.87</b>	<b>946.93</b>	<b>-188,609.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-427.84	0.00	0.00	0.00	4.28	2.14	-421.42	SCH-KIRKWOOD
<b>TOT</b>	<b>-427.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-421.42</b>	
<b>AUTH TOTAL</b>								
ADJ	-14,421.16	0.00	0.00	0.00	0.00	0.00	-14,421.16	
PAY	-6,998,346.01	0.00	0.00	0.00	69,983.46	34,991.73	-6,893,370.82	
<b>TOT</b>	<b>-7,012,767.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,983.46</b>	<b>34,991.73</b>	<b>-6,907,791.98</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	7,807.62	0.00	0.00	0.00	0.00	0.00	7,807.62	SCH-LADUE
PAY	-1,459,081.55	0.00	0.00	0.00	14,590.82	7,295.41	-1,437,195.32	
<b>TOT</b>	<b>-1,451,273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,590.82</b>	<b>7,295.41</b>	<b>-1,429,387.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,244.93	0.00	0.00	0.00	0.00	0.00	-39,244.93	SCH-LADUE
PAY	-6,118,571.48	0.00	0.00	0.00	61,185.71	30,592.86	-6,026,792.91	
<b>TOT</b>	<b>-6,157,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,185.71</b>	<b>30,592.86</b>	<b>-6,066,037.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,780.91	0.00	0.00	0.00	0.00	0.00	-1,780.91	SCH-LADUE
PAY	-163,456.45	0.00	0.00	0.00	1,634.56	817.28	-161,004.61	
<b>TOT</b>	<b>-165,237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634.56</b>	<b>817.28</b>	<b>-162,785.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.28	0.00	0.00	0.00	0.44	0.22	-43.62	SCH-LADUE
<b>TOT</b>	<b>-44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.62</b>	
<hr/>								
ADJ	-33,218.22	0.00	0.00	0.00	0.00	0.00	-33,218.22	<b>AUTH TOTAL</b>
PAY	-7,741,153.76	0.00	0.00	0.00	77,411.53	38,705.77	-7,625,036.46	
<b>TOT</b>	<b>-7,774,371.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,411.53</b>	<b>38,705.77</b>	<b>-7,658,254.68</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,318.91	0.00	0.00	0.00	0.00	0.00	6,318.91	SCH-MAPLEWOOD
PAY	-672,655.63	0.00	0.00	0.00	6,726.56	3,363.28	-662,565.79	
TOT	-666,336.72	0.00	0.00	0.00	6,726.56	3,363.28	-656,246.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.87	0.00	0.00	0.00	0.00	0.00	-311.87	SCH-MAPLEWOOD
PAY	-1,371,545.39	0.00	0.00	0.00	13,715.45	6,857.73	-1,350,972.21	
TOT	-1,371,857.26	0.00	0.00	0.00	13,715.45	6,857.73	-1,351,284.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,583.96	0.00	0.00	0.00	0.00	0.00	-1,583.96	SCH-MAPLEWOOD
PAY	-145,379.96	0.00	0.00	0.00	1,453.80	726.90	-143,199.26	
TOT	-146,963.92	0.00	0.00	0.00	1,453.80	726.90	-144,783.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,417.57	0.00	0.00	0.00	24.18	12.09	-2,381.30	SCH-MAPLEWOOD
TOT	-2,417.57	0.00	0.00	0.00	24.18	12.09	-2,381.30	
<b>AUTH TOTAL</b>								
ADJ	4,423.08	0.00	0.00	0.00	0.00	0.00	4,423.08	
PAY	-2,191,998.55	0.00	0.00	0.00	21,919.99	10,960.00	-2,159,118.56	
TOT	-2,187,575.47	0.00	0.00	0.00	21,919.99	10,960.00	-2,154,695.48	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,230.52	0.00	0.00	0.00	0.00	0.00	12,230.52	SCH-MEHLVILLE
PAY	-3,076,184.52	0.00	0.00	0.00	30,761.85	15,380.92	-3,030,041.75	
TOT	-3,063,954.00	0.00	0.00	0.00	30,761.85	15,380.92	-3,017,811.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,675.31	0.00	0.00	0.00	0.00	0.00	-11,675.31	SCH-MEHLVILLE
PAY	-6,780,158.42	0.00	0.00	0.00	67,801.58	33,900.79	-6,678,456.05	
TOT	-6,791,833.73	0.00	0.00	0.00	67,801.58	33,900.79	-6,690,131.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,771.24	0.00	0.00	0.00	0.00	0.00	-1,771.24	SCH-MEHLVILLE
PAY	-162,568.80	0.00	0.00	0.00	1,625.69	812.84	-160,130.27	
TOT	-164,340.04	0.00	0.00	0.00	1,625.69	812.84	-161,901.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-140,948.49	0.00	0.00	0.00	1,409.48	704.74	-138,834.27	SCH-MEHLVILLE
TOT	-140,948.49	0.00	0.00	0.00	1,409.48	704.74	-138,834.27	
<hr/>								
ADJ	-1,216.03	0.00	0.00	0.00	0.00	0.00	-1,216.03	AUTH TOTAL
PAY	-10,159,860.23	0.00	0.00	0.00	101,598.60	50,799.29	-10,007,462.34	
TOT	-10,161,076.26	0.00	0.00	0.00	101,598.60	50,799.29	-10,008,678.37	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,854.71	0.00	0.00	0.00	0.00	0.00	2,854.71	SCH-NORMANDY
PAY	-427,519.56	0.00	0.00	0.00	4,275.20	2,137.60	-421,106.76	
TOT	-424,664.85	0.00	0.00	0.00	4,275.20	2,137.60	-418,252.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,130.56	0.00	0.00	0.00	0.00	0.00	-12,130.56	SCH-NORMANDY
PAY	-1,525,314.72	0.00	0.00	0.00	15,253.15	7,626.57	-1,502,435.00	
TOT	-1,537,445.28	0.00	0.00	0.00	15,253.15	7,626.57	-1,514,565.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.13	0.00	0.00	0.00	0.00	0.00	-742.13	SCH-NORMANDY
PAY	-68,114.58	0.00	0.00	0.00	681.15	340.57	-67,092.86	
TOT	-68,856.71	0.00	0.00	0.00	681.15	340.57	-67,834.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-481,034.42	0.00	0.00	0.00	4,810.34	2,405.17	-473,818.91	SCH-NORMANDY
TOT	-481,034.42	0.00	0.00	0.00	4,810.34	2,405.17	-473,818.91	
ADJ	-10,017.98	0.00	0.00	0.00	0.00	0.00	-10,017.98	<b>AUTH TOTAL</b>
PAY	-2,501,983.28	0.00	0.00	0.00	25,019.84	12,509.91	-2,464,453.53	
TOT	-2,512,001.26	0.00	0.00	0.00	25,019.84	12,509.91	-2,474,471.51	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,621.22	0.00	0.00	0.00	0.00	0.00	3,621.22	SCH-PATTONVILLE
PAY	-2,638,079.29	0.00	0.00	0.00	26,380.79	13,190.40	-2,598,508.10	
<b>TOT</b>	<b>-2,634,458.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,380.79</b>	<b>13,190.40</b>	<b>-2,594,886.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,300.07	0.00	0.00	0.00	0.00	0.00	-5,300.07	SCH-PATTONVILLE
PAY	-5,262,890.87	0.00	0.00	0.00	52,628.91	26,314.45	-5,183,947.51	
<b>TOT</b>	<b>-5,268,190.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,628.91</b>	<b>26,314.45</b>	<b>-5,189,247.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,086.88	0.00	0.00	0.00	0.00	0.00	-9,086.88	SCH-PATTONVILLE
PAY	-834,015.19	0.00	0.00	0.00	8,340.15	4,170.08	-821,504.96	
<b>TOT</b>	<b>-843,102.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,340.15</b>	<b>4,170.08</b>	<b>-830,591.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-286,869.62	0.00	0.00	0.00	2,868.70	1,434.35	-282,566.57	SCH-PATTONVILLE
<b>TOT</b>	<b>-286,869.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,868.70</b>	<b>1,434.35</b>	<b>-282,566.57</b>	
<hr/>								
ADJ	-10,765.73	0.00	0.00	0.00	0.00	0.00	-10,765.73	<b>AUTH TOTAL</b>
PAY	-9,021,854.97	0.00	0.00	0.00	90,218.55	45,109.28	-8,886,527.14	
<b>TOT</b>	<b>-9,032,620.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,218.55</b>	<b>45,109.28</b>	<b>-8,897,292.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.84	0.00	0.00	0.00	0.00	0.00	202.84	SCH-RITENOUR
PAY	-2,490,143.79	0.00	0.00	0.00	24,901.44	12,450.72	-2,452,791.63	
<b>TOT</b>	<b>-2,489,940.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,901.44</b>	<b>12,450.72</b>	<b>-2,452,588.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,363.33	0.00	0.00	0.00	0.00	0.00	-3,363.33	SCH-RITENOUR
PAY	-2,673,643.75	0.00	0.00	0.00	26,736.44	13,368.22	-2,633,539.09	
<b>TOT</b>	<b>-2,677,007.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,736.44</b>	<b>13,368.22</b>	<b>-2,636,902.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,918.14	0.00	0.00	0.00	0.00	0.00	-1,918.14	SCH-RITENOUR
PAY	-176,051.67	0.00	0.00	0.00	1,760.52	880.26	-173,410.89	
<b>TOT</b>	<b>-177,969.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.52</b>	<b>880.26</b>	<b>-175,329.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,011.97	0.00	0.00	0.00	320.12	160.06	-31,531.79	SCH-RITENOUR
<b>TOT</b>	<b>-32,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.12</b>	<b>160.06</b>	<b>-31,531.79</b>	
ADJ	-5,078.63	0.00	0.00	0.00	0.00	0.00	-5,078.63	<b>AUTH TOTAL</b>
PAY	-5,371,851.18	0.00	0.00	0.00	53,718.52	26,859.26	-5,291,273.40	
<b>TOT</b>	<b>-5,376,929.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,718.52</b>	<b>26,859.26</b>	<b>-5,296,352.03</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,918.95	0.00	0.00	0.00	0.00	0.00	3,918.95	SCH-RIVERVIEW GRNS
PAY	-437,512.43	0.00	0.00	0.00	4,375.12	2,187.56	-430,949.75	
<b>TOT</b>	<b>-433,593.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,375.12</b>	<b>2,187.56</b>	<b>-427,030.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,624.76	0.00	0.00	0.00	0.00	0.00	-9,624.76	SCH-RIVERVIEW GRNS
PAY	-1,107,801.57	0.00	0.00	0.00	11,078.02	5,539.01	-1,091,184.54	
<b>TOT</b>	<b>-1,117,426.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,078.02</b>	<b>5,539.01</b>	<b>-1,100,809.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.65	0.00	0.00	0.00	0.00	0.00	-195.65	SCH-RIVERVIEW GRNS
PAY	-17,956.98	0.00	0.00	0.00	179.57	89.78	-17,687.63	
<b>TOT</b>	<b>-18,152.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.57</b>	<b>89.78</b>	<b>-17,883.28</b>	
ADJ	-5,901.46	0.00	0.00	0.00	0.00	0.00	-5,901.46	<b>AUTH TOTAL</b>
PAY	-1,563,270.98	0.00	0.00	0.00	15,632.71	7,816.35	-1,539,821.92	
<b>TOT</b>	<b>-1,569,172.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,632.71</b>	<b>7,816.35</b>	<b>-1,545,723.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,824.32	0.00	0.00	0.00	0.00	0.00	10,824.32	SCH-UNIVERSITY CTY
PAY	-960,609.14	0.00	0.00	0.00	9,606.09	4,803.05	-946,200.00	
<b>TOT</b>	<b>-949,784.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,606.09</b>	<b>4,803.05</b>	<b>-935,375.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,389.93	0.00	0.00	0.00	0.00	0.00	-18,389.93	SCH-UNIVERSITY CTY
PAY	-2,762,051.33	0.00	0.00	0.00	27,620.51	13,810.26	-2,720,620.56	
<b>TOT</b>	<b>-2,780,441.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,620.51</b>	<b>13,810.26</b>	<b>-2,739,010.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-803.70	0.00	0.00	0.00	0.00	0.00	-803.70	SCH-UNIVERSITY CTY
PAY	-73,765.54	0.00	0.00	0.00	737.66	368.83	-72,659.05	
<b>TOT</b>	<b>-74,569.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.66</b>	<b>368.83</b>	<b>-73,462.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,663.49	0.00	0.00	0.00	316.63	158.32	-31,188.54	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-31,663.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.63</b>	<b>158.32</b>	<b>-31,188.54</b>	
ADJ	-8,369.31	0.00	0.00	0.00	0.00	0.00	-8,369.31	<b>AUTH TOTAL</b>
PAY	-3,828,089.50	0.00	0.00	0.00	38,280.89	19,140.46	-3,770,668.15	
<b>TOT</b>	<b>-3,836,458.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,280.89</b>	<b>19,140.46</b>	<b>-3,779,037.46</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	871.08	0.00	0.00	0.00	0.00	0.00	871.08	SCH-VALLEY PARK
PAY	-252,237.55	0.00	0.00	0.00	2,522.38	1,261.19	-248,453.98	
<b>TOT</b>	<b>-251,366.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,522.38</b>	<b>1,261.19</b>	<b>-247,582.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.05	0.00	0.00	0.00	0.00	0.00	-33.05	SCH-VALLEY PARK
PAY	-771,965.40	0.00	0.00	0.00	7,719.65	3,859.83	-760,385.92	
<b>TOT</b>	<b>-771,998.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.65</b>	<b>3,859.83</b>	<b>-760,418.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-838.83	0.00	0.00	0.00	0.00	0.00	-838.83	SCH-VALLEY PARK
PAY	-76,989.74	0.00	0.00	0.00	769.90	384.95	-75,834.89	
<b>TOT</b>	<b>-77,828.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.90</b>	<b>384.95</b>	<b>-76,673.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,381.41	0.00	0.00	0.00	153.81	76.91	-15,150.69	SCH-VALLEY PARK
<b>TOT</b>	<b>-15,381.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.81</b>	<b>76.91</b>	<b>-15,150.69</b>	
<hr/>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	<b>AUTH TOTAL</b>
PAY	-1,116,574.10	0.00	0.00	0.00	11,165.74	5,582.88	-1,099,825.48	
<b>TOT</b>	<b>-1,116,574.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,165.74</b>	<b>5,582.88</b>	<b>-1,099,826.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,180.33	0.00	0.00	0.00	0.00	0.00	13,180.33	SCH-WEBSTER GROVES
PAY	-1,201,585.69	0.00	0.00	0.00	12,015.86	6,007.93	-1,183,561.90	
<b>TOT</b>	<b>-1,188,405.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,015.86</b>	<b>6,007.93</b>	<b>-1,170,381.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,823.68	0.00	0.00	0.00	0.00	0.00	-9,823.68	SCH-WEBSTER GROVES
PAY	-2,872,083.73	0.00	0.00	0.00	28,720.84	14,360.42	-2,829,002.47	
<b>TOT</b>	<b>-2,881,907.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,720.84</b>	<b>14,360.42</b>	<b>-2,838,826.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,661.22	0.00	0.00	0.00	0.00	0.00	-1,661.22	SCH-WEBSTER GROVES
PAY	-152,470.55	0.00	0.00	0.00	1,524.71	762.35	-150,183.49	
<b>TOT</b>	<b>-154,131.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.71</b>	<b>762.35</b>	<b>-151,844.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,732.20	0.00	0.00	0.00	0.00	0.00	-2,732.20	SCH-WEBSTER GROVES
PAY	-33,534.52	0.00	0.00	0.00	335.35	167.67	-33,031.50	
<b>TOT</b>	<b>-36,266.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.35</b>	<b>167.67</b>	<b>-35,763.70</b>	
ADJ	-1,036.77	0.00	0.00	0.00	0.00	0.00	-1,036.77	<b>AUTH TOTAL</b>
PAY	-4,259,674.49	0.00	0.00	0.00	42,596.76	21,298.37	-4,195,779.36	
<b>TOT</b>	<b>-4,260,711.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,596.76</b>	<b>21,298.37</b>	<b>-4,196,816.13</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	11,413.67	0.00	0.00	0.00	0.00	0.00	11,413.67	SCH-LINDBERGH
PAY	-2,275,424.12	0.00	0.00	0.00	22,754.24	11,377.12	-2,241,292.76	
TOT	-2,264,010.45	0.00	0.00	0.00	22,754.24	11,377.12	-2,229,879.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120,201.74	0.00	0.00	0.00	0.00	0.00	-120,201.74	SCH-LINDBERGH
PAY	-5,808,453.18	0.00	0.00	0.00	58,084.53	29,042.27	-5,721,326.38	
TOT	-5,928,654.92	0.00	0.00	0.00	58,084.53	29,042.27	-5,841,528.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,146.14	0.00	0.00	0.00	0.00	0.00	-2,146.14	SCH-LINDBERGH
PAY	-196,977.75	0.00	0.00	0.00	1,969.78	984.89	-194,023.08	
TOT	-199,123.89	0.00	0.00	0.00	1,969.78	984.89	-196,169.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,373.14	0.00	0.00	0.00	143.73	71.87	-14,157.54	SCH-LINDBERGH
TOT	-14,373.14	0.00	0.00	0.00	143.73	71.87	-14,157.54	
<b>AUTH TOTAL</b>								
ADJ	-110,934.21	0.00	0.00	0.00	0.00	0.00	-110,934.21	
PAY	-8,295,228.19	0.00	0.00	0.00	82,952.28	41,476.15	-8,170,799.76	
TOT	-8,406,162.40	0.00	0.00	0.00	82,952.28	41,476.15	-8,281,733.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31,671.92	0.00	0.00	0.00	0.00	0.00	31,671.92	SCH-HAZELWOOD
PAY	-3,809,140.00	0.00	0.00	0.00	38,091.40	19,045.70	-3,752,002.90	
TOT	-3,777,468.08	0.00	0.00	0.00	38,091.40	19,045.70	-3,720,330.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,159.36	0.00	0.00	0.00	0.00	0.00	-34,159.36	SCH-HAZELWOOD
PAY	-9,452,936.43	0.00	0.00	0.00	94,529.36	47,264.68	-9,311,142.39	
TOT	-9,487,095.79	0.00	0.00	0.00	94,529.36	47,264.68	-9,345,301.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,974.68	0.00	0.00	0.00	0.00	0.00	-6,974.68	SCH-HAZELWOOD
PAY	-640,152.75	0.00	0.00	0.00	6,401.53	3,200.76	-630,550.46	
TOT	-647,127.43	0.00	0.00	0.00	6,401.53	3,200.76	-637,525.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-368,608.16	0.00	0.00	0.00	3,686.08	1,843.04	-363,079.04	SCH-HAZELWOOD
TOT	-368,608.16	0.00	0.00	0.00	3,686.08	1,843.04	-363,079.04	
<hr/>								
ADJ	-9,462.12	0.00	0.00	0.00	0.00	0.00	-9,462.12	<b>AUTH TOTAL</b>
PAY	-14,270,837.34	0.00	0.00	0.00	142,708.37	71,354.18	-14,056,774.79	
TOT	-14,280,299.46	0.00	0.00	0.00	142,708.37	71,354.18	-14,066,236.91	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,232.76	0.00	0.00	0.00	0.00	0.00	2,232.76	METRO SEWER DIST
PAY	-358,586.75	0.00	0.00	0.00	3,585.87	1,792.93	-353,207.95	
TOT	-356,353.99	0.00	0.00	0.00	3,585.87	1,792.93	-350,975.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,069.49	0.00	0.00	0.00	0.00	0.00	-3,069.49	METRO SEWER DIST
PAY	-1,204,701.68	0.00	0.00	0.00	12,047.02	6,023.51	-1,186,631.15	
TOT	-1,207,771.17	0.00	0.00	0.00	12,047.02	6,023.51	-1,189,700.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-696.23	0.00	0.00	0.00	0.00	0.00	-696.23	METRO SEWER DIST
PAY	-63,901.78	0.00	0.00	0.00	639.02	319.51	-62,943.25	
TOT	-64,598.01	0.00	0.00	0.00	639.02	319.51	-63,639.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-45.33	0.00	0.00	0.00	0.00	0.00	-45.33	METRO SEWER DIST
PAY	-11,983.45	0.00	0.00	0.00	119.83	59.92	-11,803.70	
TOT	-12,028.78	0.00	0.00	0.00	119.83	59.92	-11,849.03	
ADJ	-1,578.29	0.00	0.00	0.00	0.00	0.00	-1,578.29	AUTH TOTAL
PAY	-1,639,173.66	0.00	0.00	0.00	16,391.74	8,195.87	-1,614,586.05	
TOT	-1,640,751.95	0.00	0.00	0.00	16,391.74	8,195.87	-1,616,164.34	
<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	-54.78	0.55	0.00	-54.23	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-54.78	0.55	0.00	-54.23	
PAY	0.00	0.00	0.00	-54.78	0.55	0.00	-54.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.78	0.55	0.00	-54.23	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,672.90	0.00	0.00	0.00	0.00	0.00	1,672.90	MSD EXTENSION
PAY	-346,633.75	0.00	0.00	0.00	3,466.34	1,733.17	-341,434.24	
TOT	-344,960.85	0.00	0.00	0.00	3,466.34	1,733.17	-339,761.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,310.65	0.00	0.00	0.00	0.00	0.00	-4,310.65	MSD EXTENSION
PAY	-1,100,318.38	0.00	0.00	0.00	11,003.18	5,501.59	-1,083,813.61	
TOT	-1,104,629.03	0.00	0.00	0.00	11,003.18	5,501.59	-1,088,124.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.77	0.00	0.00	0.00	0.00	0.00	-107.77	MSD EXTENSION
PAY	-9,891.45	0.00	0.00	0.00	98.91	49.46	-9,743.08	
TOT	-9,999.22	0.00	0.00	0.00	98.91	49.46	-9,850.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,633.94	0.00	0.00	0.00	136.34	68.17	-13,429.43	MSD EXTENSION
TOT	-13,633.94	0.00	0.00	0.00	136.34	68.17	-13,429.43	
ADJ	-2,745.52	0.00	0.00	0.00	0.00	0.00	-2,745.52	AUTH TOTAL
PAY	-1,470,477.52	0.00	0.00	0.00	14,704.77	7,352.39	-1,448,420.36	
TOT	-1,473,223.04	0.00	0.00	0.00	14,704.77	7,352.39	-1,451,165.88	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.33	0.00	0.00	0.00	0.00	0.00	-332.33	METRO SEWER DIST LE
PAY	-8,203.43	0.00	0.00	0.00	82.03	41.02	-8,080.38	
TOT	-8,535.76	0.00	0.00	0.00	82.03	41.02	-8,412.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.85	0.00	0.00	0.00	0.00	0.00	-164.85	METRO SEWER DIST LE
PAY	-11,855.67	0.00	0.00	0.00	118.56	59.28	-11,677.83	
TOT	-12,020.52	0.00	0.00	0.00	118.56	59.28	-11,842.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-402.82	0.00	0.00	0.00	4.03	2.01	-396.78	METRO SEWER DIST LE
TOT	-402.82	0.00	0.00	0.00	4.03	2.01	-396.78	
ADJ	-497.18	0.00	0.00	0.00	0.00	0.00	-497.18	AUTH TOTAL
PAY	-20,461.92	0.00	0.00	0.00	204.62	102.31	-20,154.99	
TOT	-20,959.10	0.00	0.00	0.00	204.62	102.31	-20,652.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.27	0.00	0.00	0.00	0.00	0.00	129.27	SEWR-MALINE CR
PAY	-15,373.05	0.00	0.00	0.00	153.73	76.87	-15,142.45	
<b>TOT</b>	<b>-15,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.73</b>	<b>76.87</b>	<b>-15,013.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.68	0.00	0.00	0.00	0.00	0.00	-169.68	SEWR-MALINE CR
PAY	-53,572.54	0.00	0.00	0.00	535.73	267.86	-52,768.95	
<b>TOT</b>	<b>-53,742.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.73</b>	<b>267.86</b>	<b>-52,938.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.83	0.00	0.00	0.00	0.00	0.00	-37.83	SEWR-MALINE CR
PAY	-3,472.39	0.00	0.00	0.00	34.72	17.36	-3,420.31	
<b>TOT</b>	<b>-3,510.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	<b>17.36</b>	<b>-3,458.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,673.57	0.00	0.00	0.00	76.74	38.37	-7,558.46	SEWR-MALINE CR
<b>TOT</b>	<b>-7,673.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.74</b>	<b>38.37</b>	<b>-7,558.46</b>	
ADJ	-78.24	0.00	0.00	0.00	0.00	0.00	-78.24	<b>AUTH TOTAL</b>
PAY	-80,091.55	0.00	0.00	0.00	800.92	400.46	-78,890.17	
<b>TOT</b>	<b>-80,169.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.92</b>	<b>400.46</b>	<b>-78,968.41</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.71	0.00	0.00	0.00	0.00	0.00	346.71	SEWR-GRAVOIS CR.
PAY	-55,705.95	0.00	0.00	0.00	557.06	278.53	-54,870.36	
<b>TOT</b>	<b>-55,359.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.06</b>	<b>278.53</b>	<b>-54,523.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.84	0.00	0.00	0.00	0.00	0.00	-303.84	SEWR-GRAVOIS CR.
PAY	-115,432.96	0.00	0.00	0.00	1,154.33	577.16	-113,701.47	
<b>TOT</b>	<b>-115,736.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.33</b>	<b>577.16</b>	<b>-114,005.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.29	0.00	0.00	0.00	0.00	0.00	-85.29	SEWR-GRAVOIS CR.
PAY	-7,827.90	0.00	0.00	0.00	78.28	39.14	-7,710.48	
<b>TOT</b>	<b>-7,913.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.28</b>	<b>39.14</b>	<b>-7,795.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-482.25	0.00	0.00	0.00	4.82	2.41	-475.02	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-482.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-475.02</b>	
ADJ	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	<b>AUTH TOTAL</b>
PAY	-179,449.06	0.00	0.00	0.00	1,794.49	897.24	-176,757.33	
<b>TOT</b>	<b>-179,491.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.49</b>	<b>897.24</b>	<b>-176,799.75</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.76	0.00	0.00	0.00	0.00	0.00	294.76	SEWR-U.CTY STORM
PAY	-34,182.23	0.00	0.00	0.00	341.82	170.91	-33,669.50	
TOT	-33,887.47	0.00	0.00	0.00	341.82	170.91	-33,374.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.92	0.00	0.00	0.00	0.00	0.00	-347.92	SEWR-U.CTY STORM
PAY	-57,239.78	0.00	0.00	0.00	572.40	286.20	-56,381.18	
TOT	-57,587.70	0.00	0.00	0.00	572.40	286.20	-56,729.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.78	0.00	0.00	0.00	0.00	0.00	-93.78	SEWR-U.CTY STORM
PAY	-8,607.79	0.00	0.00	0.00	86.08	43.04	-8,478.67	
TOT	-8,701.57	0.00	0.00	0.00	86.08	43.04	-8,572.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,229.00	0.00	0.00	0.00	12.29	6.15	-1,210.56	SEWR-U.CTY STORM
TOT	-1,229.00	0.00	0.00	0.00	12.29	6.15	-1,210.56	
<hr/>								
ADJ	-146.94	0.00	0.00	0.00	0.00	0.00	-146.94	AUTH TOTAL
PAY	-101,258.80	0.00	0.00	0.00	1,012.59	506.30	-99,739.91	
TOT	-101,405.74	0.00	0.00	0.00	1,012.59	506.30	-99,886.85	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.14	0.00	0.00	0.00	0.00	0.00	259.14	SEWR-COLD WATER
PAY	-92,766.23	0.00	0.00	0.00	927.66	463.83	-91,374.74	
TOT	-92,507.09	0.00	0.00	0.00	927.66	463.83	-91,115.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.11	0.00	0.00	0.00	0.00	0.00	-89.11	SEWR-COLD WATER
PAY	-131,811.79	0.00	0.00	0.00	1,318.12	659.06	-129,834.61	
TOT	-131,900.90	0.00	0.00	0.00	1,318.12	659.06	-129,923.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.03	0.00	0.00	0.00	0.00	0.00	-230.03	SEWR-COLD WATER
PAY	-21,112.79	0.00	0.00	0.00	211.13	105.56	-20,796.10	
TOT	-21,342.82	0.00	0.00	0.00	211.13	105.56	-21,026.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,694.60	0.00	0.00	0.00	16.95	8.47	-1,669.18	SEWR-COLD WATER
TOT	-1,694.60	0.00	0.00	0.00	16.95	8.47	-1,669.18	
ADJ	-60.00	0.00	0.00	0.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	-247,385.41	0.00	0.00	0.00	2,473.86	1,236.92	-243,674.63	
TOT	-247,445.41	0.00	0.00	0.00	2,473.86	1,236.92	-243,734.63	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.60	0.00	0.00	0.00	0.00	0.00	47.60	SEWR-SUGAR CREEK
PAY	-6,877.99	0.00	0.00	0.00	68.78	34.39	-6,774.82	
TOT	-6,830.39	0.00	0.00	0.00	68.78	34.39	-6,727.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	SEWR-SUGAR CREEK
PAY	-14,169.51	0.00	0.00	0.00	141.70	70.85	-13,956.96	
TOT	-14,213.47	0.00	0.00	0.00	141.70	70.85	-14,000.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	SEWR-SUGAR CREEK
PAY	-999.44	0.00	0.00	0.00	9.99	5.00	-984.45	
TOT	-1,010.33	0.00	0.00	0.00	9.99	5.00	-995.34	
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
PAY	-22,046.94	0.00	0.00	0.00	220.47	110.24	-21,716.23	
TOT	-22,054.19	0.00	0.00	0.00	220.47	110.24	-21,723.48	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.40	0.00	0.00	0.00	0.00	0.00	494.40	SEWR-DEER CREEK
PAY	-93,234.20	0.00	0.00	0.00	932.34	466.17	-91,835.69	
TOT	-92,739.80	0.00	0.00	0.00	932.34	466.17	-91,341.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,035.19	0.00	0.00	0.00	0.00	0.00	-1,035.19	SEWR-DEER CREEK
PAY	-258,347.40	0.00	0.00	0.00	2,583.47	1,291.74	-254,472.19	
TOT	-259,382.59	0.00	0.00	0.00	2,583.47	1,291.74	-255,507.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.07	0.00	0.00	0.00	0.00	0.00	-135.07	SEWR-DEER CREEK
PAY	-12,396.87	0.00	0.00	0.00	123.97	61.98	-12,210.92	
TOT	-12,531.94	0.00	0.00	0.00	123.97	61.98	-12,345.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-558.39	0.00	0.00	0.00	5.58	2.79	-550.02	SEWR-DEER CREEK
TOT	-558.39	0.00	0.00	0.00	5.58	2.79	-550.02	
ADJ	-675.86	0.00	0.00	0.00	0.00	0.00	-675.86	AUTH TOTAL
PAY	-364,536.86	0.00	0.00	0.00	3,645.36	1,822.68	-359,068.82	
TOT	-365,212.72	0.00	0.00	0.00	3,645.36	1,822.68	-359,744.68	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.01	0.00	0.00	0.00	0.00	0.00	132.01	SEWR-SEMINARY
PAY	-6,740.99	0.00	0.00	0.00	67.41	33.70	-6,639.88	
TOT	-6,608.98	0.00	0.00	0.00	67.41	33.70	-6,507.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	SEWR-SEMINARY
PAY	-21,632.23	0.00	0.00	0.00	216.32	108.16	-21,307.75	
TOT	-21,660.51	0.00	0.00	0.00	216.32	108.16	-21,336.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	SEWR-SEMINARY
PAY	-846.03	0.00	0.00	0.00	8.46	4.23	-833.34	
TOT	-855.25	0.00	0.00	0.00	8.46	4.23	-842.56	
ADJ	94.51	0.00	0.00	0.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-29,219.25	0.00	0.00	0.00	292.19	146.09	-28,780.97	
TOT	-29,124.74	0.00	0.00	0.00	292.19	146.09	-28,686.46	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,908.95	0.00	0.00	0.00	0.00	0.00	5,908.95	FIRE-AFFTON
PAY	-265,072.45	0.00	0.00	0.00	2,650.72	1,325.36	-261,096.37	
<b>TOT</b>	<b>-259,163.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.72</b>	<b>1,325.36</b>	<b>-255,187.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,568.65	0.00	0.00	0.00	0.00	0.00	-1,568.65	FIRE-AFFTON
PAY	-604,951.48	0.00	0.00	0.00	6,049.51	3,024.76	-595,877.21	
<b>TOT</b>	<b>-606,520.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.51</b>	<b>3,024.76</b>	<b>-597,445.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.90	0.00	0.00	0.00	0.00	0.00	-111.90	FIRE-AFFTON
PAY	-10,270.37	0.00	0.00	0.00	102.70	51.35	-10,116.32	
<b>TOT</b>	<b>-10,382.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.70</b>	<b>51.35</b>	<b>-10,228.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-656.78	0.00	0.00	0.00	6.57	3.28	-646.93	FIRE-AFFTON
<b>TOT</b>	<b>-656.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-646.93</b>	
ADJ	4,228.40	0.00	0.00	0.00	0.00	0.00	4,228.40	<b>AUTH TOTAL</b>
PAY	-880,951.08	0.00	0.00	0.00	8,809.50	4,404.75	-867,736.83	
<b>TOT</b>	<b>-876,722.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,809.50</b>	<b>4,404.75</b>	<b>-863,508.43</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7,724.14	0.00	0.00	0.00	77.24	38.62	-7,608.28	FIRE-KINLOCH
<b>TOT</b>	<b>-7,724.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.24</b>	<b>38.62</b>	<b>-7,608.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,473.94	0.00	0.00	0.00	34.74	17.37	-3,421.83	FIRE-KINLOCH
<b>TOT</b>	<b>-3,473.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.74</b>	<b>17.37</b>	<b>-3,421.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-13.10	0.00	0.00	0.00	0.13	0.07	-12.90	
<b>TOT</b>	<b>-13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.04</b>	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	<b>AUTH TOTAL</b>
PAY	-11,211.18	0.00	0.00	0.00	112.11	56.06	-11,043.01	
<b>TOT</b>	<b>-11,211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.11</b>	<b>56.06</b>	<b>-11,043.15</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.74	0.00	0.00	0.00	0.00	0.00	376.74	FIRE-LEMAY
PAY	-76,810.80	0.00	0.00	0.00	768.11	384.05	-75,658.64	
TOT	-76,434.06	0.00	0.00	0.00	768.11	384.05	-75,281.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.31	0.00	0.00	0.00	0.00	0.00	-409.31	FIRE-LEMAY
PAY	-1,176,402.63	0.00	0.00	0.00	11,764.03	5,882.01	-1,158,756.59	
TOT	-1,176,811.94	0.00	0.00	0.00	11,764.03	5,882.01	-1,159,165.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.60	0.00	0.00	0.00	0.00	0.00	-184.60	FIRE-LEMAY
PAY	-16,942.76	0.00	0.00	0.00	169.43	84.71	-16,688.62	
TOT	-17,127.36	0.00	0.00	0.00	169.43	84.71	-16,873.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,360.19	0.00	0.00	0.00	33.60	16.80	-3,309.79	FIRE-LEMAY
TOT	-3,360.19	0.00	0.00	0.00	33.60	16.80	-3,309.79	
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ADJ	-217.17	0.00	0.00	0.00	0.00	0.00	-217.17	AUTH TOTAL
PAY	-1,273,516.38	0.00	0.00	0.00	12,735.17	6,367.57	-1,254,413.64	
TOT	-1,273,733.55	0.00	0.00	0.00	12,735.17	6,367.57	-1,254,630.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.97	0.00	0.00	0.00	0.00	0.00	584.97	FIRE-METRO NORTH
PAY	-136,420.33	0.00	0.00	0.00	1,364.20	682.10	-134,374.03	
TOT	-135,835.36	0.00	0.00	0.00	1,364.20	682.10	-133,789.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,513.88	0.00	0.00	0.00	0.00	0.00	-2,513.88	FIRE-METRO NORTH
PAY	-221,754.89	0.00	0.00	0.00	2,217.55	1,108.77	-218,428.57	
TOT	-224,268.77	0.00	0.00	0.00	2,217.55	1,108.77	-220,942.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	FIRE-METRO NORTH
PAY	-1,674.19	0.00	0.00	0.00	16.74	8.37	-1,649.08	
TOT	-1,692.43	0.00	0.00	0.00	16.74	8.37	-1,667.32	
<hr/>								
ADJ	-1,947.15	0.00	0.00	0.00	0.00	0.00	-1,947.15	AUTH TOTAL
PAY	-359,849.41	0.00	0.00	0.00	3,598.49	1,799.24	-354,451.68	
TOT	-361,796.56	0.00	0.00	0.00	3,598.49	1,799.24	-356,398.83	

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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	2,292.51	0.00	0.00	0.00	0.00	0.00	2,292.51	FIRE-NORTH COUNTY F
PAY	-122,447.51	0.00	0.00	0.00	1,224.48	612.24	-120,610.79	
<b>TOT</b>	<b>-120,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.48</b>	<b>612.24</b>	<b>-118,318.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,021.78	0.00	0.00	0.00	0.00	0.00	-2,021.78	FIRE-NORTH COUNTY F
PAY	-413,823.17	0.00	0.00	0.00	4,138.23	2,069.12	-407,615.82	
<b>TOT</b>	<b>-415,844.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138.23</b>	<b>2,069.12</b>	<b>-409,637.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.80	0.00	0.00	0.00	0.00	0.00	-59.80	FIRE-NORTH COUNTY F
PAY	-5,488.68	0.00	0.00	0.00	54.89	27.44	-5,406.35	
<b>TOT</b>	<b>-5,548.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.89</b>	<b>27.44</b>	<b>-5,466.15</b>	
<hr/>								
ADJ	210.93	0.00	0.00	0.00	0.00	0.00	210.93	<b>AUTH TOTAL</b>
PAY	-541,759.36	0.00	0.00	0.00	5,417.60	2,708.80	-533,632.96	
<b>TOT</b>	<b>-541,548.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,417.60</b>	<b>2,708.80</b>	<b>-533,422.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	967.31	0.00	0.00	0.00	0.00	0.00	967.31	FIRE-NORTHEAST AMBU
PAY	-121,669.78	0.00	0.00	0.00	1,216.70	608.35	-119,844.73	
<b>TOT</b>	<b>-120,702.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.70</b>	<b>608.35</b>	<b>-118,877.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,593.28	0.00	0.00	0.00	0.00	0.00	-3,593.28	FIRE-NORTHEAST AMBU
PAY	-489,735.48	0.00	0.00	0.00	4,897.35	2,448.68	-482,389.45	
<b>TOT</b>	<b>-493,328.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,897.35</b>	<b>2,448.68</b>	<b>-485,982.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.83	0.00	0.00	0.00	0.00	0.00	-24.83	FIRE-NORTHEAST AMBU
PAY	-2,278.65	0.00	0.00	0.00	22.79	11.39	-2,244.47	
<b>TOT</b>	<b>-2,303.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>11.39</b>	<b>-2,269.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-199,941.89	0.00	0.00	0.00	1,999.42	999.71	-196,942.76	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-199,941.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.42</b>	<b>999.71</b>	<b>-196,942.76</b>	
<hr/>								
ADJ	-2,650.80	0.00	0.00	0.00	0.00	0.00	-2,650.80	<b>AUTH TOTAL</b>
PAY	-813,625.80	0.00	0.00	0.00	8,136.26	4,068.13	-801,421.41	
<b>TOT</b>	<b>-816,276.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,136.26</b>	<b>4,068.13</b>	<b>-804,072.21</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,593.57	0.00	0.00	0.00	0.00	0.00	2,593.57	FIRE-FLORISSANT V
PAY	-343,463.91	0.00	0.00	0.00	3,434.64	1,717.32	-338,311.95	
TOT	-340,870.34	0.00	0.00	0.00	3,434.64	1,717.32	-335,718.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,190.21	0.00	0.00	0.00	0.00	0.00	-1,190.21	FIRE-FLORISSANT V
PAY	-1,077,002.81	0.00	0.00	0.00	10,770.03	5,385.01	-1,060,847.77	
TOT	-1,078,193.02	0.00	0.00	0.00	10,770.03	5,385.01	-1,062,037.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.76	0.00	0.00	0.00	0.00	0.00	-140.76	FIRE-FLORISSANT V
PAY	-12,919.68	0.00	0.00	0.00	129.20	64.60	-12,725.88	
TOT	-13,060.44	0.00	0.00	0.00	129.20	64.60	-12,866.64	
<hr/>								
ADJ	1,262.60	0.00	0.00	0.00	0.00	0.00	1,262.60	AUTH TOTAL
PAY	-1,433,386.40	0.00	0.00	0.00	14,333.87	7,166.93	-1,411,885.60	
TOT	-1,432,123.80	0.00	0.00	0.00	14,333.87	7,166.93	-1,410,623.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,876.69	0.00	0.00	0.00	0.00	0.00	-1,876.69	FIRE-ROBERTSON
PAY	-155,528.05	0.00	0.00	0.00	1,555.28	777.64	-153,195.13	
TOT	-157,404.74	0.00	0.00	0.00	1,555.28	777.64	-155,071.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.25	0.00	0.00	0.00	0.00	0.00	-219.25	FIRE-ROBERTSON
PAY	-298,548.14	0.00	0.00	0.00	2,985.48	1,492.74	-294,069.92	
TOT	-298,767.39	0.00	0.00	0.00	2,985.48	1,492.74	-294,289.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.38	0.00	0.00	0.00	0.00	0.00	-340.38	FIRE-ROBERTSON
PAY	-31,240.88	0.00	0.00	0.00	312.41	156.20	-30,772.27	
TOT	-31,581.26	0.00	0.00	0.00	312.41	156.20	-31,112.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,044.97	0.00	0.00	0.00	330.45	165.22	-32,549.30	FIRE-ROBERTSON
TOT	-33,044.97	0.00	0.00	0.00	330.45	165.22	-32,549.30	
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ADJ	-2,436.32	0.00	0.00	0.00	0.00	0.00	-2,436.32	AUTH TOTAL
PAY	-518,362.04	0.00	0.00	0.00	5,183.62	2,591.80	-510,586.62	
TOT	-520,798.36	0.00	0.00	0.00	5,183.62	2,591.80	-513,022.94	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,170.19	0.00	0.00	0.00	0.00	0.00	1,170.19	FIRE-MID COUNTY
PAY	-84,119.33	0.00	0.00	0.00	841.19	420.60	-82,857.54	
<b>TOT</b>	<b>-82,949.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841.19</b>	<b>420.60</b>	<b>-81,687.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,229.30	0.00	0.00	0.00	0.00	0.00	-1,229.30	FIRE-MID COUNTY
PAY	-156,729.88	0.00	0.00	0.00	1,567.30	783.65	-154,378.93	
<b>TOT</b>	<b>-157,959.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.30</b>	<b>783.65</b>	<b>-155,608.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-425.02	0.00	0.00	0.00	0.00	0.00	-425.02	FIRE-MID COUNTY
PAY	-39,009.34	0.00	0.00	0.00	390.09	195.05	-38,424.20	
<b>TOT</b>	<b>-39,434.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.09</b>	<b>195.05</b>	<b>-38,849.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-673.63	0.00	0.00	0.00	6.74	3.37	-663.52	FIRE-MID COUNTY
<b>TOT</b>	<b>-673.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-663.52</b>	
<hr/>								
ADJ	-484.13	0.00	0.00	0.00	0.00	0.00	-484.13	<b>AUTH TOTAL</b>
PAY	-280,532.18	0.00	0.00	0.00	2,805.32	1,402.67	-276,324.19	
<b>TOT</b>	<b>-281,016.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805.32</b>	<b>1,402.67</b>	<b>-276,808.32</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.17	0.00	0.00	0.00	0.00	0.00	-254.17	FIRE-PATTONVILLE
PAY	-882,372.86	0.00	0.00	0.00	8,823.73	4,411.86	-869,137.27	
TOT	-882,627.03	0.00	0.00	0.00	8,823.73	4,411.86	-869,391.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,127.92	0.00	0.00	0.00	0.00	0.00	-1,127.92	FIRE-PATTONVILLE
PAY	-1,179,696.55	0.00	0.00	0.00	11,796.97	5,898.48	-1,162,001.10	
TOT	-1,180,824.47	0.00	0.00	0.00	11,796.97	5,898.48	-1,163,129.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-892.70	0.00	0.00	0.00	0.00	0.00	-892.70	FIRE-PATTONVILLE
PAY	-81,934.25	0.00	0.00	0.00	819.34	409.67	-80,705.24	
TOT	-82,826.95	0.00	0.00	0.00	819.34	409.67	-81,597.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-100,321.70	0.00	0.00	0.00	1,003.22	501.61	-98,816.87	FIRE-PATTONVILLE
TOT	-100,321.70	0.00	0.00	0.00	1,003.22	501.61	-98,816.87	
ADJ	-2,274.79	0.00	0.00	0.00	0.00	0.00	-2,274.79	<b>AUTH TOTAL</b>
PAY	-2,244,325.36	0.00	0.00	0.00	22,443.26	11,221.62	-2,210,660.48	
TOT	-2,246,600.15	0.00	0.00	0.00	22,443.26	11,221.62	-2,212,935.27	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,897.45	0.00	0.00	0.00	0.00	0.00	2,897.45	FIRE-MARYLAND HTS
PAY	-464,954.51	0.00	0.00	0.00	4,649.55	2,324.77	-457,980.19	
<b>TOT</b>	<b>-462,057.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,649.55</b>	<b>2,324.77</b>	<b>-455,082.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.75	0.00	0.00	0.00	0.00	0.00	-682.75	FIRE-MARYLAND HTS
PAY	-976,378.79	0.00	0.00	0.00	9,763.79	4,881.89	-961,733.11	
<b>TOT</b>	<b>-977,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,763.79</b>	<b>4,881.89</b>	<b>-962,415.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-582.20	0.00	0.00	0.00	0.00	0.00	-582.20	FIRE-MARYLAND HTS
PAY	-53,435.43	0.00	0.00	0.00	534.35	267.18	-52,633.90	
<b>TOT</b>	<b>-54,017.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.35</b>	<b>267.18</b>	<b>-53,216.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30,344.10	0.00	0.00	0.00	303.44	151.72	-29,888.94	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-30,344.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.44</b>	<b>151.72</b>	<b>-29,888.94</b>	
<hr/>								
ADJ	1,632.50	0.00	0.00	0.00	0.00	0.00	1,632.50	<b>AUTH TOTAL</b>
PAY	-1,525,112.83	0.00	0.00	0.00	15,251.13	7,625.56	-1,502,236.14	
<b>TOT</b>	<b>-1,523,480.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,251.13</b>	<b>7,625.56</b>	<b>-1,500,603.64</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	444.74	0.00	0.00	0.00	0.00	0.00	444.74	FIRE-COMMUNITY
PAY	-1,213,290.78	0.00	0.00	0.00	12,132.91	6,066.45	-1,195,091.42	
<b>TOT</b>	<b>-1,212,846.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,132.91</b>	<b>6,066.45</b>	<b>-1,194,646.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,646.83	0.00	0.00	0.00	0.00	0.00	-1,646.83	FIRE-COMMUNITY
PAY	-1,131,300.99	0.00	0.00	0.00	11,313.01	5,656.50	-1,114,331.48	
<b>TOT</b>	<b>-1,132,947.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,313.01</b>	<b>5,656.50</b>	<b>-1,115,978.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.14	0.00	0.00	0.00	0.00	0.00	-286.14	FIRE-COMMUNITY
PAY	-26,262.84	0.00	0.00	0.00	262.63	131.31	-25,868.90	
<b>TOT</b>	<b>-26,548.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.63</b>	<b>131.31</b>	<b>-26,155.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,112.60	0.00	0.00	0.00	21.13	10.56	-2,080.91	FIRE-COMMUNITY
<b>TOT</b>	<b>-2,112.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.13</b>	<b>10.56</b>	<b>-2,080.91</b>	
ADJ	-1,488.23	0.00	0.00	0.00	0.00	0.00	-1,488.23	<b>AUTH TOTAL</b>
PAY	-2,372,967.21	0.00	0.00	0.00	23,729.68	11,864.82	-2,337,372.71	
<b>TOT</b>	<b>-2,374,455.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,729.68</b>	<b>11,864.82</b>	<b>-2,338,860.94</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	482.60	0.00	0.00	0.00	0.00	0.00	482.60	FIRE-SPANISH LAKE
PAY	-110,194.53	0.00	0.00	0.00	1,101.95	550.97	-108,541.61	
TOT	-109,711.93	0.00	0.00	0.00	1,101.95	550.97	-108,059.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,515.05	0.00	0.00	0.00	0.00	0.00	-7,515.05	FIRE-SPANISH LAKE
PAY	-340,975.86	0.00	0.00	0.00	3,409.76	1,704.88	-335,861.22	
TOT	-348,490.91	0.00	0.00	0.00	3,409.76	1,704.88	-343,376.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.31	0.00	0.00	0.00	0.00	0.00	-18.31	FIRE-SPANISH LAKE
PAY	-1,680.25	0.00	0.00	0.00	16.80	8.40	-1,655.05	
TOT	-1,698.56	0.00	0.00	0.00	16.80	8.40	-1,673.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-55,574.64	0.00	0.00	0.00	555.75	277.87	-54,741.02	FIRE-SPANISH LAKE
TOT	-55,574.64	0.00	0.00	0.00	555.75	277.87	-54,741.02	
ADJ	-7,050.76	0.00	0.00	0.00	0.00	0.00	-7,050.76	AUTH TOTAL
PAY	-508,425.28	0.00	0.00	0.00	5,084.26	2,542.12	-500,798.90	
TOT	-515,476.04	0.00	0.00	0.00	5,084.26	2,542.12	-507,849.66	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,610.05	0.00	0.00	0.00	0.00	0.00	3,610.05	FIRE-BLACK JACK
PAY	-299,628.58	0.00	0.00	0.00	2,996.29	1,498.14	-295,134.15	
TOT	-296,018.53	0.00	0.00	0.00	2,996.29	1,498.14	-291,524.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,739.03	0.00	0.00	0.00	0.00	0.00	-1,739.03	FIRE-BLACK JACK
PAY	-835,649.61	0.00	0.00	0.00	8,356.50	4,178.25	-823,114.86	
TOT	-837,388.64	0.00	0.00	0.00	8,356.50	4,178.25	-824,853.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.62	0.00	0.00	0.00	0.00	0.00	-90.62	FIRE-BLACK JACK
PAY	-8,317.74	0.00	0.00	0.00	83.18	41.59	-8,192.97	
TOT	-8,408.36	0.00	0.00	0.00	83.18	41.59	-8,283.59	
ADJ	1,780.40	0.00	0.00	0.00	0.00	0.00	1,780.40	AUTH TOTAL
PAY	-1,143,595.93	0.00	0.00	0.00	11,435.97	5,717.98	-1,126,441.98	
TOT	-1,141,815.53	0.00	0.00	0.00	11,435.97	5,717.98	-1,124,661.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,016.32	0.00	0.00	0.00	0.00	0.00	5,016.32	FIRE-MEHLVILLE
PAY	-923,271.99	0.00	0.00	0.00	9,232.72	4,616.36	-909,422.91	
TOT	-918,255.67	0.00	0.00	0.00	9,232.72	4,616.36	-904,406.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,452.21	0.00	0.00	0.00	0.00	0.00	-27,452.21	FIRE-MEHLVILLE
PAY	-1,738,077.27	0.00	0.00	0.00	17,380.77	8,690.39	-1,712,006.11	
TOT	-1,765,529.48	0.00	0.00	0.00	17,380.77	8,690.39	-1,739,458.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.98	0.00	0.00	0.00	0.00	0.00	-629.98	FIRE-MEHLVILLE
PAY	-57,821.37	0.00	0.00	0.00	578.21	289.11	-56,954.05	
TOT	-58,451.35	0.00	0.00	0.00	578.21	289.11	-57,584.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,256.20	0.00	0.00	0.00	312.56	156.28	-30,787.36	FIRE-MEHLVILLE
TOT	-31,256.20	0.00	0.00	0.00	312.56	156.28	-30,787.36	
<hr/>								
ADJ	-23,065.87	0.00	0.00	0.00	0.00	0.00	-23,065.87	AUTH TOTAL
PAY	-2,750,426.83	0.00	0.00	0.00	27,504.26	13,752.14	-2,709,170.43	
TOT	-2,773,492.70	0.00	0.00	0.00	27,504.26	13,752.14	-2,732,236.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,054.79	0.00	0.00	0.00	0.00	0.00	1,054.79	FIRE-WEST OVERLAND
PAY	-165,213.37	0.00	0.00	0.00	1,652.13	826.07	-162,735.17	
TOT	-164,158.58	0.00	0.00	0.00	1,652.13	826.07	-161,680.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.42	0.00	0.00	0.00	0.00	0.00	-325.42	FIRE-WEST OVERLAND
PAY	-311,471.99	0.00	0.00	0.00	3,114.72	1,557.36	-306,799.91	
TOT	-311,797.41	0.00	0.00	0.00	3,114.72	1,557.36	-307,125.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.82	0.00	0.00	0.00	0.00	0.00	-256.82	FIRE-WEST OVERLAND
PAY	-23,571.33	0.00	0.00	0.00	235.71	117.86	-23,217.76	
TOT	-23,828.15	0.00	0.00	0.00	235.71	117.86	-23,474.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,514.86	0.00	0.00	0.00	45.15	22.57	-4,447.14	FIRE-WEST OVERLAND
TOT	-4,514.86	0.00	0.00	0.00	45.15	22.57	-4,447.14	
ADJ	472.55	0.00	0.00	0.00	0.00	0.00	472.55	AUTH TOTAL
PAY	-504,771.55	0.00	0.00	0.00	5,047.71	2,523.86	-497,199.98	
TOT	-504,299.00	0.00	0.00	0.00	5,047.71	2,523.86	-496,727.43	

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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	4,383.40	0.00	0.00	0.00	0.00	0.00	4,383.40	FIRE-METRO WEST
PAY	-734,648.86	0.00	0.00	0.00	7,346.49	3,673.24	-723,629.13	
TOT	-730,265.46	0.00	0.00	0.00	7,346.49	3,673.24	-719,245.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,453.70	0.00	0.00	0.00	0.00	0.00	-2,453.70	FIRE-METRO WEST
PAY	-1,772,308.55	0.00	0.00	0.00	17,723.09	8,861.54	-1,745,723.92	
TOT	-1,774,762.25	0.00	0.00	0.00	17,723.09	8,861.54	-1,748,177.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-420.87	0.00	0.00	0.00	0.00	0.00	-420.87	FIRE-METRO WEST
PAY	-38,628.03	0.00	0.00	0.00	386.28	193.14	-38,048.61	
TOT	-39,048.90	0.00	0.00	0.00	386.28	193.14	-38,469.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-108.02	0.00	0.00	0.00	1.08	0.54	-106.40	FIRE-METRO WEST
TOT	-108.02	0.00	0.00	0.00	1.08	0.54	-106.40	
ADJ	1,508.83	0.00	0.00	0.00	0.00	0.00	1,508.83	<b>AUTH TOTAL</b>
PAY	-2,545,693.46	0.00	0.00	0.00	25,456.94	12,728.46	-2,507,508.06	
TOT	-2,544,184.63	0.00	0.00	0.00	25,456.94	12,728.46	-2,505,999.23	

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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	-18,575.62	0.00	0.00	0.00	0.00	0.00	-18,575.62	FIRE-MONARCH
PAY	-974,753.02	0.00	0.00	0.00	9,747.53	4,873.77	-960,131.72	
<b>TOT</b>	<b>-993,328.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,747.53</b>	<b>4,873.77</b>	<b>-978,707.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,423.10	0.00	0.00	0.00	0.00	0.00	-8,423.10	FIRE-MONARCH
PAY	-2,235,848.52	0.00	0.00	0.00	22,358.49	11,179.24	-2,202,310.79	
<b>TOT</b>	<b>-2,244,271.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,358.49</b>	<b>11,179.24</b>	<b>-2,210,733.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-450.59	0.00	0.00	0.00	0.00	0.00	-450.59	FIRE-MONARCH
PAY	-41,356.31	0.00	0.00	0.00	413.56	206.78	-40,735.97	
<b>TOT</b>	<b>-41,806.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.56</b>	<b>206.78</b>	<b>-41,186.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,104.04	0.00	0.00	0.00	11.04	5.52	-1,087.48	FIRE-MONARCH
<b>TOT</b>	<b>-1,104.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-1,087.48</b>	
ADJ	-27,449.31	0.00	0.00	0.00	0.00	0.00	-27,449.31	<b>AUTH TOTAL</b>
PAY	-3,253,061.89	0.00	0.00	0.00	32,530.62	16,265.31	-3,204,265.96	
<b>TOT</b>	<b>-3,280,511.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,530.62</b>	<b>16,265.31</b>	<b>-3,231,715.27</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,491.48	0.00	0.00	0.00	0.00	0.00	3,491.48	FIRE-CREVE COEUR
PAY	-429,831.74	0.00	0.00	0.00	4,298.32	2,149.16	-423,384.26	
<b>TOT</b>	<b>-426,340.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,298.32</b>	<b>2,149.16</b>	<b>-419,892.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,101.77	0.00	0.00	0.00	0.00	0.00	-1,101.77	FIRE-CREVE COEUR
PAY	-1,343,905.09	0.00	0.00	0.00	13,439.05	6,719.53	-1,323,746.51	
<b>TOT</b>	<b>-1,345,006.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,439.05</b>	<b>6,719.53</b>	<b>-1,324,848.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.90	0.00	0.00	0.00	0.00	0.00	-340.90	FIRE-CREVE COEUR
PAY	-31,288.94	0.00	0.00	0.00	312.89	156.44	-30,819.61	
<b>TOT</b>	<b>-31,629.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.89</b>	<b>156.44</b>	<b>-31,160.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-165.41	0.00	0.00	0.00	1.65	0.83	-162.93	FIRE-CREVE COEUR
<b>TOT</b>	<b>-165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-162.93</b>	
ADJ	2,048.81	0.00	0.00	0.00	0.00	0.00	2,048.81	<b>AUTH TOTAL</b>
PAY	-1,805,191.18	0.00	0.00	0.00	18,051.91	9,025.96	-1,778,113.31	
<b>TOT</b>	<b>-1,803,142.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,051.91</b>	<b>9,025.96</b>	<b>-1,776,064.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	840.26	0.00	0.00	0.00	0.00	0.00	840.26	FIRE-FENTON
PAY	-685,631.44	0.00	0.00	0.00	6,856.31	3,428.16	-675,346.97	
TOT	-684,791.18	0.00	0.00	0.00	6,856.31	3,428.16	-674,506.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.03	0.00	0.00	0.00	0.00	0.00	-494.03	FIRE-FENTON
PAY	-1,259,821.82	0.00	0.00	0.00	12,598.22	6,299.11	-1,240,924.49	
TOT	-1,260,315.85	0.00	0.00	0.00	12,598.22	6,299.11	-1,241,418.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,312.09	0.00	0.00	0.00	0.00	0.00	-1,312.09	FIRE-FENTON
PAY	-120,426.39	0.00	0.00	0.00	1,204.26	602.13	-118,620.00	
TOT	-121,738.48	0.00	0.00	0.00	1,204.26	602.13	-119,932.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61,926.10	0.00	0.00	0.00	619.26	309.63	-60,997.21	FIRE-FENTON
TOT	-61,926.10	0.00	0.00	0.00	619.26	309.63	-60,997.21	
ADJ	-965.86	0.00	0.00	0.00	0.00	0.00	-965.86	<b>AUTH TOTAL</b>
PAY	-2,127,805.75	0.00	0.00	0.00	21,278.05	10,639.03	-2,095,888.67	
TOT	-2,128,771.61	0.00	0.00	0.00	21,278.05	10,639.03	-2,096,854.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,406.08	0.00	0.00	0.00	0.00	0.00	2,406.08	FIRE-WEST CO EMS
PAY	-340,141.85	0.00	0.00	0.00	3,401.42	1,700.71	-335,039.72	
<b>TOT</b>	<b>-337,735.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,401.42</b>	<b>1,700.71</b>	<b>-332,633.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-505.16	0.00	0.00	0.00	0.00	0.00	-505.16	FIRE-WEST CO EMS
PAY	-611,771.71	0.00	0.00	0.00	6,117.72	3,058.86	-602,595.13	
<b>TOT</b>	<b>-612,276.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,117.72</b>	<b>3,058.86</b>	<b>-603,100.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.95	0.00	0.00	0.00	0.00	0.00	-139.95	FIRE-WEST CO EMS
PAY	-12,845.09	0.00	0.00	0.00	128.45	64.23	-12,652.41	
<b>TOT</b>	<b>-12,985.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.45</b>	<b>64.23</b>	<b>-12,792.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	FIRE-WEST CO EMS
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.41</b>	
ADJ	1,760.97	0.00	0.00	0.00	0.00	0.00	1,760.97	<b>AUTH TOTAL</b>
PAY	-964,769.22	0.00	0.00	0.00	9,647.70	4,823.85	-950,297.67	
<b>TOT</b>	<b>-963,008.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,647.70</b>	<b>4,823.85</b>	<b>-948,536.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	525.50	0.00	0.00	0.00	0.00	0.00	525.50	FIRE-VALLEY PARK
PAY	-155,882.19	0.00	0.00	0.00	1,558.82	779.41	-153,543.96	
<b>TOT</b>	<b>-155,356.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.82</b>	<b>779.41</b>	<b>-153,018.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.72	0.00	0.00	0.00	0.00	0.00	-70.72	FIRE-VALLEY PARK
PAY	-366,644.72	0.00	0.00	0.00	3,666.45	1,833.22	-361,145.05	
<b>TOT</b>	<b>-366,715.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,666.45</b>	<b>1,833.22</b>	<b>-361,215.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.75	0.00	0.00	0.00	0.00	0.00	-167.75	FIRE-VALLEY PARK
PAY	-15,396.06	0.00	0.00	0.00	153.96	76.98	-15,165.12	
<b>TOT</b>	<b>-15,563.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.96</b>	<b>76.98</b>	<b>-15,332.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,667.27	0.00	0.00	0.00	56.67	28.34	-5,582.26	FIRE-VALLEY PARK
<b>TOT</b>	<b>-5,667.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.67</b>	<b>28.34</b>	<b>-5,582.26</b>	
ADJ	287.03	0.00	0.00	0.00	0.00	0.00	287.03	<b>AUTH TOTAL</b>
PAY	-543,590.24	0.00	0.00	0.00	5,435.90	2,717.95	-535,436.39	
<b>TOT</b>	<b>-543,303.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,435.90</b>	<b>2,717.95</b>	<b>-535,149.36</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,453.59	0.00	0.00	0.00	0.00	0.00	1,453.59	FIRE-EUREKA
PAY	-186,911.47	0.00	0.00	0.00	1,869.11	934.56	-184,107.80	
TOT	-185,457.88	0.00	0.00	0.00	1,869.11	934.56	-182,654.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.02	0.00	0.00	0.00	0.00	0.00	-143.02	FIRE-EUREKA
PAY	-287,321.81	0.00	0.00	0.00	2,873.22	1,436.61	-283,011.98	
TOT	-287,464.83	0.00	0.00	0.00	2,873.22	1,436.61	-283,155.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.18	0.00	0.00	0.00	0.00	0.00	-37.18	FIRE-EUREKA
PAY	-3,412.89	0.00	0.00	0.00	34.13	17.06	-3,361.70	
TOT	-3,450.07	0.00	0.00	0.00	34.13	17.06	-3,398.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,991.19	0.00	0.00	0.00	379.91	189.96	-37,421.32	FIRE-EUREKA
TOT	-37,991.19	0.00	0.00	0.00	379.91	189.96	-37,421.32	
ADJ	1,273.39	0.00	0.00	0.00	0.00	0.00	1,273.39	AUTH TOTAL
PAY	-515,637.36	0.00	0.00	0.00	5,156.37	2,578.19	-507,902.80	
TOT	-514,363.97	0.00	0.00	0.00	5,156.37	2,578.19	-506,629.41	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-822.56	0.00	0.00	0.00	8.23	4.11	-810.22	FIRE-PACIFIC
TOT	-822.56	0.00	0.00	0.00	8.23	4.11	-810.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,694.52	0.00	0.00	0.00	36.95	18.47	-3,639.10	FIRE-PACIFIC
TOT	-3,694.52	0.00	0.00	0.00	36.95	18.47	-3,639.10	
PAY	-4,517.08	0.00	0.00	0.00	45.18	22.58	-4,449.32	AUTH TOTAL
TOT	-4,517.08	0.00	0.00	0.00	45.18	22.58	-4,449.32	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,207.56	0.00	0.00	0.00	32.08	16.04	-3,159.44	CROSSINGS CID
TOT	-3,207.56	0.00	0.00	0.00	32.08	16.04	-3,159.44	
PAY	-3,207.56	0.00	0.00	0.00	32.08	16.04	-3,159.44	AUTH TOTAL
TOT	-3,207.56	0.00	0.00	0.00	32.08	16.04	-3,159.44	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	LIGHT-CASTLE POINT
PAY	-212.46	0.00	0.00	0.00	2.12	1.06	-209.28	
TOT	-213.35	0.00	0.00	0.00	2.12	1.06	-210.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-631.89	0.00	0.00	0.00	6.32	3.16	-622.41	LIGHT-CASTLE POINT
TOT	-631.89	0.00	0.00	0.00	6.32	3.16	-622.41	
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ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-844.35	0.00	0.00	0.00	8.44	4.22	-831.69	
TOT	-845.24	0.00	0.00	0.00	8.44	4.22	-832.58	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	LIGHT-GLASGOW
PAY	-384.76	0.00	0.00	0.00	3.85	1.92	-378.99	
TOT	-377.57	0.00	0.00	0.00	3.85	1.92	-371.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,958.46	0.00	0.00	0.00	19.58	9.79	-1,929.09	LIGHT-GLASGOW
TOT	-1,958.46	0.00	0.00	0.00	19.58	9.79	-1,929.09	
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ADJ	7.19	0.00	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-2,343.22	0.00	0.00	0.00	23.43	11.71	-2,308.08	
TOT	-2,336.03	0.00	0.00	0.00	23.43	11.71	-2,300.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.64	0.00	0.00	0.00	0.00	0.00	89.64	LIGHT-HANCOCK
PAY	-3,624.91	0.00	0.00	0.00	36.25	18.12	-3,570.54	
TOT	-3,535.27	0.00	0.00	0.00	36.25	18.12	-3,480.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	LIGHT-HANCOCK
PAY	-157,529.08	0.00	0.00	0.00	1,575.29	787.65	-155,166.14	
TOT	-157,551.39	0.00	0.00	0.00	1,575.29	787.65	-155,188.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	LIGHT-HANCOCK
PAY	-3,052.43	0.00	0.00	0.00	30.52	15.26	-3,006.65	
TOT	-3,085.69	0.00	0.00	0.00	30.52	15.26	-3,039.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-425.00	0.00	0.00	0.00	4.25	2.13	-418.62	LIGHT-HANCOCK
TOT	-425.00	0.00	0.00	0.00	4.25	2.13	-418.62	
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ADJ	34.07	0.00	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-164,631.42	0.00	0.00	0.00	1,646.31	823.16	-162,161.95	
TOT	-164,597.35	0.00	0.00	0.00	1,646.31	823.16	-162,127.88	
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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-251.62	0.00	0.00	0.00	2.52	1.26	-247.84	LIGHT-MERAMEC AMBL
TOT	-251.62	0.00	0.00	0.00	2.52	1.26	-247.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,130.17	0.00	0.00	0.00	11.30	5.65	-1,113.22	LIGHT-MERAMEC AMBL
TOT	-1,130.17	0.00	0.00	0.00	11.30	5.65	-1,113.22	
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PAY	-1,381.79	0.00	0.00	0.00	13.82	6.91	-1,361.06	AUTH TOTAL
TOT	-1,381.79	0.00	0.00	0.00	13.82	6.91	-1,361.06	
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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	0.00	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-518.87	0.00	0.00	0.00	5.19	2.59	-511.09	
TOT	-515.77	0.00	0.00	0.00	5.19	2.59	-507.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	LIGHT-WHEATON-COOK
PAY	-1,245.24	0.00	0.00	0.00	12.45	6.23	-1,226.56	
TOT	-1,260.58	0.00	0.00	0.00	12.45	6.23	-1,241.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	LIGHT-WHEATON-COOK
PAY	-110.94	0.00	0.00	0.00	1.11	0.55	-109.28	
TOT	-112.15	0.00	0.00	0.00	1.11	0.55	-110.49	
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ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	-1,875.05	0.00	0.00	0.00	18.75	9.37	-1,846.93	
TOT	-1,888.50	0.00	0.00	0.00	18.75	9.37	-1,860.38	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	CTY-UNINCORPORATED
TOT	-382.40	0.00	0.00	0.00	3.82	0.00	-378.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-218,563.96	2,185.64	0.00	-216,378.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-218,563.96	2,185.64	0.00	-216,378.32	
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PAY	-382.40	0.00	0.00	-218,563.96	2,189.46	0.00	-216,756.90	AUTH TOTAL
TOT	-382.40	0.00	0.00	-218,563.96	2,189.46	0.00	-216,756.90	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.56	0.00	0.00	0.00	0.00	0.00	6.56	CTY-BELLERIVE
PAY	-894.13	0.00	0.00	0.00	8.94	4.47	-880.72	
TOT	-887.57	0.00	0.00	0.00	8.94	4.47	-874.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-BELLERIVE
PAY	-2,388.31	0.00	0.00	0.00	23.88	11.94	-2,352.49	
TOT	-2,390.70	0.00	0.00	0.00	23.88	11.94	-2,354.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-3,282.44	0.00	0.00	-224.00	35.06	16.41	-3,454.97	
TOT	-3,278.27	0.00	0.00	-224.00	35.06	16.41	-3,450.80	
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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.21	0.00	0.00	0.00	0.00	0.00	34.21	CTY-BEL NOR
PAY	-3,903.12	0.00	0.00	0.00	39.03	19.52	-3,844.57	
TOT	-3,868.91	0.00	0.00	0.00	39.03	19.52	-3,810.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	CTY-BEL NOR
PAY	-8,304.35	0.00	0.00	0.00	83.04	41.52	-8,179.79	
TOT	-8,314.19	0.00	0.00	0.00	83.04	41.52	-8,189.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	CTY-BEL NOR
TOT	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	
<hr/>								
ADJ	24.37	0.00	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-12,207.47	0.00	0.00	-3,217.00	154.24	61.04	-15,209.19	
TOT	-12,183.10	0.00	0.00	-3,217.00	154.24	61.04	-15,184.82	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	CTY-BEL RIDGE
PAY	-11,041.55	0.00	0.00	0.00	110.42	55.21	-10,875.92	
TOT	-11,071.42	0.00	0.00	0.00	110.42	55.21	-10,905.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
<hr/>								
ADJ	-29.87	0.00	0.00	0.00	0.00	0.00	-29.87	AUTH TOTAL
PAY	-11,041.55	0.00	0.00	-2,688.00	137.30	55.21	-13,537.04	
TOT	-11,071.42	0.00	0.00	-2,688.00	137.30	55.21	-13,566.91	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.87	0.00	0.00	0.00	0.00	0.00	190.87	CTY-BERKELEY
PAY	-311,337.38	0.00	0.00	0.00	3,113.37	1,556.69	-306,667.32	
TOT	-311,146.51	0.00	0.00	0.00	3,113.37	1,556.69	-306,476.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-BERKELEY
PAY	-170,543.01	0.00	0.00	0.00	1,705.43	852.72	-167,984.86	
TOT	-170,544.11	0.00	0.00	0.00	1,705.43	852.72	-167,985.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.90	0.00	0.00	0.00	0.00	0.00	-47.90	CTY-BERKELEY
PAY	-4,396.38	0.00	0.00	0.00	43.96	21.98	-4,330.44	
TOT	-4,444.28	0.00	0.00	0.00	43.96	21.98	-4,378.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,160.00	61.60	0.00	-6,098.40	
<hr/>								
ADJ	141.87	0.00	0.00	0.00	0.00	0.00	141.87	AUTH TOTAL
PAY	-486,276.77	0.00	0.00	-6,160.00	4,924.36	2,431.39	-485,081.02	
TOT	-486,134.90	0.00	0.00	-6,160.00	4,924.36	2,431.39	-484,939.15	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.16	0.00	0.00	0.00	0.00	0.00	-29.16	CTY-BEVERLY HILLS
PAY	-211.28	0.00	0.00	0.00	2.11	1.06	-208.11	
<b>TOT</b>	<b>-240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-237.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.15	0.00	0.00	0.00	0.00	0.00	-53.15	CTY-BEVERLY HILLS
PAY	-1,864.27	0.00	0.00	0.00	18.64	9.32	-1,836.31	
<b>TOT</b>	<b>-1,917.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>9.32</b>	<b>-1,889.46</b>	
ADJ	-82.31	0.00	0.00	0.00	0.00	0.00	-82.31	<b>AUTH TOTAL</b>
PAY	-2,075.55	0.00	0.00	0.00	20.75	10.38	-2,044.42	
<b>TOT</b>	<b>-2,157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.38</b>	<b>-2,126.73</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.32	0.00	0.00	0.00	0.00	0.00	296.32	CTY-BRENTWOOD
PAY	-71,595.62	0.00	0.00	0.00	715.96	357.98	-70,521.68	
<b>TOT</b>	<b>-71,299.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.96</b>	<b>357.98</b>	<b>-70,225.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.03	0.00	0.00	0.00	0.00	0.00	-208.03	CTY-BRENTWOOD
PAY	-160,178.20	0.00	0.00	0.00	1,601.78	800.89	-157,775.53	
<b>TOT</b>	<b>-160,386.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.78</b>	<b>800.89</b>	<b>-157,983.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,925.00	99.25	0.00	-9,825.75	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,925.00</b>	<b>99.25</b>	<b>0.00</b>	<b>-9,825.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,467.00	54.67	0.00	-5,412.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,442.00</b>	<b>54.67</b>	<b>0.00</b>	<b>-5,387.33</b>	
ADJ	88.29	0.00	0.00	25.00	0.00	0.00	113.29	<b>AUTH TOTAL</b>
PAY	-231,773.82	0.00	0.00	-15,392.00	2,471.66	1,158.87	-243,535.29	
<b>TOT</b>	<b>-231,685.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,367.00</b>	<b>2,471.66</b>	<b>1,158.87</b>	<b>-243,422.00</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.55	0.00	0.00	0.00	0.00	0.00	-74.55	CTY-BRIDGETON
PAY	-75,000.15	0.00	0.00	0.00	750.00	375.00	-73,875.15	
<b>TOT</b>	<b>-75,074.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>375.00</b>	<b>-73,949.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,943.52	69.44	0.00	-6,874.08	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,943.52</b>	<b>69.44</b>	<b>0.00</b>	<b>-6,874.08</b>	
<hr/>								
ADJ	-74.55	0.00	0.00	0.00	0.00	0.00	-74.55	<b>AUTH TOTAL</b>
PAY	-75,000.15	0.00	0.00	-6,943.52	819.44	375.00	-80,749.23	
<b>TOT</b>	<b>-75,074.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,943.52</b>	<b>819.44</b>	<b>375.00</b>	<b>-80,823.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	CTY-CALVERTON PARK
PAY	-738.89	0.00	0.00	0.00	7.39	3.69	-727.81	
<b>TOT</b>	<b>-733.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-721.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,563.08	0.00	0.00	0.00	25.63	12.82	-2,524.63	CTY-CALVERTON PARK
<b>TOT</b>	<b>-2,563.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-2,524.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,164.24</b>	
<hr/>								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	<b>AUTH TOTAL</b>
PAY	-3,301.97	0.00	0.00	-1,176.00	44.78	16.51	-4,416.68	
<b>TOT</b>	<b>-3,296.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>44.78</b>	<b>16.51</b>	<b>-4,410.84</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-CHARLACK
PAY	-682.49	0.00	0.00	0.00	6.82	3.41	-672.26	
<b>TOT</b>	<b>-683.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-673.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	CTY-CHARLACK
PAY	-4,534.41	0.00	0.00	0.00	45.34	22.67	-4,466.40	
<b>TOT</b>	<b>-4,539.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.34</b>	<b>22.67</b>	<b>-4,471.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<hr/>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	<b>AUTH TOTAL</b>
PAY	-5,216.90	0.00	0.00	-700.00	59.16	26.08	-5,831.66	
<b>TOT</b>	<b>-5,222.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>59.16</b>	<b>26.08</b>	<b>-5,837.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,286.12	0.00	0.00	0.00	0.00	0.00	1,286.12	CTY-CLAYTON
PAY	-153,246.29	0.00	0.00	0.00	1,532.46	766.23	-150,947.60	
<b>TOT</b>	<b>-151,960.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.46</b>	<b>766.23</b>	<b>-149,661.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.26	0.00	0.00	0.00	0.00	0.00	-144.26	CTY-CLAYTON
PAY	-517,629.05	0.00	0.00	0.00	5,176.29	2,588.15	-509,864.61	
<b>TOT</b>	<b>-517,773.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176.29</b>	<b>2,588.15</b>	<b>-510,008.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,840.00	78.40	0.00	-7,761.60	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,840.00</b>	<b>78.40</b>	<b>0.00</b>	<b>-7,761.60</b>	
<hr/>								
ADJ	1,141.86	0.00	0.00	0.00	0.00	0.00	1,141.86	<b>AUTH TOTAL</b>
PAY	-670,875.34	0.00	0.00	-7,840.00	6,787.15	3,354.38	-668,573.81	
<b>TOT</b>	<b>-669,733.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,840.00</b>	<b>6,787.15</b>	<b>3,354.38</b>	<b>-667,431.95</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.61	0.00	0.00	0.00	0.00	0.00	94.61	CTY-COUNTRY CLUB H
PAY	-1,340.87	0.00	0.00	0.00	13.41	6.70	-1,320.76	
<b>TOT</b>	<b>-1,246.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.70</b>	<b>-1,226.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.68	0.00	0.00	0.00	0.00	0.00	-21.68	CTY-COUNTRY CLUB H
PAY	-7,330.31	0.00	0.00	0.00	73.30	36.65	-7,220.36	
<b>TOT</b>	<b>-7,351.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.30</b>	<b>36.65</b>	<b>-7,242.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	CTY-COUNTRY CLUB H
PAY	-701.92	0.00	0.00	0.00	7.02	3.51	-691.39	
<b>TOT</b>	<b>-709.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-699.04</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-COUNTRY CLUB H
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.64</b>	<b>0.00</b>	<b>-154.36</b>	
ADJ	65.28	0.00	0.00	8.00	0.00	0.00	73.28	<b>AUTH TOTAL</b>
PAY	-9,373.10	0.00	0.00	-1,424.00	107.97	46.86	-10,642.27	
<b>TOT</b>	<b>-9,307.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,416.00</b>	<b>107.97</b>	<b>46.86</b>	<b>-10,568.99</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.13	0.00	0.00	0.00	0.00	0.00	41.13	CTY-CRYSTAL LAKE P
PAY	-2,777.51	0.00	0.00	0.00	27.78	13.89	-2,735.84	
<b>TOT</b>	<b>-2,736.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.78</b>	<b>13.89</b>	<b>-2,694.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-CRYSTAL LAKE P
PAY	-9,617.93	0.00	0.00	0.00	96.18	48.09	-9,473.66	
<b>TOT</b>	<b>-9,621.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.18</b>	<b>48.09</b>	<b>-9,477.49</b>	
ADJ	37.30	0.00	0.00	0.00	0.00	0.00	37.30	<b>AUTH TOTAL</b>
PAY	-12,395.44	0.00	0.00	0.00	123.96	61.98	-12,209.50	
<b>TOT</b>	<b>-12,358.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.96</b>	<b>61.98</b>	<b>-12,172.20</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
<hr/>								
PAY	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,720.00	67.20	0.00	-6,652.80	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	CTY-ELLISVILLE
PAY	-48,788.75	0.00	0.00	0.00	487.89	243.94	-48,056.92	
TOT	-48,800.83	0.00	0.00	0.00	487.89	243.94	-48,069.00	
<hr/>								
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-7,056.00	70.56	0.00	-6,985.44	
<hr/>								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-48,788.75	0.00	0.00	-7,056.00	558.45	243.94	-55,042.36	
TOT	-48,800.83	0.00	0.00	-7,056.00	558.45	243.94	-55,054.44	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.15	0.00	0.00	0.00	0.00	0.00	171.15	CTY-FERGUSON
PAY	-49,496.99	0.00	0.00	0.00	494.97	247.48	-48,754.54	
TOT	-49,325.84	0.00	0.00	0.00	494.97	247.48	-48,583.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.94	0.00	0.00	0.00	0.00	0.00	-182.94	CTY-FERGUSON
PAY	-192,896.53	0.00	0.00	0.00	1,928.97	964.48	-190,003.08	
TOT	-193,079.47	0.00	0.00	0.00	1,928.97	964.48	-190,186.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,869.00	108.69	0.00	-10,760.31	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10,869.00	108.69	0.00	-10,760.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,345.00	23.45	0.00	-2,321.55	
TOT	0.00	0.00	0.00	-2,307.50	23.45	0.00	-2,284.05	
ADJ	-11.79	0.00	0.00	37.50	0.00	0.00	25.71	AUTH TOTAL
PAY	-242,393.52	0.00	0.00	-13,214.00	2,556.08	1,211.96	-251,839.48	
TOT	-242,405.31	0.00	0.00	-13,176.50	2,556.08	1,211.96	-251,813.77	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	CTY-FLOREDELL HIL
PAY	-4,964.84	0.00	0.00	0.00	49.65	24.82	-4,890.37	
TOT	-4,969.02	0.00	0.00	0.00	49.65	24.82	-4,894.55	
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-4,964.84	0.00	0.00	0.00	49.65	24.82	-4,890.37	
TOT	-4,969.02	0.00	0.00	0.00	49.65	24.82	-4,894.55	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.97	0.00	0.00	0.00	0.00	0.00	170.97	CTY-FLORISSANT
PAY	-18,662.57	0.00	0.00	0.00	186.63	93.31	-18,382.63	
TOT	-18,491.60	0.00	0.00	0.00	186.63	93.31	-18,211.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	CTY-FLORISSANT
PAY	-71,999.73	0.00	0.00	0.00	720.00	360.00	-70,919.73	
TOT	-72,006.48	0.00	0.00	0.00	720.00	360.00	-70,926.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-65,850.00	658.50	0.00	-65,191.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-65,850.00	658.50	0.00	-65,191.50	
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ADJ	164.22	0.00	0.00	0.00	0.00	0.00	164.22	AUTH TOTAL
PAY	-90,662.30	0.00	0.00	-65,850.00	1,565.13	453.31	-154,493.86	
TOT	-90,498.08	0.00	0.00	-65,850.00	1,565.13	453.31	-154,329.64	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.30	0.00	0.00	0.00	0.00	0.00	113.30	CTY-FRONTENAC
PAY	-44,963.26	0.00	0.00	0.00	449.63	224.82	-44,288.81	
TOT	-44,849.96	0.00	0.00	0.00	449.63	224.82	-44,175.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,078.36	0.00	0.00	0.00	0.00	0.00	-8,078.36	CTY-FRONTENAC
PAY	-242,490.26	0.00	0.00	0.00	2,424.90	1,212.45	-238,852.91	
TOT	-250,568.62	0.00	0.00	0.00	2,424.90	1,212.45	-246,931.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
<hr/>								
ADJ	-7,965.06	0.00	0.00	0.00	0.00	0.00	-7,965.06	AUTH TOTAL
PAY	-287,453.52	0.00	0.00	-3,416.00	2,908.69	1,437.27	-286,523.56	
TOT	-295,418.58	0.00	0.00	-3,416.00	2,908.69	1,437.27	-294,488.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.31	0.00	0.00	0.00	0.00	0.00	302.31	CTY-GLENDALE
PAY	-54,614.80	0.00	0.00	0.00	546.15	273.07	-53,795.58	
TOT	-54,312.49	0.00	0.00	0.00	546.15	273.07	-53,493.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.46	0.00	0.00	0.00	0.00	0.00	-387.46	CTY-GLENDALE
PAY	-111,674.08	0.00	0.00	0.00	1,116.74	558.37	-109,998.97	
TOT	-112,061.54	0.00	0.00	0.00	1,116.74	558.37	-110,386.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6,036.04	60.36	0.00	-5,975.68	
TOT	0.00	0.00	0.00	-6,016.54	60.36	0.00	-5,956.18	
<hr/>								
ADJ	-85.15	0.00	0.00	19.50	0.00	0.00	-65.65	AUTH TOTAL
PAY	-166,288.88	0.00	0.00	-6,036.04	1,723.25	831.44	-169,770.23	
TOT	-166,374.03	0.00	0.00	-6,016.54	1,723.25	831.44	-169,835.88	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-75.55	0.00	0.00	0.00	0.76	0.38	-74.41	CTY-GLEN ECHO PK
TOT	-75.55	0.00	0.00	0.00	0.76	0.38	-74.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-GLEN ECHO PK
PAY	-619.82	0.00	0.00	0.00	6.20	3.10	-610.52	
TOT	-619.85	0.00	0.00	0.00	6.20	3.10	-610.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-695.37	0.00	0.00	-450.00	11.46	3.48	-1,130.43	
TOT	-695.40	0.00	0.00	-450.00	11.46	3.48	-1,130.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.20	0.00	0.00	0.00	0.00	0.00	36.20	CTY-GRANTWOOD
PAY	-1,858.34	0.00	0.00	0.00	18.58	9.29	-1,830.47	
TOT	-1,822.14	0.00	0.00	0.00	18.58	9.29	-1,794.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-GRANTWOOD
PAY	-5,628.36	0.00	0.00	0.00	56.28	28.14	-5,543.94	
TOT	-5,629.91	0.00	0.00	0.00	56.28	28.14	-5,545.49	
<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-GRANTWOOD
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-675.62	6.76	0.00	-668.86	
TOT	0.00	0.00	0.00	-670.62	6.76	0.00	-663.86	
ADJ	34.65	0.00	0.00	5.00	0.00	0.00	39.65	<b>AUTH TOTAL</b>
PAY	-7,486.70	0.00	0.00	-2,475.62	99.62	37.43	-9,825.27	
TOT	-7,452.05	0.00	0.00	-2,470.62	99.62	37.43	-9,785.62	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,659.21	0.00	0.00	0.00	16.59	8.30	-1,634.32	CTY-HUNTLEIGH
TOT	-1,659.21	0.00	0.00	0.00	16.59	8.30	-1,634.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	CTY-HUNTLEIGH
PAY	-15,978.82	0.00	0.00	0.00	159.79	79.89	-15,739.14	
TOT	-15,982.15	0.00	0.00	0.00	159.79	79.89	-15,742.47	
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	<b>AUTH TOTAL</b>
PAY	-17,638.03	0.00	0.00	0.00	176.38	88.19	-17,373.46	
TOT	-17,641.36	0.00	0.00	0.00	176.38	88.19	-17,376.79	

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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	108.77	0.00	0.00	0.00	0.00	0.00	108.77	CTY-JENNINGS
PAY	-22,126.26	0.00	0.00	0.00	221.26	110.63	-21,794.37	
<b>TOT</b>	<b>-22,017.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.26</b>	<b>110.63</b>	<b>-21,685.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.54	0.00	0.00	0.00	0.00	0.00	-422.54	CTY-JENNINGS
PAY	-87,013.11	0.00	0.00	0.00	870.13	435.07	-85,707.91	
<b>TOT</b>	<b>-87,435.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.13</b>	<b>435.07</b>	<b>-86,130.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-840.00	0.00	0.00	0.00	8.40	0.00	-831.60	CTY-JENNINGS
<b>TOT</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,322.14	103.22	0.00	-10,218.92	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,322.14</b>	<b>103.22</b>	<b>0.00</b>	<b>-10,218.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,676.50	16.77	0.00	-1,659.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,668.00</b>	<b>16.77</b>	<b>0.00</b>	<b>-1,651.23</b>	
ADJ	-313.77	0.00	0.00	8.50	0.00	0.00	-305.27	<b>AUTH TOTAL</b>
PAY	-109,979.37	0.00	0.00	-11,998.64	1,219.78	545.70	-120,212.53	
<b>TOT</b>	<b>-110,293.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,990.14</b>	<b>1,219.78</b>	<b>545.70</b>	<b>-120,517.80</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.82	0.00	0.00	0.00	0.00	0.00	787.82	CTY-KIRKWOOD
PAY	-175,950.04	0.00	0.00	0.00	1,759.50	879.75	-173,310.79	
<b>TOT</b>	<b>-175,162.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,759.50</b>	<b>879.75</b>	<b>-172,522.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,202.84	0.00	0.00	0.00	0.00	0.00	-1,202.84	CTY-KIRKWOOD
PAY	-406,326.49	0.00	0.00	0.00	4,063.26	2,031.63	-400,231.60	
<b>TOT</b>	<b>-407,529.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,063.26</b>	<b>2,031.63</b>	<b>-401,434.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,104.00	201.04	0.00	-19,902.96	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,104.00</b>	<b>201.04</b>	<b>0.00</b>	<b>-19,902.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-23,166.75	231.67	0.00	-22,935.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,046.75</b>	<b>231.67</b>	<b>0.00</b>	<b>-22,815.08</b>	
ADJ	-415.02	0.00	0.00	120.00	0.00	0.00	-295.02	<b>AUTH TOTAL</b>
PAY	-582,276.53	0.00	0.00	-43,270.75	6,255.47	2,911.38	-616,380.43	
<b>TOT</b>	<b>-582,691.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,150.75</b>	<b>6,255.47</b>	<b>2,911.38</b>	<b>-616,675.45</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.99	0.00	0.00	0.00	0.00	0.00	241.99	CTY-LADUE
PAY	-122,804.11	0.00	0.00	0.00	1,228.04	614.02	-120,962.05	
<b>TOT</b>	<b>-122,562.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.04</b>	<b>614.02</b>	<b>-120,720.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.93	0.00	0.00	0.00	0.00	0.00	-283.93	CTY-LADUE
PAY	-659,884.81	0.00	0.00	0.00	6,598.85	3,299.42	-649,986.54	
<b>TOT</b>	<b>-660,168.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,598.85</b>	<b>3,299.42</b>	<b>-650,270.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.35	0.00	0.00	0.00	0.00	0.00	-71.35	CTY-LADUE
PAY	-6,549.03	0.00	0.00	0.00	65.49	32.75	-6,450.79	
<b>TOT</b>	<b>-6,620.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.49</b>	<b>32.75</b>	<b>-6,522.14</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-LADUE
PAY	0.00	0.00	0.00	-8,590.00	85.90	0.00	-8,504.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,584.00</b>	<b>85.90</b>	<b>0.00</b>	<b>-8,498.10</b>	
ADJ	-113.29	0.00	0.00	6.00	0.00	0.00	-107.29	<b>AUTH TOTAL</b>
PAY	-789,237.95	0.00	0.00	-8,590.00	7,978.28	3,946.19	-785,903.48	
<b>TOT</b>	<b>-789,351.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,584.00</b>	<b>7,978.28</b>	<b>3,946.19</b>	<b>-786,010.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	995.94	0.00	0.00	0.00	0.00	0.00	995.94	CTY-MAPLEWOOD
PAY	-111,446.56	0.00	0.00	0.00	1,114.47	557.23	-109,774.86	
<b>TOT</b>	<b>-110,450.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114.47</b>	<b>557.23</b>	<b>-108,778.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.99	0.00	0.00	0.00	0.00	0.00	-44.99	CTY-MAPLEWOOD
PAY	-162,315.69	0.00	0.00	0.00	1,623.16	811.58	-159,880.95	
<b>TOT</b>	<b>-162,360.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.16</b>	<b>811.58</b>	<b>-159,925.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.80	0.00	0.00	0.00	0.00	0.00	-626.80	CTY-MAPLEWOOD
PAY	-57,529.55	0.00	0.00	0.00	575.30	287.65	-56,666.60	
<b>TOT</b>	<b>-58,156.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.30</b>	<b>287.65</b>	<b>-57,293.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,050.00	80.50	0.00	-7,969.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,050.00</b>	<b>80.50</b>	<b>0.00</b>	<b>-7,969.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6,227.50	62.28	0.00	-6,165.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,173.50</b>	<b>62.28</b>	<b>0.00</b>	<b>-6,111.22</b>	
ADJ	324.15	0.00	0.00	54.00	0.00	0.00	378.15	<b>AUTH TOTAL</b>
PAY	-331,291.80	0.00	0.00	-14,277.50	3,455.71	1,656.46	-340,457.13	
<b>TOT</b>	<b>-330,967.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,223.50</b>	<b>3,455.71</b>	<b>1,656.46</b>	<b>-340,078.98</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	1.23	0.00	0.00	0.00	0.00	0.00	1.23	CTY-MARLBOROUGH
PAY	-885.88	0.00	0.00	0.00	8.86	4.43	-872.59	
TOT	-884.65	0.00	0.00	0.00	8.86	4.43	-871.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	CTY-MARLBOROUGH
PAY	-6,736.92	0.00	0.00	0.00	67.37	33.68	-6,635.87	
TOT	-6,746.89	0.00	0.00	0.00	67.37	33.68	-6,645.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-8.74	0.00	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-7,622.80	0.00	0.00	-392.00	80.15	38.11	-7,896.54	
TOT	-7,631.54	0.00	0.00	-392.00	80.15	38.11	-7,905.28	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.44	0.00	0.00	0.00	0.00	0.00	8.44	CTY-NORMANDY
PAY	-2,401.52	0.00	0.00	0.00	24.02	12.01	-2,365.49	
TOT	-2,393.08	0.00	0.00	0.00	24.02	12.01	-2,357.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.78	0.00	0.00	0.00	0.00	0.00	-21.78	CTY-NORMANDY
PAY	-4,750.48	0.00	0.00	0.00	47.50	23.75	-4,679.23	
TOT	-4,772.26	0.00	0.00	0.00	47.50	23.75	-4,701.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
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ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
PAY	-7,152.00	0.00	0.00	-2,296.00	94.48	35.76	-9,317.76	
TOT	-7,165.34	0.00	0.00	-2,296.00	94.48	35.76	-9,331.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.76	0.00	0.00	0.00	0.00	0.00	128.76	CTY-NORTHWOODS
PAY	-5,818.66	0.00	0.00	0.00	58.19	29.09	-5,731.38	
<b>TOT</b>	<b>-5,689.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.19</b>	<b>29.09</b>	<b>-5,602.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,292.88	0.00	0.00	0.00	0.00	0.00	-1,292.88	CTY-NORTHWOODS
PAY	-33,426.38	0.00	0.00	0.00	334.26	167.13	-32,924.99	
<b>TOT</b>	<b>-34,719.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.26</b>	<b>167.13</b>	<b>-34,217.87</b>	
<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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,752.00</b>	<b>37.52</b>	<b>0.00</b>	<b>-3,714.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-898.05	8.98	0.00	-889.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.05</b>	<b>8.98</b>	<b>0.00</b>	<b>-874.07</b>	
ADJ	-1,164.12	0.00	0.00	15.00	0.00	0.00	-1,149.12	<b>AUTH TOTAL</b>
PAY	-39,245.04	0.00	0.00	-4,650.05	438.95	196.22	-43,259.92	
<b>TOT</b>	<b>-40,409.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,635.05</b>	<b>438.95</b>	<b>196.22</b>	<b>-44,409.04</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,688.03	0.00	0.00	0.00	16.88	8.44	-1,662.71	CTY-OAKLAND
<b>TOT</b>	<b>-1,688.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>	<b>8.44</b>	<b>-1,662.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.80	0.00	0.00	0.00	0.00	0.00	-213.80	CTY-OAKLAND
PAY	-3,084.16	0.00	0.00	0.00	30.84	15.42	-3,037.90	
<b>TOT</b>	<b>-3,297.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>15.42</b>	<b>-3,251.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
ADJ	-213.80	0.00	0.00	0.00	0.00	0.00	-213.80	<b>AUTH TOTAL</b>
PAY	-4,772.19	0.00	0.00	-644.00	54.16	23.86	-5,338.17	
<b>TOT</b>	<b>-4,985.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>54.16</b>	<b>23.86</b>	<b>-5,551.97</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	2,171.19	0.00	0.00	0.00	0.00	0.00	2,171.19	CTY-OLIVETTE
PAY	-106,797.29	0.00	0.00	0.00	1,067.97	533.99	-105,195.33	
<b>TOT</b>	<b>-104,626.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.97</b>	<b>533.99</b>	<b>-103,024.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556.08	0.00	0.00	0.00	0.00	0.00	-556.08	CTY-OLIVETTE
PAY	-301,970.66	0.00	0.00	0.00	3,019.71	1,509.85	-297,441.10	
<b>TOT</b>	<b>-302,526.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.71</b>	<b>1,509.85</b>	<b>-297,997.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,350.00	103.50	0.00	-10,246.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,350.00</b>	<b>103.50</b>	<b>0.00</b>	<b>-10,246.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-6,282.46	62.82	0.00	-6,219.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,188.96</b>	<b>62.82</b>	<b>0.00</b>	<b>-6,126.14</b>	
ADJ	1,615.11	0.00	0.00	93.50	0.00	0.00	1,708.61	<b>AUTH TOTAL</b>
PAY	-408,767.95	0.00	0.00	-16,632.46	4,254.00	2,043.84	-419,102.57	
<b>TOT</b>	<b>-407,152.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,538.96</b>	<b>4,254.00</b>	<b>2,043.84</b>	<b>-417,393.96</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.15	0.00	0.00	0.00	0.00	0.00	86.15	CTY-OVERLAND
PAY	-74,295.54	0.00	0.00	0.00	742.96	371.48	-73,181.10	
TOT	-74,209.39	0.00	0.00	0.00	742.96	371.48	-73,094.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.86	0.00	0.00	0.00	0.00	0.00	-113.86	CTY-OVERLAND
PAY	-55,335.88	0.00	0.00	0.00	553.36	276.68	-54,505.84	
TOT	-55,449.74	0.00	0.00	0.00	553.36	276.68	-54,619.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,634.00	0.00	0.00	0.00	56.34	0.00	-5,577.66	CTY-OVERLAND
TOT	-5,634.00	0.00	0.00	0.00	56.34	0.00	-5,577.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,017.56	130.18	0.00	-12,887.38	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,017.56	130.18	0.00	-12,887.38	
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	AUTH TOTAL
PAY	-135,265.42	0.00	0.00	-13,017.56	1,482.84	648.16	-146,151.98	
TOT	-135,293.13	0.00	0.00	-13,017.56	1,482.84	648.16	-146,179.69	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	CTY-PACIFIC
PAY	-7,864.01	0.00	0.00	0.00	78.64	39.32	-7,746.05	
TOT	-7,866.15	0.00	0.00	0.00	78.64	39.32	-7,748.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,354.99	0.00	0.00	0.00	13.55	6.77	-1,334.67	CTY-PACIFIC
TOT	-1,354.99	0.00	0.00	0.00	13.55	6.77	-1,334.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.40	0.00	0.00	0.00	0.00	0.00	-56.40	CTY-PACIFIC
PAY	-5,176.31	0.00	0.00	0.00	51.76	25.88	-5,098.67	
TOT	-5,232.71	0.00	0.00	0.00	51.76	25.88	-5,155.07	
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	AUTH TOTAL
PAY	-14,395.31	0.00	0.00	0.00	143.95	71.97	-14,179.39	
TOT	-14,453.85	0.00	0.00	0.00	143.95	71.97	-14,237.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	CTY-PASADENA HILLS
PAY	-1,124.19	0.00	0.00	0.00	11.24	5.62	-1,107.33	
TOT	-1,134.54	0.00	0.00	0.00	11.24	5.62	-1,117.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	CTY-PASADENA HILLS
PAY	-3,489.16	0.00	0.00	0.00	34.89	17.45	-3,436.82	
TOT	-3,491.50	0.00	0.00	0.00	34.89	17.45	-3,439.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	AUTH TOTAL
PAY	-4,613.35	0.00	0.00	-952.00	55.65	23.07	-5,486.63	
TOT	-4,626.04	0.00	0.00	-952.00	55.65	23.07	-5,499.32	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	CTY-PASADENA PARK
PAY	-428.15	0.00	0.00	0.00	4.28	2.14	-421.73	
TOT	-424.69	0.00	0.00	0.00	4.28	2.14	-418.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-973.99	0.00	0.00	0.00	9.74	4.87	-959.38	CTY-PASADENA PARK
TOT	-973.99	0.00	0.00	0.00	9.74	4.87	-959.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
<hr/>								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-1,402.14	0.00	0.00	-678.00	20.80	7.01	-2,052.33	
TOT	-1,398.68	0.00	0.00	-678.00	20.80	7.01	-2,048.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	CTY-PINE LAWN
PAY	-1,021.02	0.00	0.00	0.00	10.21	5.11	-1,005.70	
TOT	-1,014.29	0.00	0.00	0.00	10.21	5.11	-998.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	CTY-PINE LAWN
PAY	-2,365.12	0.00	0.00	0.00	23.65	11.83	-2,329.64	
TOT	-2,359.31	0.00	0.00	0.00	23.65	11.83	-2,323.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	CTY-PINE LAWN
TOT	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<hr/>								
ADJ	12.54	0.00	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-3,906.14	0.00	0.00	-2,044.00	59.50	16.94	-5,873.70	
TOT	-3,893.60	0.00	0.00	-2,044.00	59.50	16.94	-5,861.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.77	0.00	0.00	0.00	0.00	0.00	441.77	CTY-RICHMOND HTS
PAY	-34,393.37	0.00	0.00	0.00	343.93	171.97	-33,877.47	
<b>TOT</b>	<b>-33,951.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.93</b>	<b>171.97</b>	<b>-33,435.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.23	0.00	0.00	0.00	0.00	0.00	-151.23	CTY-RICHMOND HTS
PAY	-153,438.02	0.00	0.00	0.00	1,534.38	767.19	-151,136.45	
<b>TOT</b>	<b>-153,589.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.38</b>	<b>767.19</b>	<b>-151,287.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,260.54	122.61	0.00	-12,137.93	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,260.54</b>	<b>122.61</b>	<b>0.00</b>	<b>-12,137.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,811.00	58.11	0.00	-5,752.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,785.00</b>	<b>58.11</b>	<b>0.00</b>	<b>-5,726.89</b>	
ADJ	290.54	0.00	0.00	26.00	0.00	0.00	316.54	<b>AUTH TOTAL</b>
PAY	-187,831.39	0.00	0.00	-18,071.54	2,059.03	939.16	-202,904.74	
<b>TOT</b>	<b>-187,540.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,045.54</b>	<b>2,059.03</b>	<b>939.16</b>	<b>-202,588.20</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	206.78	0.00	0.00	0.00	0.00	0.00	206.78	CTY-ROCK HILL
PAY	-42,436.11	0.00	0.00	0.00	424.36	212.18	-41,799.57	
TOT	-42,229.33	0.00	0.00	0.00	424.36	212.18	-41,592.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,767.91	0.00	0.00	0.00	917.68	458.84	-90,391.39	CTY-ROCK HILL
TOT	-91,767.91	0.00	0.00	0.00	917.68	458.84	-90,391.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,229.50	22.30	0.00	-2,207.20	
TOT	0.00	0.00	0.00	-2,208.50	22.30	0.00	-2,186.20	
ADJ	206.78	0.00	0.00	21.00	0.00	0.00	227.78	<b>AUTH TOTAL</b>
PAY	-134,204.02	0.00	0.00	-5,505.50	1,397.10	671.02	-137,641.40	
TOT	-133,997.24	0.00	0.00	-5,484.50	1,397.10	671.02	-137,413.62	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.43	0.00	0.00	0.00	0.00	0.00	106.43	CTY-ST JOHN
PAY	-5,022.75	0.00	0.00	0.00	50.23	25.11	-4,947.41	
TOT	-4,916.32	0.00	0.00	0.00	50.23	25.11	-4,840.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.34	0.00	0.00	0.00	0.00	0.00	-44.34	CTY-ST JOHN
PAY	-29,971.98	0.00	0.00	0.00	299.72	149.86	-29,522.40	
TOT	-30,016.32	0.00	0.00	0.00	299.72	149.86	-29,566.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
ADJ	62.09	0.00	0.00	0.00	0.00	0.00	62.09	<b>AUTH TOTAL</b>
PAY	-34,994.73	0.00	0.00	-5,460.00	404.55	174.97	-39,875.21	
TOT	-34,932.64	0.00	0.00	-5,460.00	404.55	174.97	-39,813.12	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	539.91	0.00	0.00	0.00	0.00	0.00	539.91	CTY-SHREWSBURY
PAY	-30,617.60	0.00	0.00	0.00	306.18	153.09	-30,158.33	
TOT	-30,077.69	0.00	0.00	0.00	306.18	153.09	-29,618.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.07	0.00	0.00	0.00	0.00	0.00	-173.07	CTY-SHREWSBURY
PAY	-158,444.69	0.00	0.00	0.00	1,584.45	792.22	-156,068.02	
TOT	-158,617.76	0.00	0.00	0.00	1,584.45	792.22	-156,241.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
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ADJ	366.84	0.00	0.00	0.00	0.00	0.00	366.84	AUTH TOTAL
PAY	-189,062.29	0.00	0.00	-2,800.00	1,918.63	945.31	-188,998.35	
TOT	-188,695.45	0.00	0.00	-2,800.00	1,918.63	945.31	-188,631.51	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	CTY-SYCAMORE HILLS
PAY	-740.25	0.00	0.00	0.00	7.40	3.70	-729.15	
TOT	-747.68	0.00	0.00	0.00	7.40	3.70	-736.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	CTY-SYCAMORE HILLS
PAY	-1,585.68	0.00	0.00	0.00	15.86	7.93	-1,561.89	
TOT	-1,586.85	0.00	0.00	0.00	15.86	7.93	-1,563.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	-2,325.93	0.00	0.00	-700.00	30.26	11.63	-2,984.04	
TOT	-2,334.53	0.00	0.00	-700.00	30.26	11.63	-2,992.64	



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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-TWIN OAKS
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	-0.97	0.00	0.00	-448.00	4.48	0.00	-444.49	
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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-98.77	0.00	0.00	0.00	0.99	0.49	-97.29	CTY-UPLANDS PARK
TOT	-98.77	0.00	0.00	0.00	0.99	0.49	-97.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-UPLANDS PARK
PAY	-594.81	0.00	0.00	0.00	5.95	2.97	-585.89	
TOT	-596.31	0.00	0.00	0.00	5.95	2.97	-587.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-693.58	0.00	0.00	-392.00	10.86	3.46	-1,071.26	
TOT	-695.08	0.00	0.00	-392.00	10.86	3.46	-1,072.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,508.86	0.00	0.00	0.00	0.00	0.00	1,508.86	CTY-UNIVERSITY CTY
PAY	-125,888.99	0.00	0.00	0.00	1,258.89	629.44	-124,000.66	
<b>TOT</b>	<b>-124,380.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258.89</b>	<b>629.44</b>	<b>-122,491.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,377.51	0.00	0.00	0.00	0.00	0.00	-2,377.51	CTY-UNIVERSITY CTY
PAY	-362,124.49	0.00	0.00	0.00	3,621.24	1,810.62	-356,692.63	
<b>TOT</b>	<b>-364,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.24</b>	<b>1,810.62</b>	<b>-359,070.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	CTY-UNIVERSITY CTY
PAY	-423.07	0.00	0.00	0.00	4.23	2.12	-416.72	
<b>TOT</b>	<b>-427.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-421.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,344.90	413.45	0.00	-40,931.45	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,344.90</b>	<b>413.45</b>	<b>0.00</b>	<b>-40,931.45</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	169.00	0.00	0.00	169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,511.00	175.11	0.00	-17,335.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,342.00</b>	<b>175.11</b>	<b>0.00</b>	<b>-17,166.89</b>	
ADJ	-873.26	0.00	0.00	169.00	0.00	0.00	-704.26	<b>AUTH TOTAL</b>
PAY	-488,436.55	0.00	0.00	-58,855.90	5,472.92	2,442.18	-539,377.35	
<b>TOT</b>	<b>-489,309.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,686.90</b>	<b>5,472.92</b>	<b>2,442.18</b>	<b>-540,081.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.14	0.00	0.00	0.00	0.00	0.00	34.14	CTY-VALLEY PARK
PAY	-20,559.76	0.00	0.00	0.00	205.60	102.80	-20,251.36	
<b>TOT</b>	<b>-20,525.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.60</b>	<b>102.80</b>	<b>-20,217.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-VALLEY PARK
PAY	-74,091.65	0.00	0.00	0.00	740.92	370.46	-72,980.27	
<b>TOT</b>	<b>-74,094.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.92</b>	<b>370.46</b>	<b>-72,982.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,925.00	29.25	0.00	-2,895.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,925.00</b>	<b>29.25</b>	<b>0.00</b>	<b>-2,895.75</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-VALLEY PARK
PAY	0.00	0.00	0.00	-4,452.82	44.53	0.00	-4,408.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,465.82</b>	<b>44.53</b>	<b>0.00</b>	<b>-4,421.29</b>	
ADJ	31.64	0.00	0.00	-13.00	0.00	0.00	18.64	<b>AUTH TOTAL</b>
PAY	-94,651.41	0.00	0.00	-7,377.82	1,020.30	473.26	-100,535.67	
<b>TOT</b>	<b>-94,619.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,390.82</b>	<b>1,020.30</b>	<b>473.26</b>	<b>-100,517.03</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	CTY-VELDA CITY
PAY	-687.65	0.00	0.00	0.00	6.88	3.44	-677.33	
<b>TOT</b>	<b>-684.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-673.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	CTY-VELDA CITY
PAY	-1,145.95	0.00	0.00	0.00	11.46	5.73	-1,128.76	
<b>TOT</b>	<b>-1,147.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-1,130.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-464.24</b>	
ADJ	2.16	0.00	0.00	7.00	0.00	0.00	9.16	<b>AUTH TOTAL</b>
PAY	-1,833.60	0.00	0.00	-1,232.00	30.66	9.17	-3,025.77	
<b>TOT</b>	<b>-1,831.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,225.00</b>	<b>30.66</b>	<b>9.17</b>	<b>-3,016.61</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.96	0.00	0.00	0.00	0.00	0.00	34.96	CTY-VELDA VILLAGE
PAY	-579.34	0.00	0.00	0.00	5.79	2.90	-570.65	
<b>TOT</b>	<b>-544.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-535.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.40	0.00	0.00	0.00	0.00	0.00	-17.40	CTY-VELDA VILLAGE
PAY	-1,523.28	0.00	0.00	0.00	15.23	7.62	-1,500.43	
<b>TOT</b>	<b>-1,540.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.62</b>	<b>-1,517.83</b>	
<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 VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>11.48</b>	<b>0.00</b>	<b>-1,136.52</b>	
ADJ	17.56	0.00	0.00	0.00	0.00	0.00	17.56	<b>AUTH TOTAL</b>
PAY	-2,102.62	0.00	0.00	-1,148.00	32.50	10.52	-3,207.60	
<b>TOT</b>	<b>-2,085.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,148.00</b>	<b>32.50</b>	<b>10.52</b>	<b>-3,190.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.88	0.00	0.00	0.00	0.00	0.00	33.88	CTY-VINITA PARK
PAY	-1,533.30	0.00	0.00	0.00	15.33	7.67	-1,510.30	
<b>TOT</b>	<b>-1,499.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.33</b>	<b>7.67</b>	<b>-1,476.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	CTY-VINITA PARK
PAY	-2,838.48	0.00	0.00	0.00	28.38	14.19	-2,795.91	
<b>TOT</b>	<b>-2,848.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>14.19</b>	<b>-2,806.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.42	0.00	0.00	0.00	0.00	0.00	-79.42	CTY-VINITA PARK
PAY	-7,289.01	0.00	0.00	0.00	72.89	36.45	-7,179.67	
<b>TOT</b>	<b>-7,368.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.89</b>	<b>36.45</b>	<b>-7,259.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,050.00</b>	<b>30.50</b>	<b>0.00</b>	<b>-3,019.50</b>	
ADJ	-55.74	0.00	0.00	0.00	0.00	0.00	-55.74	<b>AUTH TOTAL</b>
PAY	-11,660.79	0.00	0.00	-3,050.00	147.10	58.31	-14,505.38	
<b>TOT</b>	<b>-11,716.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,050.00</b>	<b>147.10</b>	<b>58.31</b>	<b>-14,561.12</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	CTY-WARSON WOODS
PAY	-12,627.66	0.00	0.00	0.00	126.28	63.14	-12,438.24	
<b>TOT</b>	<b>-12,647.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>	<b>63.14</b>	<b>-12,457.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-2,079.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,405.00	14.05	0.00	-1,390.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,405.00</b>	<b>14.05</b>	<b>0.00</b>	<b>-1,390.95</b>	
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	<b>AUTH TOTAL</b>
PAY	-12,627.66	0.00	0.00	-3,505.00	161.33	63.14	-15,908.19	
<b>TOT</b>	<b>-12,647.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,505.00</b>	<b>161.33</b>	<b>63.14</b>	<b>-15,927.63</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,572.30	0.00	0.00	0.00	0.00	0.00	1,572.30	CTY-WEBSTER GROVES
PAY	-113,696.26	0.00	0.00	0.00	1,136.96	568.48	-111,990.82	
TOT	-112,123.96	0.00	0.00	0.00	1,136.96	568.48	-110,418.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,534.99	0.00	0.00	0.00	0.00	0.00	-1,534.99	CTY-WEBSTER GROVES
PAY	-336,893.81	0.00	0.00	0.00	3,368.94	1,684.47	-331,840.40	
TOT	-338,428.80	0.00	0.00	0.00	3,368.94	1,684.47	-333,375.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28,600.00	286.00	0.00	-28,314.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,600.00	286.00	0.00	-28,314.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,748.77	167.49	0.00	-16,581.28	
TOT	0.00	0.00	0.00	-16,599.27	167.49	0.00	-16,431.78	
ADJ	37.31	0.00	0.00	149.50	0.00	0.00	186.81	<b>AUTH TOTAL</b>
PAY	-450,590.07	0.00	0.00	-45,348.77	4,959.39	2,252.95	-488,726.50	
TOT	-450,552.76	0.00	0.00	-45,199.27	4,959.39	2,252.95	-488,539.69	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.51	0.00	0.00	0.00	0.00	0.00	-31.51	CTY-WINCHESTER
PAY	-1,590.50	0.00	0.00	0.00	15.91	7.95	-1,566.64	
<b>TOT</b>	<b>-1,622.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.95</b>	<b>-1,598.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CTY-WINCHESTER
PAY	-2,194.23	0.00	0.00	0.00	21.94	10.97	-2,161.32	
<b>TOT</b>	<b>-2,197.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.94</b>	<b>10.97</b>	<b>-2,164.23</b>	
<hr/>								
ADJ	-34.42	0.00	0.00	0.00	0.00	0.00	-34.42	AUTH TOTAL
PAY	-3,784.73	0.00	0.00	0.00	37.85	18.92	-3,727.96	
<b>TOT</b>	<b>-3,819.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.85</b>	<b>18.92</b>	<b>-3,762.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.30	0.00	0.00	0.00	0.00	0.00	-177.30	CTY-WOODSON TERRAC
PAY	-62,523.69	0.00	0.00	0.00	625.24	312.62	-61,585.83	
<b>TOT</b>	<b>-62,700.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.24</b>	<b>312.62</b>	<b>-61,763.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	CTY-WOODSON TERRAC
PAY	-30,868.37	0.00	0.00	0.00	308.68	154.34	-30,405.35	
<b>TOT</b>	<b>-30,875.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.68</b>	<b>154.34</b>	<b>-30,412.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,976.00</b>	<b>39.76</b>	<b>0.00</b>	<b>-3,936.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-51.50	0.00	0.00	-51.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8,381.00	83.81	0.00	-8,297.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,432.50</b>	<b>83.81</b>	<b>0.00</b>	<b>-8,348.69</b>	
<hr/>								
ADJ	-184.37	0.00	0.00	-51.50	0.00	0.00	-235.87	AUTH TOTAL
PAY	-93,392.06	0.00	0.00	-12,357.00	1,057.49	466.96	-104,224.61	
<b>TOT</b>	<b>-93,576.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,408.50</b>	<b>1,057.49</b>	<b>466.96</b>	<b>-104,460.48</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-334.93	0.00	0.00	0.00	3.35	1.67	-329.91	CTY-HILLSDALE
TOT	-334.93	0.00	0.00	0.00	3.35	1.67	-329.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	CTY-HILLSDALE
PAY	-892.24	0.00	0.00	0.00	8.92	4.46	-878.86	
TOT	-909.42	0.00	0.00	0.00	8.92	4.46	-896.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	<b>AUTH TOTAL</b>
PAY	-1,227.17	0.00	0.00	-292.00	15.19	6.13	-1,497.85	
TOT	-1,244.35	0.00	0.00	-292.00	15.19	6.13	-1,515.03	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.52	0.00	0.00	0.00	0.00	0.00	141.52	CTY-CRESTWOOD
PAY	-94,948.28	0.00	0.00	0.00	949.48	474.74	-93,524.06	
TOT	-94,806.76	0.00	0.00	0.00	949.48	474.74	-93,382.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.09	0.00	0.00	0.00	0.00	0.00	-316.09	CTY-CRESTWOOD
PAY	-158,872.63	0.00	0.00	0.00	1,588.73	794.36	-156,489.54	
TOT	-159,188.72	0.00	0.00	0.00	1,588.73	794.36	-156,805.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.89	0.00	0.00	0.00	0.00	0.00	-93.89	CTY-CRESTWOOD
PAY	-8,617.42	0.00	0.00	0.00	86.17	43.09	-8,488.16	
TOT	-8,711.31	0.00	0.00	0.00	86.17	43.09	-8,582.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,857.00	108.57	0.00	-10,748.43	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,857.00	108.57	0.00	-10,748.43	
ADJ	-268.46	0.00	0.00	0.00	0.00	0.00	-268.46	<b>AUTH TOTAL</b>
PAY	-262,438.33	0.00	0.00	-10,857.00	2,732.95	1,312.19	-269,250.19	
TOT	-262,706.79	0.00	0.00	-10,857.00	2,732.95	1,312.19	-269,518.65	



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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-LAKESHIRE
PAY	-7,683.29	0.00	0.00	0.00	76.83	38.42	-7,568.04	
TOT	-7,684.33	0.00	0.00	0.00	76.83	38.42	-7,569.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,312.50	23.13	0.00	-2,289.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,312.50	23.13	0.00	-2,289.37	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-7,683.29	0.00	0.00	-2,312.50	99.96	38.42	-9,857.41	
TOT	-7,684.33	0.00	0.00	-2,312.50	99.96	38.42	-9,858.45	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	934.05	0.00	0.00	0.00	0.00	0.00	934.05	CTY-ST ANN
PAY	-96,603.78	0.00	0.00	0.00	966.04	483.02	-95,154.72	
TOT	-95,669.73	0.00	0.00	0.00	966.04	483.02	-94,220.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.69	0.00	0.00	0.00	0.00	0.00	-222.69	CTY-ST ANN
PAY	-252,292.26	0.00	0.00	0.00	2,522.92	1,261.46	-248,507.88	
TOT	-252,514.95	0.00	0.00	0.00	2,522.92	1,261.46	-248,730.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-449.08	0.00	0.00	0.00	4.49	0.00	-444.59	CTY-ST ANN
TOT	-449.08	0.00	0.00	0.00	4.49	0.00	-444.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	
ADJ	711.36	0.00	0.00	0.00	0.00	0.00	711.36	AUTH TOTAL
PAY	-349,345.12	0.00	0.00	-9,632.00	3,589.77	1,744.48	-353,642.87	
TOT	-348,633.76	0.00	0.00	-9,632.00	3,589.77	1,744.48	-352,931.51	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	CTY-EDMUNDSON
PAY	-25,551.98	0.00	0.00	0.00	255.52	127.76	-25,168.70	
<b>TOT</b>	<b>-25,564.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.52</b>	<b>127.76</b>	<b>-25,181.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>17.50</b>	<b>0.00</b>	<b>-1,732.50</b>	
ADJ	-12.71	0.00	0.00	0.00	0.00	0.00	-12.71	<b>AUTH TOTAL</b>
PAY	-25,551.98	0.00	0.00	-1,750.00	273.02	127.76	-26,901.20	
<b>TOT</b>	<b>-25,564.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.00</b>	<b>273.02</b>	<b>127.76</b>	<b>-26,913.91</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,510.61	0.00	0.00	0.00	25.11	12.55	-2,472.95	CTY-KINLOCH
<b>TOT</b>	<b>-2,510.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.11</b>	<b>12.55</b>	<b>-2,472.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,448.78	0.00	0.00	0.00	14.49	7.24	-1,427.05	CTY-KINLOCH
<b>TOT</b>	<b>-1,448.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.49</b>	<b>7.24</b>	<b>-1,427.05</b>	
PAY	-3,959.39	0.00	0.00	0.00	39.60	19.79	-3,900.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,959.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>19.79</b>	<b>-3,900.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.67	0.00	0.00	0.00	0.00	0.00	38.67	CTY-HANLEY HILLS
PAY	-1,336.03	0.00	0.00	0.00	13.36	6.68	-1,315.99	
TOT	-1,297.36	0.00	0.00	0.00	13.36	6.68	-1,277.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	CTY-HANLEY HILLS
PAY	-3,993.72	0.00	0.00	0.00	39.94	19.97	-3,933.81	
TOT	-3,998.97	0.00	0.00	0.00	39.94	19.97	-3,939.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
<hr/>								
ADJ	33.42	0.00	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-5,329.75	0.00	0.00	-2,548.00	78.78	26.65	-7,772.32	
TOT	-5,296.33	0.00	0.00	-2,548.00	78.78	26.65	-7,738.90	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-218.83	0.00	0.00	0.00	2.19	1.09	-215.55	CTY-NORWOOD COURT
TOT	-218.83	0.00	0.00	0.00	2.19	1.09	-215.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	CTY-NORWOOD COURT
PAY	-3,064.13	0.00	0.00	0.00	30.64	15.32	-3,018.17	
TOT	-3,064.77	0.00	0.00	0.00	30.64	15.32	-3,018.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-3,282.96	0.00	0.00	-84.00	33.67	16.41	-3,316.88	
TOT	-3,283.60	0.00	0.00	-84.00	33.67	16.41	-3,317.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-WELLSTON
PAY	-3,016.39	0.00	0.00	0.00	30.16	15.08	-2,971.15	
<b>TOT</b>	<b>-3,017.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>15.08</b>	<b>-2,972.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.74	0.00	0.00	0.00	0.00	0.00	-45.74	CTY-WELLSTON
PAY	-5,220.65	0.00	0.00	0.00	52.21	26.10	-5,142.34	
<b>TOT</b>	<b>-5,266.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.21</b>	<b>26.10</b>	<b>-5,188.08</b>	
<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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
<hr/>								
ADJ	-46.70	0.00	0.00	0.00	0.00	0.00	-46.70	AUTH TOTAL
PAY	-8,237.04	0.00	0.00	-1,064.00	93.01	41.18	-9,166.85	
<b>TOT</b>	<b>-8,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>93.01</b>	<b>41.18</b>	<b>-9,213.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-355.53	0.00	0.00	0.00	3.56	1.78	-350.19	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-355.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-350.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-COUNTRY LIFE A
PAY	-1,998.48	0.00	0.00	0.00	19.98	9.99	-1,968.51	
<b>TOT</b>	<b>-1,999.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,969.39</b>	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-2,354.01	0.00	0.00	0.00	23.54	11.77	-2,318.70	
<b>TOT</b>	<b>-2,354.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>11.77</b>	<b>-2,319.58</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	517.76	0.00	0.00	0.00	0.00	0.00	517.76	CTY-HAZELWOOD
PAY	-162,389.08	0.00	0.00	0.00	1,623.89	811.95	-159,953.24	
TOT	-161,871.32	0.00	0.00	0.00	1,623.89	811.95	-159,435.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.50	0.00	0.00	0.00	0.00	0.00	-129.50	CTY-HAZELWOOD
PAY	-415,228.83	0.00	0.00	0.00	4,152.29	2,076.14	-409,000.40	
TOT	-415,358.33	0.00	0.00	0.00	4,152.29	2,076.14	-409,129.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.14	0.00	0.00	0.00	0.00	0.00	-437.14	CTY-HAZELWOOD
PAY	-40,121.82	0.00	0.00	0.00	401.22	200.61	-39,519.99	
TOT	-40,558.96	0.00	0.00	0.00	401.22	200.61	-39,957.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,860.00	108.60	0.00	-10,751.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10,860.00	108.60	0.00	-10,751.40	
<hr/>								
ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	AUTH TOTAL
PAY	-617,739.73	0.00	0.00	-10,860.00	6,286.00	3,088.70	-619,225.03	
TOT	-617,788.61	0.00	0.00	-10,860.00	6,286.00	3,088.70	-619,273.91	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.75	0.00	0.00	0.00	0.00	0.00	186.75	CTY-MOLINE ACRES
PAY	-8,008.54	0.00	0.00	0.00	80.09	40.04	-7,888.41	
TOT	-7,821.79	0.00	0.00	0.00	80.09	40.04	-7,701.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.96	0.00	0.00	0.00	0.00	0.00	-211.96	CTY-MOLINE ACRES
PAY	-27,308.00	0.00	0.00	0.00	273.08	136.54	-26,898.38	
TOT	-27,519.96	0.00	0.00	0.00	273.08	136.54	-27,110.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<hr/>								
ADJ	-25.21	0.00	0.00	0.00	0.00	0.00	-25.21	AUTH TOTAL
PAY	-35,316.54	0.00	0.00	-1,344.00	366.61	176.58	-36,117.35	
TOT	-35,341.75	0.00	0.00	-1,344.00	366.61	176.58	-36,142.56	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.87	0.00	0.00	0.00	0.00	0.00	190.87	CTY-CREVE COEUR
PAY	-18,206.14	0.00	0.00	0.00	182.06	91.03	-17,933.05	
<b>TOT</b>	<b>-18,015.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.06</b>	<b>91.03</b>	<b>-17,742.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.54	0.00	0.00	0.00	0.00	0.00	-124.54	CTY-CREVE COEUR
PAY	-147,929.77	0.00	0.00	0.00	1,479.30	739.65	-145,710.82	
<b>TOT</b>	<b>-148,054.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479.30</b>	<b>739.65</b>	<b>-145,835.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,900.00</b>	<b>118.72</b>	<b>0.00</b>	<b>-11,781.28</b>	
<hr/>								
ADJ	66.33	0.00	0.00	-28.00	0.00	0.00	38.33	<b>AUTH TOTAL</b>
PAY	-166,135.91	0.00	0.00	-11,872.00	1,780.08	830.68	-175,397.15	
<b>TOT</b>	<b>-166,069.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,900.00</b>	<b>1,780.08</b>	<b>830.68</b>	<b>-175,358.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	CTY-BRECKENRIDGE H
PAY	-5,506.08	0.00	0.00	0.00	55.06	27.53	-5,423.49	
<b>TOT</b>	<b>-5,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.06</b>	<b>27.53</b>	<b>-5,433.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,696.00</b>	<b>36.96</b>	<b>0.00</b>	<b>-3,659.04</b>	
<hr/>								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	<b>AUTH TOTAL</b>
PAY	-5,506.08	0.00	0.00	-3,696.00	92.02	27.53	-9,082.53	
<b>TOT</b>	<b>-5,515.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,696.00</b>	<b>92.02</b>	<b>27.53</b>	<b>-9,092.05</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.56	0.00	0.00	0.00	0.00	0.00	47.56	CTY-PAGEDALE
PAY	-3,105.91	0.00	0.00	0.00	31.06	15.53	-3,059.32	
<b>TOT</b>	<b>-3,058.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.06</b>	<b>15.53</b>	<b>-3,011.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.85	0.00	0.00	0.00	0.00	0.00	-75.85	CTY-PAGEDALE
PAY	-5,049.94	0.00	0.00	0.00	50.50	25.25	-4,974.19	
<b>TOT</b>	<b>-5,125.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>25.25</b>	<b>-5,050.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,156.00</b>	<b>21.56</b>	<b>0.00</b>	<b>-2,134.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-417.97	4.18	0.00	-413.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-402.97</b>	<b>4.18</b>	<b>0.00</b>	<b>-398.79</b>	
ADJ	-28.29	0.00	0.00	15.00	0.00	0.00	-13.29	<b>AUTH TOTAL</b>
PAY	-8,155.85	0.00	0.00	-2,573.97	107.30	40.78	-10,581.74	
<b>TOT</b>	<b>-8,184.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,558.97</b>	<b>107.30</b>	<b>40.78</b>	<b>-10,595.03</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CTY-GREENDALE
PAY	-2,131.16	0.00	0.00	0.00	21.31	10.66	-2,099.19	
<b>TOT</b>	<b>-2,133.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.31</b>	<b>10.66</b>	<b>-2,101.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.00</b>	<b>2.64</b>	<b>0.00</b>	<b>-261.36</b>	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	<b>AUTH TOTAL</b>
PAY	-2,131.16	0.00	0.00	-1,264.00	33.95	10.66	-3,350.55	
<b>TOT</b>	<b>-2,133.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,264.00</b>	<b>33.95</b>	<b>10.66</b>	<b>-3,352.82</b>	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	0.00	0.00	0.00	0.00	0.00	13.19	CTY-CLARKSON VALLY
PAY	-4,474.47	0.00	0.00	0.00	44.74	22.37	-4,407.36	
TOT	-4,461.28	0.00	0.00	0.00	44.74	22.37	-4,394.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.69	0.00	0.00	0.00	0.00	0.00	-95.69	CTY-CLARKSON VALLY
PAY	-9,810.53	0.00	0.00	0.00	98.11	49.05	-9,663.37	
TOT	-9,906.22	0.00	0.00	0.00	98.11	49.05	-9,759.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<hr/>								
ADJ	-82.50	0.00	0.00	0.00	0.00	0.00	-82.50	AUTH TOTAL
PAY	-14,285.00	0.00	0.00	-1,792.00	160.77	71.42	-15,844.81	
TOT	-14,367.50	0.00	0.00	-1,792.00	160.77	71.42	-15,927.31	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	701.04	0.00	0.00	0.00	0.00	0.00	701.04	CTY-BELLEFONTAINE
PAY	-23,351.15	0.00	0.00	0.00	233.51	116.76	-23,000.88	
TOT	-22,650.11	0.00	0.00	0.00	233.51	116.76	-22,299.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.56	0.00	0.00	0.00	0.00	0.00	-353.56	CTY-BELLEFONTAINE
PAY	-78,962.97	0.00	0.00	0.00	789.63	394.81	-77,778.53	
TOT	-79,316.53	0.00	0.00	0.00	789.63	394.81	-78,132.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	
<hr/>								
ADJ	347.48	0.00	0.00	0.00	0.00	0.00	347.48	AUTH TOTAL
PAY	-102,314.12	0.00	0.00	-6,832.00	1,091.46	511.57	-107,543.09	
TOT	-101,966.64	0.00	0.00	-6,832.00	1,091.46	511.57	-107,195.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	CTY-RIVERVIEW
PAY	-584.73	0.00	0.00	0.00	5.85	2.92	-575.96	
TOT	-578.26	0.00	0.00	0.00	5.85	2.92	-569.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	CTY-RIVERVIEW
PAY	-2,011.48	0.00	0.00	0.00	20.11	10.06	-1,981.31	
TOT	-2,070.07	0.00	0.00	0.00	20.11	10.06	-2,039.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
<hr/>								
ADJ	-52.12	0.00	0.00	0.00	0.00	0.00	-52.12	AUTH TOTAL
PAY	-2,596.21	0.00	0.00	-1,456.00	40.52	12.98	-3,998.71	
TOT	-2,648.33	0.00	0.00	-1,456.00	40.52	12.98	-4,050.83	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,130.00	211.30	0.00	-20,918.70	CTY-BALLWIN
TOT	0.00	0.00	0.00	-21,130.00	211.30	0.00	-20,918.70	
<hr/>								
PAY	0.00	0.00	0.00	-21,130.00	211.30	0.00	-20,918.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,130.00	211.30	0.00	-20,918.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.61	0.00	0.00	0.00	0.00	0.00	227.61	CTY-MANCHESTER
PAY	-37,721.55	0.00	0.00	0.00	377.22	188.61	-37,155.72	
<b>TOT</b>	<b>-37,493.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.22</b>	<b>188.61</b>	<b>-36,928.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.91	0.00	0.00	0.00	0.00	0.00	-43.91	CTY-MANCHESTER
PAY	-88,115.53	0.00	0.00	0.00	881.16	440.58	-86,793.79	
<b>TOT</b>	<b>-88,159.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.16</b>	<b>440.58</b>	<b>-86,837.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21,050.00	210.50	0.00	-20,839.50	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,050.00</b>	<b>210.50</b>	<b>0.00</b>	<b>-20,839.50</b>	
<hr/>								
ADJ	183.70	0.00	0.00	0.00	0.00	0.00	183.70	<b>AUTH TOTAL</b>
PAY	-125,837.08	0.00	0.00	-21,050.00	1,468.88	629.19	-144,789.01	
<b>TOT</b>	<b>-125,653.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,050.00</b>	<b>1,468.88</b>	<b>629.19</b>	<b>-144,605.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	CTY-DELLWOOD
PAY	-50,692.31	0.00	0.00	0.00	506.92	253.46	-49,931.93	
<b>TOT</b>	<b>-50,695.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.92</b>	<b>253.46</b>	<b>-49,935.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.67	0.00	0.00	0.00	0.00	0.00	-158.67	CTY-DELLWOOD
PAY	-61,005.96	0.00	0.00	0.00	610.06	305.03	-60,090.87	
<b>TOT</b>	<b>-61,164.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.06</b>	<b>305.03</b>	<b>-60,249.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,485.04	34.85	0.00	-3,450.19	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,485.04</b>	<b>34.85</b>	<b>0.00</b>	<b>-3,450.19</b>	
<hr/>								
ADJ	-162.07	0.00	0.00	0.00	0.00	0.00	-162.07	<b>AUTH TOTAL</b>
PAY	-111,698.27	0.00	0.00	-3,485.04	1,151.83	558.49	-113,472.99	
<b>TOT</b>	<b>-111,860.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,485.04</b>	<b>1,151.83</b>	<b>558.49</b>	<b>-113,635.06</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	CTY-COOL VALLEY
PAY	-439.27	0.00	0.00	0.00	4.39	2.20	-432.68	
<b>TOT</b>	<b>-421.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.20</b>	<b>-415.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-COOL VALLEY
PAY	-11,485.05	0.00	0.00	0.00	114.85	57.43	-11,312.77	
<b>TOT</b>	<b>-11,485.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.85</b>	<b>57.43</b>	<b>-11,312.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>17.00</b>	<b>0.00</b>	<b>-1,683.00</b>	
ADJ	17.27	0.00	0.00	0.00	0.00	0.00	17.27	<b>AUTH TOTAL</b>
PAY	-11,924.32	0.00	0.00	-1,700.00	136.24	59.63	-13,428.45	
<b>TOT</b>	<b>-11,907.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>136.24</b>	<b>59.63</b>	<b>-13,411.18</b>	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.26	0.00	0.00	0.00	0.00	0.00	304.26	CTY-EUREKA
PAY	-28,326.02	0.00	0.00	0.00	283.26	141.63	-27,901.13	
<b>TOT</b>	<b>-28,021.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.26</b>	<b>141.63</b>	<b>-27,596.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.68	0.00	0.00	0.00	0.00	0.00	-13.68	CTY-EUREKA
PAY	-39,462.80	0.00	0.00	0.00	394.63	197.31	-38,870.86	
<b>TOT</b>	<b>-39,476.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.63</b>	<b>197.31</b>	<b>-38,884.54</b>	
ADJ	290.58	0.00	0.00	0.00	0.00	0.00	290.58	<b>AUTH TOTAL</b>
PAY	-67,788.82	0.00	0.00	0.00	677.89	338.94	-66,771.99	
<b>TOT</b>	<b>-67,498.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.89</b>	<b>338.94</b>	<b>-66,481.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.49	0.00	0.00	0.00	0.00	0.00	55.49	CTY-SUNSET HILLS
PAY	-7,359.31	0.00	0.00	0.00	73.59	36.80	-7,248.92	
TOT	-7,303.82	0.00	0.00	0.00	73.59	36.80	-7,193.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	CTY-SUNSET HILLS
PAY	-24,526.47	0.00	0.00	0.00	245.26	122.63	-24,158.58	
TOT	-24,532.08	0.00	0.00	0.00	245.26	122.63	-24,164.19	
<hr/>								
ADJ	49.88	0.00	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-31,885.78	0.00	0.00	0.00	318.85	159.43	-31,407.50	
TOT	-31,835.90	0.00	0.00	0.00	318.85	159.43	-31,357.62	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-BLACK JACK
PAY	-181.82	0.00	0.00	0.00	1.82	0.91	-179.09	
TOT	-182.05	0.00	0.00	0.00	1.82	0.91	-179.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	CTY-BLACK JACK
PAY	-684.77	0.00	0.00	0.00	6.85	3.42	-674.50	
TOT	-685.56	0.00	0.00	0.00	6.85	3.42	-675.29	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-866.59	0.00	0.00	0.00	8.67	4.33	-853.59	
TOT	-867.61	0.00	0.00	0.00	8.67	4.33	-854.61	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	
<hr/>								
PAY	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,559.36	355.59	0.00	-35,203.77	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,559.36</b>	<b>355.59</b>	<b>0.00</b>	<b>-35,203.77</b>	
PAY	0.00	0.00	0.00	-35,559.36	355.59	0.00	-35,203.77	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,559.36</b>	<b>355.59</b>	<b>0.00</b>	<b>-35,203.77</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,065.00</b>	<b>20.65</b>	<b>0.00</b>	<b>-2,044.35</b>	
PAY	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,065.00</b>	<b>20.65</b>	<b>0.00</b>	<b>-2,044.35</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,780.26	0.00	0.00	0.00	0.00	0.00	1,780.26	DEV. DISABILITY-PRO
PAY	-699,441.02	0.00	0.00	0.00	6,994.41	3,497.21	-688,949.40	
<b>TOT</b>	<b>-697,660.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,994.41</b>	<b>3,497.21</b>	<b>-687,169.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,547.63	0.00	0.00	0.00	0.00	0.00	-6,547.63	DEV. DISABILITY-PRO
PAY	-1,651,397.07	0.00	0.00	0.00	16,513.97	8,256.99	-1,626,626.11	
<b>TOT</b>	<b>-1,657,944.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,513.97</b>	<b>8,256.99</b>	<b>-1,633,173.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.74	0.00	0.00	0.00	0.00	0.00	-693.74	DEV. DISABILITY-PRO
PAY	-63,673.55	0.00	0.00	0.00	636.74	318.37	-62,718.44	
<b>TOT</b>	<b>-64,367.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.74</b>	<b>318.37</b>	<b>-63,412.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-40.92	0.00	0.00	0.00	0.00	0.00	-40.92	DEV. DISABILITY-PRO
PAY	-28,210.12	0.00	0.00	0.00	282.10	141.05	-27,786.97	
<b>TOT</b>	<b>-28,251.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.10</b>	<b>141.05</b>	<b>-27,827.89</b>	
ADJ	-5,502.03	0.00	0.00	0.00	0.00	0.00	-5,502.03	<b>AUTH TOTAL</b>
PAY	-2,442,721.76	0.00	0.00	0.00	24,427.22	12,213.62	-2,406,080.92	
<b>TOT</b>	<b>-2,448,223.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,427.22</b>	<b>12,213.62</b>	<b>-2,411,582.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-707.31	0.00	0.00	0.00	0.00	0.00	-707.31	BUS.DIST-OLD ORCH
PAY	-2,354.12	0.00	0.00	0.00	23.54	11.77	-2,318.81	
TOT	-3,061.43	0.00	0.00	0.00	23.54	11.77	-3,026.12	
<hr/>								
ADJ	-707.31	0.00	0.00	0.00	0.00	0.00	-707.31	AUTH TOTAL
PAY	-2,354.12	0.00	0.00	0.00	23.54	11.77	-2,318.81	
TOT	-3,061.43	0.00	0.00	0.00	23.54	11.77	-3,026.12	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	BUS.DIST-CLAYTON
PAY	-21,293.18	0.00	0.00	0.00	212.93	106.47	-20,973.78	
TOT	-21,298.65	0.00	0.00	0.00	212.93	106.47	-20,979.25	
<hr/>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-21,293.18	0.00	0.00	0.00	212.93	106.47	-20,973.78	
TOT	-21,298.65	0.00	0.00	0.00	212.93	106.47	-20,979.25	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,933.62	0.00	0.00	0.00	189.34	94.67	-18,649.61	BUS.DIST-KIRKWOOD
TOT	-18,933.62	0.00	0.00	0.00	189.34	94.67	-18,649.61	
<hr/>								
PAY	-18,933.62	0.00	0.00	0.00	189.34	94.67	-18,649.61	AUTH TOTAL
TOT	-18,933.62	0.00	0.00	0.00	189.34	94.67	-18,649.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,787.91	0.00	0.00	0.00	27.88	13.94	-2,746.09	BUS.DIST-PARKVIEW
TOT	-2,787.91	0.00	0.00	0.00	27.88	13.94	-2,746.09	
<hr/>								
PAY	-2,787.91	0.00	0.00	0.00	27.88	13.94	-2,746.09	AUTH TOTAL
TOT	-2,787.91	0.00	0.00	0.00	27.88	13.94	-2,746.09	
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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,611.83	0.00	0.00	0.00	86.12	43.06	-8,482.65	BUS.DIST-JENNINGS
TOT	-8,611.83	0.00	0.00	0.00	86.12	43.06	-8,482.65	
<hr/>								
PAY	-8,611.83	0.00	0.00	0.00	86.12	43.06	-8,482.65	AUTH TOTAL
TOT	-8,611.83	0.00	0.00	0.00	86.12	43.06	-8,482.65	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,149.31	0.00	0.00	0.00	0.00	0.00	-1,149.31	BUS.DIST-UNIVERSIT
PAY	-1,326.54	0.00	0.00	0.00	13.27	6.63	-1,306.64	
TOT	-2,475.85	0.00	0.00	0.00	13.27	6.63	-2,455.95	
<hr/>								
ADJ	-1,149.31	0.00	0.00	0.00	0.00	0.00	-1,149.31	AUTH TOTAL
PAY	-1,326.54	0.00	0.00	0.00	13.27	6.63	-1,306.64	
TOT	-2,475.85	0.00	0.00	0.00	13.27	6.63	-2,455.95	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,431.72	0.00	0.00	0.00	54.32	27.16	-5,350.24	BUS.DIST-MAPLEWOOD
TOT	-5,431.72	0.00	0.00	0.00	54.32	27.16	-5,350.24	
<hr/>								
PAY	-5,431.72	0.00	0.00	0.00	54.32	27.16	-5,350.24	AUTH TOTAL
TOT	-5,431.72	0.00	0.00	0.00	54.32	27.16	-5,350.24	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,848.74	0.00	0.00	0.00	48.49	24.24	-4,776.01	BUS.DIST-OLD WEBST
TOT	-4,848.74	0.00	0.00	0.00	48.49	24.24	-4,776.01	
<hr/>								
PAY	-4,848.74	0.00	0.00	0.00	48.49	24.24	-4,776.01	AUTH TOTAL
TOT	-4,848.74	0.00	0.00	0.00	48.49	24.24	-4,776.01	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-277.24	0.00	0.00	0.00	2.77	1.39	-273.08	BUS.DIST-CROSSROAD
TOT	-277.24	0.00	0.00	0.00	2.77	1.39	-273.08	
PAY	-277.24	0.00	0.00	0.00	2.77	1.39	-273.08	AUTH TOTAL
TOT	-277.24	0.00	0.00	0.00	2.77	1.39	-273.08	
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	TIF DIST-CHESTERFIE
TOT	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	
PAY	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	AUTH TOTAL
TOT	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	
<b>AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	TIF DIST-OLIVE BLVD
TOT	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	
PAY	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	AUTH TOTAL
TOT	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	
<b>AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,689.23	0.00	0.00	0.00	406.89	203.45	-40,078.89	TIF DIST-OLIVE BLVD
TOT	-40,689.23	0.00	0.00	0.00	406.89	203.45	-40,078.89	
PAY	-40,689.23	0.00	0.00	0.00	406.89	203.45	-40,078.89	AUTH TOTAL
TOT	-40,689.23	0.00	0.00	0.00	406.89	203.45	-40,078.89	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,524.06	0.00	0.00	0.00	675.24	337.62	-66,511.20	TIF DIST-FERGUSON D
TOT	-67,524.06	0.00	0.00	0.00	675.24	337.62	-66,511.20	
PAY	-67,524.06	0.00	0.00	0.00	675.24	337.62	-66,511.20	AUTH TOTAL
TOT	-67,524.06	0.00	0.00	0.00	675.24	337.62	-66,511.20	



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<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.52	0.00	0.00	0.00	1.14	0.57	-111.81	TIF DIST-NORTHLAND
TOT	-113.52	0.00	0.00	0.00	1.14	0.57	-111.81	
<hr/>								
PAY	-113.52	0.00	0.00	0.00	1.14	0.57	-111.81	AUTH TOTAL
TOT	-113.52	0.00	0.00	0.00	1.14	0.57	-111.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-235,890.77	0.00	0.00	0.00	2,358.91	1,179.45	-232,352.41	TIF DIST-HANLEY/EAG
TOT	-235,890.77	0.00	0.00	0.00	2,358.91	1,179.45	-232,352.41	
<hr/>								
PAY	-235,890.77	0.00	0.00	0.00	2,358.91	1,179.45	-232,352.41	AUTH TOTAL
TOT	-235,890.77	0.00	0.00	0.00	2,358.91	1,179.45	-232,352.41	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,558.05	0.00	0.00	0.00	55.58	27.79	-5,474.68	TIF DIST-JENNINGS1
TOT	-5,558.05	0.00	0.00	0.00	55.58	27.79	-5,474.68	
<hr/>								
PAY	-5,558.05	0.00	0.00	0.00	55.58	27.79	-5,474.68	AUTH TOTAL
TOT	-5,558.05	0.00	0.00	0.00	55.58	27.79	-5,474.68	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,011.14	0.00	0.00	0.00	140.11	70.06	-13,800.97	TIF DIST-JENNINGS7
TOT	-14,011.14	0.00	0.00	0.00	140.11	70.06	-13,800.97	
<hr/>								
PAY	-14,011.14	0.00	0.00	0.00	140.11	70.06	-13,800.97	AUTH TOTAL
TOT	-14,011.14	0.00	0.00	0.00	140.11	70.06	-13,800.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,584.12	0.00	0.00	0.00	235.84	117.92	-23,230.36	TIF DIST-JENNINGS8
TOT	-23,584.12	0.00	0.00	0.00	235.84	117.92	-23,230.36	
<hr/>								
PAY	-23,584.12	0.00	0.00	0.00	235.84	117.92	-23,230.36	AUTH TOTAL
TOT	-23,584.12	0.00	0.00	0.00	235.84	117.92	-23,230.36	
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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,973.61	0.00	0.00	0.00	269.74	134.87	-26,569.00	TIF DIST-DORSETT RD
TOT	-26,973.61	0.00	0.00	0.00	269.74	134.87	-26,569.00	
PAY	-26,973.61	0.00	0.00	0.00	269.74	134.87	-26,569.00	AUTH TOTAL
TOT	-26,973.61	0.00	0.00	0.00	269.74	134.87	-26,569.00	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-548,205.84	0.00	0.00	0.00	5,482.06	2,741.03	-539,982.75	TIF DIST-LAMBERT AI
TOT	-548,205.84	0.00	0.00	0.00	5,482.06	2,741.03	-539,982.75	
PAY	-548,205.84	0.00	0.00	0.00	5,482.06	2,741.03	-539,982.75	AUTH TOTAL
TOT	-548,205.84	0.00	0.00	0.00	5,482.06	2,741.03	-539,982.75	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,125.97	0.00	0.00	0.00	391.26	195.63	-38,539.08	TIF DIST-HANLEY/STR
TOT	-39,125.97	0.00	0.00	0.00	391.26	195.63	-38,539.08	
PAY	-39,125.97	0.00	0.00	0.00	391.26	195.63	-38,539.08	AUTH TOTAL
TOT	-39,125.97	0.00	0.00	0.00	391.26	195.63	-38,539.08	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,156.74	0.00	0.00	0.00	291.57	145.78	-28,719.39	TIF DIST-SO I44 NEW
TOT	-29,156.74	0.00	0.00	0.00	291.57	145.78	-28,719.39	
PAY	-29,156.74	0.00	0.00	0.00	291.57	145.78	-28,719.39	AUTH TOTAL
TOT	-29,156.74	0.00	0.00	0.00	291.57	145.78	-28,719.39	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,958.18	0.00	0.00	0.00	159.58	79.79	-15,718.81	TIF DIST-BEL RIDGE
TOT	-15,958.18	0.00	0.00	0.00	159.58	79.79	-15,718.81	
PAY	-15,958.18	0.00	0.00	0.00	159.58	79.79	-15,718.81	AUTH TOTAL
TOT	-15,958.18	0.00	0.00	0.00	159.58	79.79	-15,718.81	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,420.29	0.00	0.00	0.00	74.20	37.10	-7,308.99	TIF DIST-CHAMBERS/W
TOT	-7,420.29	0.00	0.00	0.00	74.20	37.10	-7,308.99	
PAY	-7,420.29	0.00	0.00	0.00	74.20	37.10	-7,308.99	AUTH TOTAL
TOT	-7,420.29	0.00	0.00	0.00	74.20	37.10	-7,308.99	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,214.29	0.00	0.00	0.00	102.14	51.07	-10,061.08	TIF DIST-CAMBRIDGE
TOT	-10,214.29	0.00	0.00	0.00	102.14	51.07	-10,061.08	
PAY	-10,214.29	0.00	0.00	0.00	102.14	51.07	-10,061.08	AUTH TOTAL
TOT	-10,214.29	0.00	0.00	0.00	102.14	51.07	-10,061.08	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,242.82	0.00	0.00	0.00	12.43	6.21	-1,224.18	TIF DIST-PAGE AND F
TOT	-1,242.82	0.00	0.00	0.00	12.43	6.21	-1,224.18	
PAY	-1,242.82	0.00	0.00	0.00	12.43	6.21	-1,224.18	AUTH TOTAL
TOT	-1,242.82	0.00	0.00	0.00	12.43	6.21	-1,224.18	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2.82	0.00	0.00	2.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-250.49	0.00	0.00	-250.49	
TOT	0.00	0.00	0.00	-247.67	0.00	0.00	-247.67	
ADJ	0.00	0.00	0.00	2.82	0.00	0.00	2.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.49	0.00	0.00	-250.49	
TOT	0.00	0.00	0.00	-247.67	0.00	0.00	-247.67	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,997.74	0.00	0.00	-7,997.74	
TOT	0.00	0.00	0.00	-7,977.74	0.00	0.00	-7,977.74	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,997.74	0.00	0.00	-7,997.74	
TOT	0.00	0.00	0.00	-7,977.74	0.00	0.00	-7,977.74	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,045.00	0.00	0.00	-1,045.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-200,033.40	0.00	0.00	-200,033.40	
TOT	0.00	0.00	0.00	-201,078.40	0.00	0.00	-201,078.40	
<hr/>								
ADJ	0.00	0.00	0.00	-1,045.00	0.00	0.00	-1,045.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200,033.40	0.00	0.00	-200,033.40	
TOT	0.00	0.00	0.00	-201,078.40	0.00	0.00	-201,078.40	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,053.32	0.00	0.00	0.00	90.53	45.27	-8,917.52	ROBINWOOD WEST CID
TOT	-9,053.32	0.00	0.00	0.00	90.53	45.27	-8,917.52	
<hr/>								
PAY	-9,053.32	0.00	0.00	0.00	90.53	45.27	-8,917.52	AUTH TOTAL
TOT	-9,053.32	0.00	0.00	0.00	90.53	45.27	-8,917.52	
<hr/>								
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-19,815.65	0.00	0.00	0.00	198.16	0.00	-19,617.49	NORTH PARK FERGUSON
TOT	-19,815.65	0.00	0.00	0.00	198.16	0.00	-19,617.49	
<hr/>								
PAY	-19,815.65	0.00	0.00	0.00	198.16	0.00	-19,617.49	AUTH TOTAL
TOT	-19,815.65	0.00	0.00	0.00	198.16	0.00	-19,617.49	

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<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-97,945.60	0.00	0.00	0.00	979.46	0.00	-96,966.14	BERKELEY NORTH PARK
TOT	-97,945.60	0.00	0.00	0.00	979.46	0.00	-96,966.14	
<hr/>								
PAY	-97,945.60	0.00	0.00	0.00	979.46	0.00	-96,966.14	AUTH TOTAL
TOT	-97,945.60	0.00	0.00	0.00	979.46	0.00	-96,966.14	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-14,300.00	0.00	0.00	0.00	143.00	0.00	-14,157.00	THE ARBORS OF ROCKW
TOT	-14,300.00	0.00	0.00	0.00	143.00	0.00	-14,157.00	
<hr/>								
PAY	-14,300.00	0.00	0.00	0.00	143.00	0.00	-14,157.00	AUTH TOTAL
TOT	-14,300.00	0.00	0.00	0.00	143.00	0.00	-14,157.00	
<hr/>								
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	MARYLAND OAKS CID
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<hr/>								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<hr/>								
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,016.84	0.00	0.00	0.00	30.17	0.00	-2,986.67	GLENCULLEN NID
TOT	-3,016.84	0.00	0.00	0.00	30.17	0.00	-2,986.67	
<hr/>								
PAY	-3,016.84	0.00	0.00	0.00	30.17	0.00	-2,986.67	AUTH TOTAL
TOT	-3,016.84	0.00	0.00	0.00	30.17	0.00	-2,986.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,035.96	0.00	0.00	0.00	50.36	0.00	-4,985.60	BRYN WYCK CID
TOT	-5,035.96	0.00	0.00	0.00	50.36	0.00	-4,985.60	
PAY	-5,035.96	0.00	0.00	0.00	50.36	0.00	-4,985.60	AUTH TOTAL
TOT	-5,035.96	0.00	0.00	0.00	50.36	0.00	-4,985.60	
<b>AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-204,880.00	0.00	0.00	0.00	2,048.80	0.00	-202,831.20	VILLAGE SQUARE CID
TOT	-204,880.00	0.00	0.00	0.00	2,048.80	0.00	-202,831.20	
PAY	-204,880.00	0.00	0.00	0.00	2,048.80	0.00	-202,831.20	AUTH TOTAL
TOT	-204,880.00	0.00	0.00	0.00	2,048.80	0.00	-202,831.20	
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-18,460.28	0.00	0.00	0.00	184.60	92.30	-18,183.38	PACE ST LOUIS COUNT
TOT	-18,460.28	0.00	0.00	0.00	184.60	92.30	-18,183.38	
PAY	-18,460.28	0.00	0.00	0.00	184.60	92.30	-18,183.38	AUTH TOTAL
TOT	-18,460.28	0.00	0.00	0.00	184.60	92.30	-18,183.38	
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,506.74	0.00	0.00	0.00	15.07	7.53	-1,484.14	MISSOURI CED HERO P
TOT	-1,506.74	0.00	0.00	0.00	15.07	7.53	-1,484.14	
PAY	-1,506.74	0.00	0.00	0.00	15.07	7.53	-1,484.14	AUTH TOTAL
TOT	-1,506.74	0.00	0.00	0.00	15.07	7.53	-1,484.14	
<b>AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,104.98	0.00	0.00	0.00	21.05	10.52	-2,073.41	MISSOURI CED HRF PA
TOT	-2,104.98	0.00	0.00	0.00	21.05	10.52	-2,073.41	
PAY	-2,104.98	0.00	0.00	0.00	21.05	10.52	-2,073.41	AUTH TOTAL
TOT	-2,104.98	0.00	0.00	0.00	21.05	10.52	-2,073.41	

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<b>AUTH CODE/NAME: 33F012 / FIRE-PATTONVILLE FPD SB870 REIMB</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-17,198.63	0.00	0.00	0.00	171.99	85.99	-16,940.65	FIRE-PATTONVILLE FP
TOT	-17,198.63	0.00	0.00	0.00	171.99	85.99	-16,940.65	
<hr/>								
PAY	-17,198.63	0.00	0.00	0.00	171.99	85.99	-16,940.65	AUTH TOTAL
TOT	-17,198.63	0.00	0.00	0.00	171.99	85.99	-16,940.65	
<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	-9,766.80	97.67	0.00	-9,669.13	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-9,766.80	97.67	0.00	-9,669.13	
<hr/>								
PAY	0.00	0.00	0.00	-9,766.80	97.67	0.00	-9,669.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,766.80	97.67	0.00	-9,669.13	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,305,448.80	0.00	0.00	-1,305,448.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,305,448.80	0.00	0.00	-1,305,448.80	
<hr/>								
PAY	0.00	0.00	0.00	-1,305,448.80	0.00	0.00	-1,305,448.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,305,448.80	0.00	0.00	-1,305,448.80	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,633,000.78	0.00	0.00	-2,633,000.78	COMMISSION
TOT	0.00	0.00	0.00	-2,633,000.78	0.00	0.00	-2,633,000.78	
<hr/>								
PAY	0.00	0.00	0.00	-2,633,000.78	0.00	0.00	-2,633,000.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,633,000.78	0.00	0.00	-2,633,000.78	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	
<hr/>								
PAY	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.00	0.00	0.00	-171.00	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-58,912.00	0.00	0.00	-58,912.00	
TOT	0.00	0.00	0.00	-58,912.00	0.00	0.00	-58,912.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-916.20	0.00	0.00	0.00	0.00	0.00	-916.20	
TOT	-916.20	0.00	0.00	0.00	0.00	0.00	-916.20	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-11,939,938.61	0.00	0.00	0.00	0.00	0.00	-11,939,938.61	
TOT	-11,939,938.61	0.00	0.00	0.00	0.00	0.00	-11,939,938.61	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-79,696,167.56	0.00	0.00	0.00	0.00	0.00	-79,696,167.56	
TOT	-79,696,167.56	0.00	0.00	0.00	0.00	0.00	-79,696,167.56	
								<b>AUTH TOTAL</b>
TOT	-91,637,022.37	0.00	0.00	-58,962.00	0.00	0.00	-91,695,984.37	