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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 31-JAN-23 TO 31-JAN-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.21	1.89	0.00	0.00	0.00	0.00	1.68	ST. OF MISSOURI
PAY	-17.29	-1.89	0.00	0.00	0.19	0.00	-18.99	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-17.31</b>	
ADJ	-0.21	1.89	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-17.29	-1.89	0.00	0.00	0.19	0.00	-18.99	
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-17.31</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.38	12.65	0.00	0.00	0.00	0.00	11.27	COUNTY GENERAL
PAY	-115.20	-12.65	0.00	0.00	1.28	0.64	-125.93	
<b>TOT</b>	<b>-116.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-114.66</b>	
ADJ	-1.38	12.65	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-115.20	-12.65	0.00	0.00	1.28	0.64	-125.93	
<b>TOT</b>	<b>-116.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-114.66</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	8.84	0.00	0.00	0.00	0.00	7.87	COUNTY HEALTH FUND
PAY	-80.69	-8.84	0.00	0.00	0.90	0.44	-88.19	
<b>TOT</b>	<b>-81.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-80.32</b>	
ADJ	-0.97	8.84	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-80.69	-8.84	0.00	0.00	0.90	0.44	-88.19	
<b>TOT</b>	<b>-81.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-80.32</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	3.16	0.00	0.00	0.00	0.00	2.81	CO. PARK MAINT.
PAY	-28.83	-3.16	0.00	0.00	0.32	0.16	-31.51	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-28.70</b>	
ADJ	-0.35	3.16	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-28.83	-3.16	0.00	0.00	0.32	0.16	-31.51	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-28.70</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: 02 / REAL ESTATE</b>								
ADJ	-0.19	1.76	0.00	0.00	0.00	0.00	1.57	COUNTY BOND RETIRE
PAY	-16.14	-1.76	0.00	0.00	0.18	0.09	-17.63	
TOT	-16.33	0.00	0.00	0.00	0.18	0.09	-16.06	
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ADJ	-0.19	1.76	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-16.14	-1.76	0.00	0.00	0.18	0.09	-17.63	
TOT	-16.33	0.00	0.00	0.00	0.18	0.09	-16.06	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-35.35	-1.59	0.00	0.00	0.37	0.19	-36.38	
TOT	-35.35	0.00	0.00	0.00	0.37	0.19	-34.79	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-35.35	-1.59	0.00	0.00	0.37	0.19	-36.38	
TOT	-35.35	0.00	0.00	0.00	0.37	0.19	-34.79	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	ROAD & BRIDGE
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
<hr/>								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	ROAD & BRIDGE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	ROAD & BRIDGE
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.52	13.90	0.00	0.00	0.00	0.00	12.38	ST L COMM COLL
PAY	-126.79	-13.90	0.00	0.00	1.41	0.70	-138.58	
TOT	-128.31	0.00	0.00	0.00	1.41	0.70	-126.20	
<hr/>								
ADJ	-1.52	13.90	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-126.79	-13.90	0.00	0.00	1.41	0.70	-138.58	
TOT	-128.31	0.00	0.00	0.00	1.41	0.70	-126.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.99	63.92	0.00	0.00	0.00	0.00	56.93	SPEC SCH DIST
PAY	-583.40	-63.92	0.00	0.00	6.47	3.24	-637.61	
<b>TOT</b>	<b>-590.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-580.68</b>	
ADJ	-6.99	63.92	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-583.40	-63.92	0.00	0.00	6.47	3.24	-637.61	
<b>TOT</b>	<b>-590.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-580.68</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.85	16.95	0.00	0.00	0.00	0.00	15.10	MET ZOO MUS DIST
PAY	-154.68	-16.95	0.00	0.00	1.72	0.85	-169.06	
<b>TOT</b>	<b>-156.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-153.96</b>	
ADJ	-1.85	16.95	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-154.68	-16.95	0.00	0.00	1.72	0.85	-169.06	
<b>TOT</b>	<b>-156.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-153.96</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	10.93	0.00	0.00	0.00	0.00	9.74	COUNTY LIBRARY
PAY	-99.70	-10.93	0.00	0.00	1.11	0.55	-108.97	
<b>TOT</b>	<b>-100.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-99.23</b>	
ADJ	-1.19	10.93	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-99.70	-10.93	0.00	0.00	1.11	0.55	-108.97	
<b>TOT</b>	<b>-100.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-99.23</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.04	0.00	0.00	0.00	0.00	242.04	SCH-FERG-FLOR
PAY	0.00	-242.04	0.00	0.00	2.42	1.21	-238.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>3.63</b>	
ADJ	0.00	242.04	0.00	0.00	0.00	0.00	242.04	AUTH TOTAL
PAY	0.00	-242.04	0.00	0.00	2.42	1.21	-238.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>3.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-479.38	0.00	0.00	0.00	4.79	2.40	-472.19	SCH-JENNINGS
TOT	-479.38	0.00	0.00	0.00	4.79	2.40	-472.19	
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PAY	-479.38	0.00	0.00	0.00	4.79	2.40	-472.19	AUTH TOTAL
TOT	-479.38	0.00	0.00	0.00	4.79	2.40	-472.19	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	SCH-NORMANDY
PAY	-1,062.91	0.00	0.00	0.00	10.63	5.31	-1,046.97	
TOT	-1,107.01	0.00	0.00	0.00	10.63	5.31	-1,091.07	
<hr/>								
ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	AUTH TOTAL
PAY	-1,062.91	0.00	0.00	0.00	10.63	5.31	-1,046.97	
TOT	-1,107.01	0.00	0.00	0.00	10.63	5.31	-1,091.07	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	SCH-RIVERVIEW GRNS
PAY	-1,849.84	-83.10	0.00	0.00	19.33	9.67	-1,903.94	
TOT	-1,849.84	0.00	0.00	0.00	19.33	9.67	-1,820.84	
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ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	AUTH TOTAL
PAY	-1,849.84	-83.10	0.00	0.00	19.33	9.67	-1,903.94	
TOT	-1,849.84	0.00	0.00	0.00	19.33	9.67	-1,820.84	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	4.01	0.00	0.00	0.00	0.00	3.57	METRO SEWER DIST
PAY	-36.59	-4.01	0.00	0.00	0.41	0.20	-39.99	
TOT	-37.03	0.00	0.00	0.00	0.41	0.20	-36.42	
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ADJ	-0.44	4.01	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-36.59	-4.01	0.00	0.00	0.41	0.20	-39.99	
TOT	-37.03	0.00	0.00	0.00	0.41	0.20	-36.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	SEWR-MALINE CR
TOT	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	
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PAY	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	AUTH TOTAL
TOT	-22.21	0.00	0.00	0.00	0.22	0.11	-21.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-WELLSTON
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	SEWR-U.CTY STORM
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	AUTH TOTAL
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-COLD WATER
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498.35	0.00	0.00	0.00	4.98	2.49	-490.88	FIRE-METRO NORTH
TOT	-498.35	0.00	0.00	0.00	4.98	2.49	-490.88	
PAY	-498.35	0.00	0.00	0.00	4.98	2.49	-490.88	AUTH TOTAL
TOT	-498.35	0.00	0.00	0.00	4.98	2.49	-490.88	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	FIRE-NORTH COUNTY F
PAY	-227.16	-29.98	0.00	0.00	2.57	1.29	-253.28	
TOT	-227.16	0.00	0.00	0.00	2.57	1.29	-223.30	
ADJ	0.00	29.98	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-227.16	-29.98	0.00	0.00	2.57	1.29	-253.28	
TOT	-227.16	0.00	0.00	0.00	2.57	1.29	-223.30	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-169.37	0.00	0.00	0.00	1.69	0.85	-166.83	FIRE-NORTHEAST AMBU
TOT	-169.37	0.00	0.00	0.00	1.69	0.85	-166.83	
PAY	-169.37	0.00	0.00	0.00	1.69	0.85	-166.83	AUTH TOTAL
TOT	-169.37	0.00	0.00	0.00	1.69	0.85	-166.83	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	FIRE-MID COUNTY
PAY	-191.00	0.00	0.00	0.00	1.91	0.96	-188.13	
TOT	-207.70	0.00	0.00	0.00	1.91	0.96	-204.83	
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	AUTH TOTAL
PAY	-191.00	0.00	0.00	0.00	1.91	0.96	-188.13	
TOT	-207.70	0.00	0.00	0.00	1.91	0.96	-204.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.46	0.00	0.00	0.00	0.20	0.10	-20.16	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.16</b>	
PAY	-20.46	0.00	0.00	0.00	0.20	0.10	-20.16	AUTH TOTAL
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.16</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	LIGHT-GLASGOW
PAY	-18.34	-2.42	0.00	0.00	0.20	0.10	-20.46	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.04</b>	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-18.34	-2.42	0.00	0.00	0.20	0.10	-20.46	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.04</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,047.67	0.00	0.00	0.00	10.47	0.00	-1,037.20	CTY-UNINCORPORATED
<b>TOT</b>	<b>-1,047.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>0.00</b>	<b>-1,037.20</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,047.67	0.00	0.00	-56.00	11.03	0.00	-1,092.64	
<b>TOT</b>	<b>-1,047.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.03</b>	<b>0.00</b>	<b>-1,120.64</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	CTY-BERKELEY
PAY	0.00	-48.31	0.00	0.00	0.48	0.24	-47.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	
ADJ	0.00	48.31	0.00	0.00	0.00	0.00	48.31	AUTH TOTAL
PAY	0.00	-48.31	0.00	0.00	0.48	0.24	-47.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.26	0.00	0.00	0.00	0.91	0.46	-89.89	CTY-JENNINGS
TOT	-91.26	0.00	0.00	0.00	0.91	0.46	-89.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-91.26	0.00	0.00	-18.00	1.09	0.46	-107.71	AUTH TOTAL
TOT	-91.26	0.00	0.00	-18.00	1.09	0.46	-107.71	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155.75	0.00	0.00	0.00	1.56	0.78	-153.41	CTY-VELDA CITY
TOT	-155.75	0.00	0.00	0.00	1.56	0.78	-153.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-155.75	0.00	0.00	-28.00	1.84	0.78	-181.13	AUTH TOTAL
TOT	-155.75	0.00	0.00	-28.00	1.84	0.78	-181.13	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	CTY-WELLSTON
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.88	0.00	0.00	0.00	0.23	0.11	-22.54	CTY-PAGEDALE
TOT	-22.88	0.00	0.00	0.00	0.23	0.11	-22.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-22.88	0.00	0.00	-28.00	0.51	0.11	-50.26	AUTH TOTAL
TOT	-22.88	0.00	0.00	-28.00	0.51	0.11	-50.26	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	5.30	0.00	0.00	0.00	0.00	4.72	DEV. DISABILITY-PRO
PAY	-48.42	-5.30	0.00	0.00	0.53	0.27	-52.92	
TOT	-49.00	0.00	0.00	0.00	0.53	0.27	-48.20	
<hr/>								
ADJ	-0.58	5.30	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-48.42	-5.30	0.00	0.00	0.53	0.27	-52.92	
TOT	-49.00	0.00	0.00	0.00	0.53	0.27	-48.20	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-33.62	0.00	0.00	-33.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.62	0.00	0.00	-33.62	
<hr/>								
PAY	0.00	0.00	0.00	-33.62	0.00	0.00	-33.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.62	0.00	0.00	-33.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-79.20	0.00	0.00	-79.20	COMMISSION
TOT	0.00	0.00	0.00	-79.20	0.00	0.00	-79.20	
<hr/>								
PAY	0.00	0.00	0.00	-79.20	0.00	0.00	-79.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.20	0.00	0.00	-79.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.58	0.52	0.00	0.00	0.00	0.00	-2.06	ST. OF MISSOURI
PAY	-19.28	-0.52	0.00	0.00	0.20	0.00	-19.60	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-21.66</b>	
<hr/>								
ADJ	-2.58	0.52	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-19.28	-0.52	0.00	0.00	0.20	0.00	-19.60	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-21.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.16	3.40	0.00	0.00	0.00	0.00	-13.76	COUNTY GENERAL
PAY	-128.55	-3.40	0.00	0.00	1.32	0.66	-129.97	
<b>TOT</b>	<b>-145.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-143.73</b>	
<hr/>								
ADJ	-17.16	3.40	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	-128.55	-3.40	0.00	0.00	1.32	0.66	-129.97	
<b>TOT</b>	<b>-145.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-143.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.03	2.40	0.00	0.00	0.00	0.00	-9.63	COUNTY HEALTH FUND
PAY	-90.02	-2.40	0.00	0.00	0.92	0.46	-91.04	
<b>TOT</b>	<b>-102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-100.67</b>	
<hr/>								
ADJ	-12.03	2.40	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-90.02	-2.40	0.00	0.00	0.92	0.46	-91.04	
<b>TOT</b>	<b>-102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-100.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.30	0.85	0.00	0.00	0.00	0.00	-3.45	CO. PARK MAINT.
PAY	-32.14	-0.85	0.00	0.00	0.33	0.16	-32.50	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-35.95</b>	
<hr/>								
ADJ	-4.30	0.85	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-32.14	-0.85	0.00	0.00	0.33	0.16	-32.50	
<b>TOT</b>	<b>-36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-35.95</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	0.48	0.00	0.00	0.00	0.00	-1.92	COUNTY BOND RETIRE
PAY	-18.00	-0.48	0.00	0.00	0.18	0.09	-18.21	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.13</b>	
<hr/>								
ADJ	-2.40	0.48	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-18.00	-0.48	0.00	0.00	0.18	0.09	-18.21	
<b>TOT</b>	<b>-20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-20.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-33.39	-0.24	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.89</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-33.39	-0.24	0.00	0.00	0.33	0.17	-33.13	
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-17.14	-1.12	0.00	0.00	0.18	0.10	-17.98	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.86</b>	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-17.14	-1.12	0.00	0.00	0.18	0.10	-17.98	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.86</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
TOT	-15.78	0.00	0.00	0.00	0.07	0.04	-15.67	
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ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
TOT	-15.78	0.00	0.00	0.00	0.07	0.04	-15.67	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	ROAD & BRIDGE
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.90	3.77	0.00	0.00	0.00	0.00	-15.13	ST L COMM COLL
PAY	-141.43	-3.77	0.00	0.00	1.45	0.73	-143.02	
TOT	-160.33	0.00	0.00	0.00	1.45	0.73	-158.15	
<hr/>								
ADJ	-18.90	3.77	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	-141.43	-3.77	0.00	0.00	1.45	0.73	-143.02	
TOT	-160.33	0.00	0.00	0.00	1.45	0.73	-158.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.52	21.25	0.00	0.00	0.00	0.00	-85.27	SPEC SCH DIST
PAY	-797.13	-21.25	0.00	0.00	8.18	4.10	-806.10	
TOT	-903.65	0.00	0.00	0.00	8.18	4.10	-891.37	
<hr/>								
ADJ	-106.52	21.25	0.00	0.00	0.00	0.00	-85.27	AUTH TOTAL
PAY	-797.13	-21.25	0.00	0.00	8.18	4.10	-806.10	
TOT	-903.65	0.00	0.00	0.00	8.18	4.10	-891.37	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.03	4.79	0.00	0.00	0.00	0.00	-19.24	MET ZOO MUS DIST
PAY	-179.80	-4.79	0.00	0.00	1.85	0.92	-181.82	
TOT	-203.83	0.00	0.00	0.00	1.85	0.92	-201.06	
<hr/>								
ADJ	-24.03	4.79	0.00	0.00	0.00	0.00	-19.24	AUTH TOTAL
PAY	-179.80	-4.79	0.00	0.00	1.85	0.92	-181.82	
TOT	-203.83	0.00	0.00	0.00	1.85	0.92	-201.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.48	3.22	0.00	0.00	0.00	0.00	-18.26	COUNTY LIBRARY
PAY	-157.75	-3.22	0.00	0.00	1.61	0.81	-158.55	
TOT	-179.23	0.00	0.00	0.00	1.61	0.81	-176.81	
<hr/>								
ADJ	-21.48	3.22	0.00	0.00	0.00	0.00	-18.26	AUTH TOTAL
PAY	-157.75	-3.22	0.00	0.00	1.61	0.81	-158.55	
TOT	-179.23	0.00	0.00	0.00	1.61	0.81	-176.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FERGUSON LIBRARY
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SCH-FERG-FLOR
PAY	-59.61	-21.46	0.00	0.00	0.81	0.41	-79.85	
<b>TOT</b>	<b>-59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-58.39</b>	
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-59.61	-21.46	0.00	0.00	0.81	0.41	-79.85	
<b>TOT</b>	<b>-59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-58.39</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	SCH-JENNINGS
PAY	-1,067.36	-69.55	0.00	0.00	11.37	5.69	-1,119.85	
<b>TOT</b>	<b>-1,067.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-1,050.30</b>	
ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	AUTH TOTAL
PAY	-1,067.36	-69.55	0.00	0.00	11.37	5.69	-1,119.85	
<b>TOT</b>	<b>-1,067.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.69</b>	<b>-1,050.30</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-537.72	14.05	0.00	0.00	0.00	0.00	-523.67	SCH-NORMANDY
PAY	-1,347.11	-14.05	0.00	0.00	13.61	6.81	-1,340.74	
<b>TOT</b>	<b>-1,884.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.81</b>	<b>-1,864.41</b>	
ADJ	-537.72	14.05	0.00	0.00	0.00	0.00	-523.67	AUTH TOTAL
PAY	-1,347.11	-14.05	0.00	0.00	13.61	6.81	-1,340.74	
<b>TOT</b>	<b>-1,884.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.81</b>	<b>-1,864.41</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,419.62	0.00	0.00	0.00	14.20	7.10	-1,398.32	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,419.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-1,398.32</b>	
PAY	-1,419.62	0.00	0.00	0.00	14.20	7.10	-1,398.32	AUTH TOTAL
<b>TOT</b>	<b>-1,419.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>7.10</b>	<b>-1,398.32</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: 02 / REAL ESTATE</b>								
ADJ	-7.51	1.50	0.00	0.00	0.00	0.00	-6.01	METRO SEWER DIST
PAY	-56.19	-1.50	0.00	0.00	0.58	0.29	-56.82	
TOT	-63.70	0.00	0.00	0.00	0.58	0.29	-62.83	
ADJ	-7.51	1.50	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-56.19	-1.50	0.00	0.00	0.58	0.29	-56.82	
TOT	-63.70	0.00	0.00	0.00	0.58	0.29	-62.83	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-10.02	0.10	0.00	-9.92	
TOT	0.00	0.00	0.00	-12.27	0.10	0.00	-12.17	
ADJ	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.02	0.10	0.00	-9.92	
TOT	0.00	0.00	0.00	-12.27	0.10	0.00	-12.17	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-MALINE CR
PAY	-17.39	-0.43	0.00	0.00	0.17	0.09	-17.56	
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-17.39	-0.43	0.00	0.00	0.17	0.09	-17.56	
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-WELLSTON
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-U.CTY STORM
PAY	-13.42	-0.21	0.00	0.00	0.13	0.07	-13.43	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.22</b>	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-13.42	-0.21	0.00	0.00	0.13	0.07	-13.43	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.22</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-363.73	0.00	0.00	0.00	3.64	1.82	-358.27	FIRE-METRO NORTH
<b>TOT</b>	<b>-363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-358.27</b>	
PAY	-363.73	0.00	0.00	0.00	3.64	1.82	-358.27	AUTH TOTAL
<b>TOT</b>	<b>-363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-358.27</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.26	0.00	0.00	0.00	1.87	0.94	-184.45	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-187.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-184.45</b>	
PAY	-187.26	0.00	0.00	0.00	1.87	0.94	-184.45	AUTH TOTAL
<b>TOT</b>	<b>-187.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-184.45</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.58	0.00	0.00	0.00	0.00	0.00	-154.58	FIRE-NORTHEAST AMBU
PAY	-138.03	0.00	0.00	0.00	1.38	0.69	-135.96	
<b>TOT</b>	<b>-292.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-290.54</b>	
ADJ	-154.58	0.00	0.00	0.00	0.00	0.00	-154.58	AUTH TOTAL
PAY	-138.03	0.00	0.00	0.00	1.38	0.69	-135.96	
<b>TOT</b>	<b>-292.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-290.54</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	FIRE-MID COUNTY
PAY	-231.24	0.00	0.00	0.00	2.31	1.16	-227.77	
TOT	-250.29	0.00	0.00	0.00	2.31	1.16	-246.82	
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ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	AUTH TOTAL
PAY	-231.24	0.00	0.00	0.00	2.31	1.16	-227.77	
TOT	-250.29	0.00	0.00	0.00	2.31	1.16	-246.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	FIRE-COMMUNITY
PAY	-134.07	-4.60	0.00	0.00	1.39	0.69	-136.59	
TOT	-134.07	0.00	0.00	0.00	1.39	0.69	-131.99	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-134.07	-4.60	0.00	0.00	1.39	0.69	-136.59	
TOT	-134.07	0.00	0.00	0.00	1.39	0.69	-131.99	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	LIGHT-CASTLE POINT
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	AUTH TOTAL
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	LIGHT-GLASGOW
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	AUTH TOTAL
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-WHEATON-COOK
PAY	-13.08	-0.45	0.00	0.00	0.13	0.07	-13.33	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-13.08	-0.45	0.00	0.00	0.13	0.07	-13.33	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,044.36	0.00	0.00	0.00	10.44	0.00	-1,033.92	CTY-UNINCORPORATED
TOT	-1,044.36	0.00	0.00	0.00	10.44	0.00	-1,033.92	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-1,044.36	0.00	0.00	-84.00	11.28	0.00	-1,117.08	
TOT	-1,044.36	0.00	0.00	-112.00	11.28	0.00	-1,145.08	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-FERGUSON
PAY	-17.11	-6.16	0.00	0.00	0.23	0.12	-22.92	
TOT	-17.11	0.00	0.00	0.00	0.23	0.12	-16.76	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-17.11	-6.16	0.00	0.00	0.23	0.12	-22.92	
TOT	-17.11	0.00	0.00	0.00	0.23	0.12	-16.76	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	CTY-PAGEDALE
TOT	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-25.25	0.00	0.00	-28.00	0.53	0.13	-52.59	AUTH TOTAL
TOT	-25.25	0.00	0.00	-28.00	0.53	0.13	-52.59	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.65	1.53	0.00	0.00	0.00	0.00	-6.12	DEV. DISABILITY-PRO
PAY	-57.20	-1.53	0.00	0.00	0.59	0.30	-57.84	
TOT	-64.85	0.00	0.00	0.00	0.59	0.30	-63.96	
<hr/>								
ADJ	-7.65	1.53	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	-57.20	-1.53	0.00	0.00	0.59	0.30	-57.84	
TOT	-64.85	0.00	0.00	0.00	0.59	0.30	-63.96	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	
<hr/>								
PAY	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.57	0.00	0.00	-36.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	COMMISSION
TOT	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	
<hr/>								
PAY	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.48	0.00	0.00	-85.48	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.57	0.20	0.00	0.00	0.00	0.00	-2.37	ST. OF MISSOURI
PAY	-21.49	-0.20	0.00	0.00	0.21	0.00	-21.48	
TOT	-24.06	0.00	0.00	0.00	0.21	0.00	-23.85	
<hr/>								
ADJ	-2.57	0.20	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-21.49	-0.20	0.00	0.00	0.21	0.00	-21.48	
TOT	-24.06	0.00	0.00	0.00	0.21	0.00	-23.85	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.95	1.36	0.00	0.00	0.00	0.00	-16.59	COUNTY GENERAL
PAY	-149.60	-1.36	0.00	0.00	1.51	0.76	-148.69	
TOT	-167.55	0.00	0.00	0.00	1.51	0.76	-165.28	
<hr/>								
ADJ	-17.95	1.36	0.00	0.00	0.00	0.00	-16.59	AUTH TOTAL
PAY	-149.60	-1.36	0.00	0.00	1.51	0.76	-148.69	
TOT	-167.55	0.00	0.00	0.00	1.51	0.76	-165.28	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.03	0.92	0.00	0.00	0.00	0.00	-11.11	COUNTY HEALTH FUND
PAY	-100.26	-0.92	0.00	0.00	1.01	0.50	-99.67	
TOT	-112.29	0.00	0.00	0.00	1.01	0.50	-110.78	
<hr/>								
ADJ	-12.03	0.92	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
PAY	-100.26	-0.92	0.00	0.00	1.01	0.50	-99.67	
TOT	-112.29	0.00	0.00	0.00	1.01	0.50	-110.78	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.29	0.33	0.00	0.00	0.00	0.00	-3.96	CO. PARK MAINT.
PAY	-35.82	-0.33	0.00	0.00	0.36	0.18	-35.61	
TOT	-40.11	0.00	0.00	0.00	0.36	0.18	-39.57	
<hr/>								
ADJ	-4.29	0.33	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-35.82	-0.33	0.00	0.00	0.36	0.18	-35.61	
TOT	-40.11	0.00	0.00	0.00	0.36	0.18	-39.57	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	0.12	0.00	0.00	0.00	0.00	-1.51	COUNTY BOND RETIRE
PAY	-13.60	-0.12	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.02</b>	
<hr/>								
ADJ	-1.63	0.12	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-13.60	-0.12	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.39	0.00	0.00	0.00	0.33	0.17	-32.89	ROAD & BRIDGE
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.89</b>	
<hr/>								
PAY	-33.39	0.00	0.00	0.00	0.33	0.17	-32.89	AUTH TOTAL
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-8.32	-0.69	0.00	0.00	0.09	0.04	-8.88	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.19</b>	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-8.32	-0.69	0.00	0.00	0.09	0.04	-8.88	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	ROAD & BRIDGE
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.88</b>	
<hr/>								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	AUTH TOTAL
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.88</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-15.67</b>	
<hr/>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	AUTH TOTAL
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-15.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	ROAD & BRIDGE
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.76</b>	
<hr/>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	AUTH TOTAL
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.90	1.44	0.00	0.00	0.00	0.00	-17.46	ST L COMM COLL
PAY	-157.52	-1.44	0.00	0.00	1.59	0.80	-156.57	
<b>TOT</b>	<b>-176.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-174.03</b>	
<hr/>								
ADJ	-18.90	1.44	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	-157.52	-1.44	0.00	0.00	1.59	0.80	-156.57	
<b>TOT</b>	<b>-176.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-174.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.31	8.24	0.00	0.00	0.00	0.00	-100.07	SPEC SCH DIST
PAY	-902.80	-8.24	0.00	0.00	9.11	4.55	-897.38	
TOT	-1,011.11	0.00	0.00	0.00	9.11	4.55	-997.45	
<hr/>								
ADJ	-108.31	8.24	0.00	0.00	0.00	0.00	-100.07	AUTH TOTAL
PAY	-902.80	-8.24	0.00	0.00	9.11	4.55	-897.38	
TOT	-1,011.11	0.00	0.00	0.00	9.11	4.55	-997.45	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.03	1.83	0.00	0.00	0.00	0.00	-22.20	MET ZOO MUS DIST
PAY	-200.26	-1.83	0.00	0.00	2.02	1.01	-199.06	
TOT	-224.29	0.00	0.00	0.00	2.02	1.01	-221.26	
<hr/>								
ADJ	-24.03	1.83	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
PAY	-200.26	-1.83	0.00	0.00	2.02	1.01	-199.06	
TOT	-224.29	0.00	0.00	0.00	2.02	1.01	-221.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	COUNTY LIBRARY
PAY	-159.22	0.00	0.00	0.00	1.59	0.80	-156.83	
TOT	-180.69	0.00	0.00	0.00	1.59	0.80	-178.30	
<hr/>								
ADJ	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	AUTH TOTAL
PAY	-159.22	0.00	0.00	0.00	1.59	0.80	-156.83	
TOT	-180.69	0.00	0.00	0.00	1.59	0.80	-178.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FERGUSON LIBRARY
PAY	-17.42	-1.44	0.00	0.00	0.18	0.10	-18.58	
TOT	-17.42	0.00	0.00	0.00	0.18	0.10	-17.14	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-17.42	-1.44	0.00	0.00	0.18	0.10	-18.58	
TOT	-17.42	0.00	0.00	0.00	0.18	0.10	-17.14	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	SCH-FERG-FLOR
PAY	-438.76	-36.21	0.00	0.00	4.75	2.37	-467.85	
TOT	-438.76	0.00	0.00	0.00	4.75	2.37	-431.64	
<hr/>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-438.76	-36.21	0.00	0.00	4.75	2.37	-467.85	
TOT	-438.76	0.00	0.00	0.00	4.75	2.37	-431.64	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,067.34	0.00	0.00	0.00	10.67	5.34	-1,051.33	SCH-JENNINGS
TOT	-1,067.34	0.00	0.00	0.00	10.67	5.34	-1,051.33	
<hr/>								
PAY	-1,067.34	0.00	0.00	0.00	10.67	5.34	-1,051.33	AUTH TOTAL
TOT	-1,067.34	0.00	0.00	0.00	10.67	5.34	-1,051.33	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.48	0.00	0.00	0.00	0.00	0.00	-538.48	SCH-NORMANDY
PAY	-1,385.36	0.00	0.00	0.00	13.85	6.93	-1,364.58	
TOT	-1,923.84	0.00	0.00	0.00	13.85	6.93	-1,903.06	
<hr/>								
ADJ	-538.48	0.00	0.00	0.00	0.00	0.00	-538.48	AUTH TOTAL
PAY	-1,385.36	0.00	0.00	0.00	13.85	6.93	-1,364.58	
TOT	-1,923.84	0.00	0.00	0.00	13.85	6.93	-1,903.06	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,419.63	0.00	0.00	0.00	14.20	7.10	-1,398.33	SCH-RIVERVIEW GRNS
TOT	-1,419.63	0.00	0.00	0.00	14.20	7.10	-1,398.33	
<hr/>								
PAY	-1,419.63	0.00	0.00	0.00	14.20	7.10	-1,398.33	AUTH TOTAL
TOT	-1,419.63	0.00	0.00	0.00	14.20	7.10	-1,398.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.55	0.57	0.00	0.00	0.00	0.00	-6.98	METRO SEWER DIST
PAY	-62.95	-0.57	0.00	0.00	0.64	0.31	-62.57	
<b>TOT</b>	<b>-70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-69.55</b>	
<hr/>								
ADJ	-7.55	0.57	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-62.95	-0.57	0.00	0.00	0.64	0.31	-62.57	
<b>TOT</b>	<b>-70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-69.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-MALINE CR
PAY	-24.13	-0.65	0.00	0.00	0.25	0.12	-24.41	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.76</b>	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-24.13	-0.65	0.00	0.00	0.25	0.12	-24.41	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-WELLSTON
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	SEWR-U.CTY STORM
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.22</b>	
<hr/>								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	AUTH TOTAL
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-426.98	0.00	0.00	0.00	4.27	2.13	-420.58	FIRE-METRO NORTH
<b>TOT</b>	<b>-426.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-420.58</b>	
PAY	-426.98	0.00	0.00	0.00	4.27	2.13	-420.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-426.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-420.58</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-627.66	0.00	0.00	0.00	6.28	3.14	-618.24	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-627.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-618.24</b>	
PAY	-627.66	0.00	0.00	0.00	6.28	3.14	-618.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-627.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-618.24</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.66	0.00	0.00	0.00	0.00	0.00	-154.66	FIRE-NORTHEAST AMBU
PAY	-138.10	0.00	0.00	0.00	1.38	0.69	-136.03	
<b>TOT</b>	<b>-292.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-290.69</b>	
ADJ	-154.66	0.00	0.00	0.00	0.00	0.00	-154.66	<b>AUTH TOTAL</b>
PAY	-138.10	0.00	0.00	0.00	1.38	0.69	-136.03	
<b>TOT</b>	<b>-292.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-290.69</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	FIRE-MID COUNTY
PAY	-248.23	0.00	0.00	0.00	2.48	1.24	-244.51	
<b>TOT</b>	<b>-267.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-263.56</b>	
ADJ	-19.05	0.00	0.00	0.00	0.00	0.00	-19.05	<b>AUTH TOTAL</b>
PAY	-248.23	0.00	0.00	0.00	2.48	1.24	-244.51	
<b>TOT</b>	<b>-267.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-263.56</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	FIRE-COMMUNITY
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	
<hr/>								
PAY	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	AUTH TOTAL
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	LIGHT-CASTLE POINT
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	AUTH TOTAL
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	LIGHT-GLASGOW
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	AUTH TOTAL
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	LIGHT-WHEATON-COOK
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	AUTH TOTAL
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-548.52	0.00	0.00	0.00	0.00	0.00	-548.52	CTY-UNINCORPORATED
PAY	-941.92	0.00	0.00	0.00	9.42	0.00	-932.50	
<b>TOT</b>	<b>-1,490.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>0.00</b>	<b>-1,481.02</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-UNINCORPORATED
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>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
ADJ	-548.52	0.00	0.00	-28.00	0.00	0.00	-576.52	<b>AUTH TOTAL</b>
PAY	-941.92	0.00	0.00	-84.00	10.26	0.00	-1,015.66	
<b>TOT</b>	<b>-1,490.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>10.26</b>	<b>0.00</b>	<b>-1,592.18</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-FERGUSON
PAY	-110.72	-9.14	0.00	0.00	1.20	0.60	-118.06	
<b>TOT</b>	<b>-110.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-108.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	<b>AUTH TOTAL</b>
PAY	-110.72	-9.14	0.00	-28.00	1.48	0.60	-145.78	
<b>TOT</b>	<b>-110.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.48</b>	<b>0.60</b>	<b>-136.64</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-203.19	0.00	0.00	0.00	2.03	1.02	-200.14	CTY-JENNINGS
<b>TOT</b>	<b>-203.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-200.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
PAY	-203.19	0.00	0.00	-36.00	2.39	1.02	-235.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-203.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>2.39</b>	<b>1.02</b>	<b>-235.78</b>	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.44	0.00	0.00	0.00	0.00	0.00	-136.44	CTY-VELDA CITY
PAY	-121.83	0.00	0.00	0.00	1.22	0.61	-120.00	
<b>TOT</b>	<b>-258.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-256.44</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-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-136.44	0.00	0.00	-28.00	0.00	0.00	-164.44	<b>AUTH TOTAL</b>
PAY	-121.83	0.00	0.00	-28.00	1.50	0.61	-147.72	
<b>TOT</b>	<b>-258.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.50</b>	<b>0.61</b>	<b>-312.16</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-WELLSTON
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	CTY-PAGEDALE
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-222.36	0.00	0.00	-28.00	2.50	0.11	-247.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-222.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.50</b>	<b>0.11</b>	<b>-247.75</b>	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.73	0.59	0.00	0.00	0.00	0.00	-7.14	DEV. DISABILITY-PRO
PAY	-64.45	-0.59	0.00	0.00	0.65	0.32	-64.07	
TOT	-72.18	0.00	0.00	0.00	0.65	0.32	-71.21	
<hr/>								
ADJ	-7.73	0.59	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-64.45	-0.59	0.00	0.00	0.65	0.32	-64.07	
TOT	-72.18	0.00	0.00	0.00	0.65	0.32	-71.21	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	
<hr/>								
PAY	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-97.92	0.00	0.00	-97.92	COMMISSION
TOT	0.00	0.00	0.00	-97.92	0.00	0.00	-97.92	
<hr/>								
PAY	0.00	0.00	0.00	-97.92	0.00	0.00	-97.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.92	0.00	0.00	-97.92	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	0.60	0.00	0.00	0.00	0.00	1.29	ST. OF MISSOURI
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.69	0.00	0.00	0.00	0.01	0.00	0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.40	0.15	0.00	0.00	0.00	0.00	-3.25	ST. OF MISSOURI
PAY	-17.81	-0.15	0.00	0.00	0.18	0.00	-17.78	
TOT	-21.21	0.00	0.00	0.00	0.18	0.00	-21.03	
<hr/>								
ADJ	-2.71	0.75	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-17.81	-0.75	0.00	0.00	0.19	0.00	-18.37	
TOT	-20.52	0.00	0.00	0.00	0.19	0.00	-20.33	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	4.17	0.00	0.00	0.00	0.00	8.96	COUNTY GENERAL
PAY	0.00	-4.17	0.00	0.00	0.04	0.02	-4.11	
TOT	4.79	0.00	0.00	0.00	0.04	0.02	4.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.36	1.00	0.00	0.00	0.00	0.00	-22.36	COUNTY GENERAL
PAY	-122.19	-1.00	0.00	0.00	1.23	0.62	-121.34	
TOT	-145.55	0.00	0.00	0.00	1.23	0.62	-143.70	
<hr/>								
ADJ	-18.57	5.17	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	-122.19	-5.17	0.00	0.00	1.27	0.64	-125.45	
TOT	-140.76	0.00	0.00	0.00	1.27	0.64	-138.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	2.79	0.00	0.00	0.00	0.00	6.01	COUNTY HEALTH FUND
PAY	0.00	-2.79	0.00	0.00	0.03	0.01	-2.75	
<b>TOT</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>3.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.63	0.68	0.00	0.00	0.00	0.00	-14.95	COUNTY HEALTH FUND
PAY	-81.89	-0.68	0.00	0.00	0.83	0.41	-81.33	
<b>TOT</b>	<b>-97.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-96.28</b>	
ADJ	-12.41	3.47	0.00	0.00	0.00	0.00	-8.94	<b>AUTH TOTAL</b>
PAY	-81.89	-3.47	0.00	0.00	0.86	0.42	-84.08	
<b>TOT</b>	<b>-94.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-93.02</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	1.00	0.00	0.00	0.00	0.00	2.15	CO. PARK MAINT.
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
<b>TOT</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>1.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.55	0.24	0.00	0.00	0.00	0.00	-5.31	CO. PARK MAINT.
PAY	-29.08	-0.24	0.00	0.00	0.29	0.15	-28.88	
<b>TOT</b>	<b>-34.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-34.19</b>	
ADJ	-4.40	1.24	0.00	0.00	0.00	0.00	-3.16	<b>AUTH TOTAL</b>
PAY	-29.08	-1.24	0.00	0.00	0.30	0.16	-29.86	
<b>TOT</b>	<b>-33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-33.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.38	0.00	0.00	0.00	0.00	0.82	COUNTY BOND RETIRE
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.15	0.09	0.00	0.00	0.00	0.00	-2.06	COUNTY BOND RETIRE
PAY	-11.29	-0.09	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.27</b>	
ADJ	-1.71	0.47	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-11.29	-0.47	0.00	0.00	0.11	0.06	-11.59	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.83</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
<b>TOT</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.89	0.00	0.00	0.00	0.30	0.15	-29.44	ROAD & BRIDGE
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.44</b>	
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-29.89	0.00	0.00	0.00	0.30	0.15	-29.44	
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.02</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	ROAD & BRIDGE
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.32</b>	
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	AUTH TOTAL
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.32</b>	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	0.00	-2.09	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
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PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	4.34	0.00	0.00	0.00	0.00	9.35	ST L COMM COLL
PAY	0.00	-4.34	0.00	0.00	0.04	0.02	-4.28	
TOT	5.01	0.00	0.00	0.00	0.04	0.02	5.07	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.65	1.07	0.00	0.00	0.00	0.00	-23.58	ST L COMM COLL
PAY	-129.12	-1.07	0.00	0.00	1.30	0.66	-128.23	
TOT	-153.77	0.00	0.00	0.00	1.30	0.66	-151.81	
<hr/>								
ADJ	-19.64	5.41	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	-129.12	-5.41	0.00	0.00	1.34	0.68	-132.51	
TOT	-148.76	0.00	0.00	0.00	1.34	0.68	-146.74	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	24.63	0.00	0.00	0.00	0.00	53.03	SPEC SCH DIST
PAY	0.00	-24.63	0.00	0.00	0.25	0.12	-24.26	
TOT	28.40	0.00	0.00	0.00	0.25	0.12	28.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.90	6.06	0.00	0.00	0.00	0.00	-133.84	SPEC SCH DIST
PAY	-732.73	-6.06	0.00	0.00	7.39	3.69	-727.71	
TOT	-872.63	0.00	0.00	0.00	7.39	3.69	-861.55	
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ADJ	-111.50	30.69	0.00	0.00	0.00	0.00	-80.81	AUTH TOTAL
PAY	-732.73	-30.69	0.00	0.00	7.64	3.81	-751.97	
TOT	-844.23	0.00	0.00	0.00	7.64	3.81	-832.78	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	5.54	0.00	0.00	0.00	0.00	11.93	MET ZOO MUS DIST
PAY	0.00	-5.54	0.00	0.00	0.06	0.03	-5.45	
TOT	6.39	0.00	0.00	0.00	0.06	0.03	6.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.46	1.36	0.00	0.00	0.00	0.00	-30.10	MET ZOO MUS DIST
PAY	-164.80	-1.36	0.00	0.00	1.66	0.83	-163.67	
TOT	-196.26	0.00	0.00	0.00	1.66	0.83	-193.77	
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ADJ	-25.07	6.90	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-164.80	-6.90	0.00	0.00	1.72	0.86	-169.12	
TOT	-189.87	0.00	0.00	0.00	1.72	0.86	-187.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	4.49	0.00	0.00	0.00	0.00	9.67	COUNTY LIBRARY
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	5.18	0.00	0.00	0.00	0.04	0.02	5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.87	1.21	0.00	0.00	0.00	0.00	-26.66	COUNTY LIBRARY
PAY	-130.68	-1.21	0.00	0.00	1.32	0.66	-129.91	
TOT	-158.55	0.00	0.00	0.00	1.32	0.66	-156.57	
ADJ	-22.69	5.70	0.00	0.00	0.00	0.00	-16.99	AUTH TOTAL
PAY	-130.68	-5.70	0.00	0.00	1.36	0.68	-134.34	
TOT	-153.37	0.00	0.00	0.00	1.36	0.68	-151.33	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	FERGUSON LIBRARY
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	AUTH TOTAL
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-344.58	0.00	0.00	0.00	3.45	1.72	-339.41	SCH-FERG-FLOR
TOT	-344.58	0.00	0.00	0.00	3.45	1.72	-339.41	
PAY	-344.58	0.00	0.00	0.00	3.45	1.72	-339.41	AUTH TOTAL
TOT	-344.58	0.00	0.00	0.00	3.45	1.72	-339.41	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	SCH-JENNINGS
TOT	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	
PAY	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	AUTH TOTAL
TOT	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-695.45	30.14	0.00	0.00	0.00	0.00	-665.31	SCH-NORMANDY
PAY	-851.74	-30.14	0.00	0.00	8.82	4.41	-868.65	
<b>TOT</b>	<b>-1,547.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-1,533.96</b>	
ADJ	-695.45	30.14	0.00	0.00	0.00	0.00	-665.31	<b>AUTH TOTAL</b>
PAY	-851.74	-30.14	0.00	0.00	8.82	4.41	-868.65	
<b>TOT</b>	<b>-1,547.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-1,533.96</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.91	0.00	0.00	0.00	0.00	108.91	SCH-RIVERVIEW GRNS
PAY	0.00	-108.91	0.00	0.00	1.09	0.54	-107.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,305.51	0.00	0.00	0.00	13.06	6.53	-1,285.92	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,305.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-1,285.92</b>	
ADJ	0.00	108.91	0.00	0.00	0.00	0.00	108.91	<b>AUTH TOTAL</b>
PAY	-1,305.51	-108.91	0.00	0.00	14.15	7.07	-1,393.20	
<b>TOT</b>	<b>-1,305.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,284.29</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.95	0.00	0.00	0.00	0.00	0.00	145.95	SCH-HAZELWOOD
<b>TOT</b>	<b>145.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	SCH-HAZELWOOD
<b>TOT</b>	<b>-101.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.34</b>	
ADJ	145.95	0.00	0.00	0.00	0.00	0.00	145.95	<b>AUTH TOTAL</b>
PAY	-101.87	0.00	0.00	0.00	1.02	0.51	-100.34	
<b>TOT</b>	<b>44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>45.61</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	1.75	0.00	0.00	0.00	0.00	3.76	METRO SEWER DIST
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	2.01	0.00	0.00	0.00	0.02	0.01	2.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.92	0.43	0.00	0.00	0.00	0.00	-9.49	METRO SEWER DIST
PAY	-51.98	-0.43	0.00	0.00	0.52	0.26	-51.63	
TOT	-61.90	0.00	0.00	0.00	0.52	0.26	-61.12	
ADJ	-7.91	2.18	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-51.98	-2.18	0.00	0.00	0.54	0.27	-53.35	
TOT	-59.89	0.00	0.00	0.00	0.54	0.27	-59.08	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-MALINE CR
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	SEWR-MALINE CR
TOT	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-20.55	-1.99	0.00	0.00	0.23	0.11	-22.20	
TOT	-20.55	0.00	0.00	0.00	0.23	0.11	-20.21	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-WELLSTON
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	SEWR-WATKINS CR
TOT	2.28	0.00	0.00	0.00	0.00	0.00	2.28	
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
TOT	2.28	0.00	0.00	0.00	0.00	0.00	2.28	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-U.CTY STORM
PAY	-7.94	-0.46	0.00	0.00	0.08	0.04	-8.28	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-7.94	-0.46	0.00	0.00	0.08	0.04	-8.28	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SEWR-COLD WATER
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-377.46	0.00	0.00	0.00	3.77	1.89	-371.80	FIRE-METRO NORTH
TOT	-377.46	0.00	0.00	0.00	3.77	1.89	-371.80	
PAY	-377.46	0.00	0.00	0.00	3.77	1.89	-371.80	AUTH TOTAL
TOT	-377.46	0.00	0.00	0.00	3.77	1.89	-371.80	

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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	0.00	49.03	0.00	0.00	0.00	0.00	49.03	FIRE-NORTH COUNTY F
PAY	0.00	-49.03	0.00	0.00	0.49	0.25	-48.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-575.84	0.00	0.00	0.00	5.76	2.88	-567.20	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-575.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-567.20</b>	
ADJ	0.00	49.03	0.00	0.00	0.00	0.00	49.03	<b>AUTH TOTAL</b>
PAY	-575.84	-49.03	0.00	0.00	6.25	3.13	-615.49	
<b>TOT</b>	<b>-575.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-566.46</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.56	0.00	0.00	0.00	0.00	0.00	-253.56	FIRE-NORTHEAST AMBU
PAY	-125.37	0.00	0.00	0.00	1.25	0.63	-123.49	
<b>TOT</b>	<b>-378.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-377.05</b>	
ADJ	-253.56	0.00	0.00	0.00	0.00	0.00	-253.56	<b>AUTH TOTAL</b>
PAY	-125.37	0.00	0.00	0.00	1.25	0.63	-123.49	
<b>TOT</b>	<b>-378.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-377.05</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.27	15.08	0.00	0.00	0.00	0.00	-1.19	FIRE-MID COUNTY
PAY	-125.48	-15.08	0.00	0.00	1.40	0.71	-138.45	
<b>TOT</b>	<b>-141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-139.64</b>	
ADJ	-16.27	15.08	0.00	0.00	0.00	0.00	-1.19	<b>AUTH TOTAL</b>
PAY	-125.48	-15.08	0.00	0.00	1.40	0.71	-138.45	
<b>TOT</b>	<b>-141.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-139.64</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	FIRE-COMMUNITY
<b>TOT</b>	<b>-91.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.86</b>	
PAY	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-91.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.86</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	FIRE-SPANISH LAKE
TOT	54.38	0.00	0.00	0.00	0.00	0.00	54.38	
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
TOT	54.38	0.00	0.00	0.00	0.00	0.00	54.38	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	FIRE-BLACK JACK
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	AUTH TOTAL
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	LIGHT-CASTLE POINT
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	AUTH TOTAL
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	LIGHT-GLASGOW
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
PAY	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	AUTH TOTAL
TOT	-13.77	0.00	0.00	0.00	0.14	0.07	-13.56	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	LIGHT-WHEATON-COOK
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	AUTH TOTAL
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-744.90	0.00	0.00	0.00	0.00	0.00	-744.90	CTY-UNINCORPORATED
PAY	-1,678.87	0.00	0.00	0.00	16.78	0.00	-1,662.09	
TOT	-2,423.77	0.00	0.00	0.00	16.78	0.00	-2,406.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-744.90	0.00	0.00	-28.00	0.00	0.00	-772.90	AUTH TOTAL
PAY	-1,678.87	0.00	0.00	-84.00	17.62	0.00	-1,745.25	
TOT	-2,423.77	0.00	0.00	-112.00	17.62	0.00	-2,518.15	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.60	0.00	0.00	0.00	0.83	0.41	-81.36	CTY-FERGUSON
TOT	-82.60	0.00	0.00	0.00	0.83	0.41	-81.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-82.60	0.00	0.00	-28.00	1.11	0.41	-109.08	AUTH TOTAL
TOT	-82.60	0.00	0.00	-28.00	1.11	0.41	-109.08	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-182.64	0.00	0.00	0.00	1.83	0.91	-179.90	CTY-JENNINGS
TOT	-182.64	0.00	0.00	0.00	1.83	0.91	-179.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-182.64	0.00	0.00	-36.00	2.19	0.91	-215.54	AUTH TOTAL
TOT	-182.64	0.00	0.00	-36.00	2.19	0.91	-215.54	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.27	0.00	0.00	0.00	0.00	0.00	-304.27	CTY-VELDA CITY
PAY	-150.44	0.00	0.00	0.00	1.50	0.75	-148.19	
<b>TOT</b>	<b>-454.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-452.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
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>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-304.27	0.00	0.00	-56.00	0.00	0.00	-360.27	<b>AUTH TOTAL</b>
PAY	-150.44	0.00	0.00	-28.00	1.78	0.75	-175.91	
<b>TOT</b>	<b>-454.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.78</b>	<b>0.75</b>	<b>-536.18</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-VINITA TERRACE
PAY	-0.19	-1.09	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<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	1.09	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-0.19	-1.09	0.00	-28.00	0.29	0.01	-28.98	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.29</b>	<b>0.01</b>	<b>-27.89</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	CTY-WELLSTON
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	CTY-MOLINE ACRES
PAY	0.00	-27.93	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<hr/>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	<b>AUTH TOTAL</b>
PAY	0.00	-27.93	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	CTY-PAGEDALE
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-500.65	0.00	0.00	0.00	0.00	0.00	-500.65	CTY-PAGEDALE
PAY	-99.35	0.00	0.00	0.00	0.99	0.00	-98.36	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-599.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-500.65	0.00	0.00	0.00	0.00	0.00	-500.65	<b>AUTH TOTAL</b>
PAY	-113.35	0.00	0.00	-28.00	1.41	0.07	-139.87	
<b>TOT</b>	<b>-614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.07</b>	<b>-640.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	1.80	0.00	0.00	0.00	0.00	3.87	DEV. DISABILITY-PRO
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>2.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.97	0.43	0.00	0.00	0.00	0.00	-9.54	DEV. DISABILITY-PRO
PAY	-52.23	-0.43	0.00	0.00	0.52	0.26	-51.88	
<b>TOT</b>	<b>-62.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-61.42</b>	
<hr/>								
ADJ	-7.90	2.23	0.00	0.00	0.00	0.00	-5.67	<b>AUTH TOTAL</b>
PAY	-52.23	-2.23	0.00	0.00	0.54	0.27	-53.65	
<b>TOT</b>	<b>-60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-59.32</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	21.88	0.00	0.00	0.00	21.88	PENALTIES
PAY	0.00	0.00	-21.88	0.00	0.00	0.00	-21.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21.88	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	0.00	0.00	-21.88	0.00	0.00	0.00	-21.88	
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	30.00	0.00	0.00	30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-36.34	0.00	0.00	-36.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.34	0.00	0.00	-36.34	
<hr/>								
PAY	0.00	0.00	0.00	-36.34	0.00	0.00	-36.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.34	0.00	0.00	-36.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-92.92	0.00	0.00	-92.92	COMMISSION
TOT	0.00	0.00	0.00	-92.92	0.00	0.00	-92.92	
<hr/>								
PAY	0.00	0.00	0.00	-92.92	0.00	0.00	-92.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.92	0.00	0.00	-92.92	
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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	0.14	0.07	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ST. OF MISSOURI
PAY	-19.61	0.00	0.00	0.00	0.20	0.00	-19.41	
TOT	-23.01	0.00	0.00	0.00	0.20	0.00	-22.81	
<hr/>								
ADJ	-3.26	0.07	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-19.75	-0.07	0.00	0.00	0.20	0.00	-19.62	
TOT	-23.01	0.00	0.00	0.00	0.20	0.00	-22.81	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.50	0.00	0.00	0.00	0.00	1.42	COUNTY GENERAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.34	0.00	0.00	0.00	0.00	0.00	-23.34	COUNTY GENERAL
PAY	-134.47	0.00	0.00	0.00	1.34	0.67	-132.46	
TOT	-157.81	0.00	0.00	0.00	1.34	0.67	-155.80	
<hr/>								
ADJ	-22.42	0.50	0.00	0.00	0.00	0.00	-21.92	AUTH TOTAL
PAY	-135.39	-0.50	0.00	0.00	1.36	0.67	-133.86	
TOT	-157.81	0.00	0.00	0.00	1.36	0.67	-155.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.34	0.00	0.00	0.00	0.00	0.97	COUNTY HEALTH FUND
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	COUNTY HEALTH FUND
PAY	-90.07	0.00	0.00	0.00	0.90	0.45	-88.72	
<b>TOT</b>	<b>-105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-104.35</b>	
<hr/>								
ADJ	-15.00	0.34	0.00	0.00	0.00	0.00	-14.66	<b>AUTH TOTAL</b>
PAY	-90.70	-0.34	0.00	0.00	0.91	0.45	-89.68	
<b>TOT</b>	<b>-105.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-104.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	0.12	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	CO. PARK MAINT.
PAY	-32.01	0.00	0.00	0.00	0.32	0.16	-31.53	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-37.08</b>	
<hr/>								
ADJ	-5.32	0.12	0.00	0.00	0.00	0.00	-5.20	<b>AUTH TOTAL</b>
PAY	-32.24	-0.12	0.00	0.00	0.32	0.16	-31.88	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-37.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	0.05	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	COUNTY BOND RETIRE
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
TOT	-14.57	0.00	0.00	0.00	0.12	0.06	-14.39	
ADJ	-2.06	0.05	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-12.51	-0.05	0.00	0.00	0.12	0.06	-12.38	
TOT	-14.57	0.00	0.00	0.00	0.12	0.06	-14.39	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.27	0.00	0.00	0.00	0.26	0.13	-25.88	ROAD & BRIDGE
TOT	-26.27	0.00	0.00	0.00	0.26	0.13	-25.88	
PAY	-26.27	0.00	0.00	0.00	0.26	0.13	-25.88	AUTH TOTAL
TOT	-26.27	0.00	0.00	0.00	0.26	0.13	-25.88	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.26	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.47	0.26	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	ROAD & BRIDGE
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	AUTH TOTAL
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	ROAD & BRIDGE
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	AUTH TOTAL
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	ROAD & BRIDGE
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<hr/>								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	AUTH TOTAL
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	ROAD & BRIDGE
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-16.62	0.00	0.00	0.00	0.06	0.03	-16.53	
<hr/>								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-16.62	0.00	0.00	0.00	0.06	0.03	-16.53	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	AUTH TOTAL
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	0.53	0.00	0.00	0.00	0.00	1.51	ST L COMM COLL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.76	0.00	0.00	0.00	0.00	0.00	-24.76	ST L COMM COLL
PAY	-142.69	0.00	0.00	0.00	1.43	0.71	-140.55	
TOT	-167.45	0.00	0.00	0.00	1.43	0.71	-165.31	
<hr/>								
ADJ	-23.78	0.53	0.00	0.00	0.00	0.00	-23.25	AUTH TOTAL
PAY	-143.67	-0.53	0.00	0.00	1.45	0.71	-142.04	
TOT	-167.45	0.00	0.00	0.00	1.45	0.71	-165.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	3.02	0.00	0.00	0.00	0.00	8.61	SPEC SCH DIST
PAY	-5.59	-3.02	0.00	0.00	0.09	0.05	-8.47	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.59	0.00	0.00	0.00	0.00	0.00	-140.59	SPEC SCH DIST
PAY	-810.46	0.00	0.00	0.00	8.10	4.05	-798.31	
TOT	-951.05	0.00	0.00	0.00	8.10	4.05	-938.90	
<hr/>								
ADJ	-135.00	3.02	0.00	0.00	0.00	0.00	-131.98	AUTH TOTAL
PAY	-816.05	-3.02	0.00	0.00	8.19	4.10	-806.78	
TOT	-951.05	0.00	0.00	0.00	8.19	4.10	-938.76	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	0.68	0.00	0.00	0.00	0.00	1.94	MET ZOO MUS DIST
PAY	-1.26	-0.68	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	MET ZOO MUS DIST
PAY	-182.54	0.00	0.00	0.00	1.83	0.91	-179.80	
TOT	-214.21	0.00	0.00	0.00	1.83	0.91	-211.47	
<hr/>								
ADJ	-30.41	0.68	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-183.80	-0.68	0.00	0.00	1.85	0.92	-181.71	
TOT	-214.21	0.00	0.00	0.00	1.85	0.92	-211.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.55	0.00	0.00	0.00	0.00	1.56	COUNTY LIBRARY
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.87	0.00	0.00	0.00	0.00	0.00	-27.87	COUNTY LIBRARY
PAY	-146.39	0.00	0.00	0.00	1.46	0.73	-144.20	
TOT	-174.26	0.00	0.00	0.00	1.46	0.73	-172.07	
<hr/>								
ADJ	-26.86	0.55	0.00	0.00	0.00	0.00	-26.31	AUTH TOTAL
PAY	-147.40	-0.55	0.00	0.00	1.48	0.74	-145.73	
TOT	-174.26	0.00	0.00	0.00	1.48	0.74	-172.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	FERGUSON LIBRARY
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
<hr/>								
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	AUTH TOTAL
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-676.06	0.00	0.00	0.00	6.76	3.38	-665.92	SCH-FERG-FLOR
TOT	-676.06	0.00	0.00	0.00	6.76	3.38	-665.92	
<hr/>								
PAY	-676.06	0.00	0.00	0.00	6.76	3.38	-665.92	AUTH TOTAL
TOT	-676.06	0.00	0.00	0.00	6.76	3.38	-665.92	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	SCH-JENNINGS
TOT	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	
<hr/>								
PAY	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	AUTH TOTAL
TOT	-959.42	0.00	0.00	0.00	9.59	4.80	-945.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.94	15.63	0.00	0.00	0.00	0.00	44.57	SCH-NORMANDY
PAY	-28.94	-15.63	0.00	0.00	0.45	0.22	-43.90	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-728.42	0.00	0.00	0.00	0.00	0.00	-728.42	SCH-NORMANDY
PAY	-923.47	0.00	0.00	0.00	9.23	4.62	-909.62	
TOT	-1,651.89	0.00	0.00	0.00	9.23	4.62	-1,638.04	
<hr/>								
ADJ	-699.48	15.63	0.00	0.00	0.00	0.00	-683.85	AUTH TOTAL
PAY	-952.41	-15.63	0.00	0.00	9.68	4.84	-953.52	
TOT	-1,651.89	0.00	0.00	0.00	9.68	4.84	-1,637.37	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,493.93	0.00	0.00	0.00	14.94	7.47	-1,471.52	SCH-RIVERVIEW GRNS
TOT	-1,493.93	0.00	0.00	0.00	14.94	7.47	-1,471.52	
<hr/>								
PAY	-1,493.93	0.00	0.00	0.00	14.94	7.47	-1,471.52	AUTH TOTAL
TOT	-1,493.93	0.00	0.00	0.00	14.94	7.47	-1,471.52	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	0.29	0.00	0.00	0.00	0.00	0.83	METRO SEWER DIST
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	METRO SEWER DIST
PAY	-78.13	0.00	0.00	0.00	0.78	0.39	-76.96	
TOT	-91.68	0.00	0.00	0.00	0.78	0.39	-90.51	
<hr/>								
ADJ	-13.01	0.29	0.00	0.00	0.00	0.00	-12.72	AUTH TOTAL
PAY	-78.67	-0.29	0.00	0.00	0.79	0.39	-77.78	
TOT	-91.68	0.00	0.00	0.00	0.79	0.39	-90.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-471.90	0.00	0.00	0.00	4.72	2.36	-464.82	FIRE-METRO NORTH
TOT	-471.90	0.00	0.00	0.00	4.72	2.36	-464.82	
PAY	-471.90	0.00	0.00	0.00	4.72	2.36	-464.82	AUTH TOTAL
TOT	-471.90	0.00	0.00	0.00	4.72	2.36	-464.82	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-490.34	0.00	0.00	0.00	4.90	2.45	-482.99	FIRE-NORTH COUNTY F
TOT	-490.34	0.00	0.00	0.00	4.90	2.45	-482.99	
PAY	-490.34	0.00	0.00	0.00	4.90	2.45	-482.99	AUTH TOTAL
TOT	-490.34	0.00	0.00	0.00	4.90	2.45	-482.99	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.49	5.66	0.00	0.00	0.00	0.00	16.15	FIRE-NORTHEAST AMBU
PAY	-10.49	-5.66	0.00	0.00	0.16	0.08	-15.91	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.56	0.00	0.00	0.00	0.00	0.00	-253.56	FIRE-NORTHEAST AMBU
PAY	-138.84	0.00	0.00	0.00	1.39	0.69	-136.76	
TOT	-392.40	0.00	0.00	0.00	1.39	0.69	-390.32	
ADJ	-243.07	5.66	0.00	0.00	0.00	0.00	-237.41	AUTH TOTAL
PAY	-149.33	-5.66	0.00	0.00	1.55	0.77	-152.67	
TOT	-392.40	0.00	0.00	0.00	1.55	0.77	-390.08	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	FIRE-MID COUNTY
PAY	-128.80	0.00	0.00	0.00	1.29	0.64	-126.87	
TOT	-145.86	0.00	0.00	0.00	1.29	0.64	-143.93	
ADJ	-17.06	0.00	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	-128.80	0.00	0.00	0.00	1.29	0.64	-126.87	
TOT	-145.86	0.00	0.00	0.00	1.29	0.64	-143.93	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	FIRE-COMMUNITY
TOT	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	
<hr/>								
PAY	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	AUTH TOTAL
TOT	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	LIGHT-CASTLE POINT
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<hr/>								
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	AUTH TOTAL
TOT	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	LIGHT-GLASGOW
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
<hr/>								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	AUTH TOTAL
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	LIGHT-WHEATON-COOK
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	AUTH TOTAL
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-286.80	0.00	0.00	0.00	0.00	0.00	-286.80	CTY-UNINCORPORATED
PAY	-714.00	0.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-1,000.80	0.00	0.00	0.00	7.14	0.00	-993.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-286.80	0.00	0.00	-28.00	0.00	0.00	-314.80	AUTH TOTAL
PAY	-714.00	0.00	0.00	-84.00	7.98	0.00	-790.02	
TOT	-1,000.80	0.00	0.00	-112.00	7.98	0.00	-1,104.82	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.93	0.00	0.00	0.00	0.97	0.48	-95.48	CTY-BERKELEY
TOT	-96.93	0.00	0.00	0.00	0.97	0.48	-95.48	
<hr/>								
PAY	-96.93	0.00	0.00	0.00	0.97	0.48	-95.48	AUTH TOTAL
TOT	-96.93	0.00	0.00	0.00	0.97	0.48	-95.48	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.35	0.00	0.00	0.00	0.82	0.41	-81.12	CTY-FERGUSON
TOT	-82.35	0.00	0.00	0.00	0.82	0.41	-81.12	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-82.35	0.00	0.00	-28.00	1.10	0.41	-108.84	AUTH TOTAL
TOT	-82.35	0.00	0.00	-28.00	1.10	0.41	-108.84	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-201.71	0.00	0.00	0.00	2.02	1.01	-198.68	CTY-JENNINGS
TOT	-201.71	0.00	0.00	0.00	2.02	1.01	-198.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-201.71	0.00	0.00	-36.00	2.38	1.01	-234.32	AUTH TOTAL
TOT	-201.71	0.00	0.00	-36.00	2.38	1.01	-234.32	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.06	0.00	0.00	0.00	0.00	0.00	-356.06	CTY-VELDA CITY
PAY	-176.05	0.00	0.00	0.00	1.76	0.88	-173.41	
TOT	-532.11	0.00	0.00	0.00	1.76	0.88	-529.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<hr/>								
ADJ	-356.06	0.00	0.00	-56.00	0.00	0.00	-412.06	AUTH TOTAL
PAY	-176.05	0.00	0.00	-28.00	2.04	0.88	-201.13	
TOT	-532.11	0.00	0.00	-84.00	2.04	0.88	-613.19	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-WELLSTON
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<hr/>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.99	0.00	0.00	0.00	0.52	0.26	-51.21	CTY-MOLINE ACRES
TOT	-51.99	0.00	0.00	0.00	0.52	0.26	-51.21	
<hr/>								
PAY	-51.99	0.00	0.00	0.00	0.52	0.26	-51.21	AUTH TOTAL
TOT	-51.99	0.00	0.00	0.00	0.52	0.26	-51.21	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	CTY-PAGEDALE
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-14.00	0.00	0.00	-28.00	0.42	0.07	-41.51	AUTH TOTAL
TOT	-14.00	0.00	0.00	-28.00	0.42	0.07	-41.51	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.22	0.00	0.00	0.00	0.00	0.63	DEV. DISABILITY-PRO
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	DEV. DISABILITY-PRO
PAY	-57.61	0.00	0.00	0.00	0.58	0.29	-56.74	
TOT	-67.58	0.00	0.00	0.00	0.58	0.29	-66.71	
<hr/>								
ADJ	-9.56	0.22	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-58.02	-0.22	0.00	0.00	0.58	0.29	-57.37	
TOT	-67.58	0.00	0.00	0.00	0.58	0.29	-66.71	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1.59	0.00	0.00	0.00	1.59	PENALTIES
PAY	0.00	0.00	-1.59	0.00	0.00	0.00	-1.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.59	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	0.00	0.00	-1.59	0.00	0.00	0.00	-1.59	
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	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-39.28	0.00	0.00	-39.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.28	0.00	0.00	-39.28	
<hr/>								
PAY	0.00	0.00	0.00	-39.28	0.00	0.00	-39.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.28	0.00	0.00	-39.28	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-88.04	0.00	0.00	-88.04	COMMISSION
TOT	0.00	0.00	0.00	-88.04	0.00	0.00	-88.04	
<hr/>								
PAY	0.00	0.00	0.00	-88.04	0.00	0.00	-88.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-88.04	0.00	0.00	-88.04	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.37	92.16	0.00	0.00	0.00	0.00	81.79	ST. OF MISSOURI
PAY	-113.93	-92.16	0.00	0.00	2.06	0.00	-204.03	
<b>TOT</b>	<b>-124.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>-122.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.78	30.78	0.00	0.00	0.00	0.00	26.00	ST. OF MISSOURI
PAY	-67.09	-30.78	0.00	0.00	0.98	0.00	-96.89	
<b>TOT</b>	<b>-71.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-70.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ST. OF MISSOURI
PAY	-6.88	-5.05	0.00	0.00	0.12	0.00	-11.81	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-6.76</b>	
<hr/>								
ADJ	-15.15	127.99	0.00	0.00	0.00	0.00	112.84	<b>AUTH TOTAL</b>
PAY	-187.90	-127.99	0.00	0.00	3.16	0.00	-312.73	
<b>TOT</b>	<b>-203.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>-199.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.21	642.88	0.00	0.00	0.00	0.00	570.67	COUNTY GENERAL
PAY	-792.65	-642.88	0.00	0.00	14.36	7.17	-1,414.00	
<b>TOT</b>	<b>-864.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	<b>7.17</b>	<b>-843.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.07	202.93	0.00	0.00	0.00	0.00	171.86	COUNTY GENERAL
PAY	-439.11	-202.93	0.00	0.00	6.42	3.21	-632.41	
<b>TOT</b>	<b>-470.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-460.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.88	0.00	0.00	0.00	0.00	58.88	COUNTY GENERAL
PAY	-80.31	-58.88	0.00	0.00	1.39	0.69	-137.11	
<b>TOT</b>	<b>-80.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-78.23</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	-103.28	904.69	0.00	0.00	0.00	0.00	801.41	<b>AUTH TOTAL</b>
PAY	-1,312.07	-904.69	0.00	-50.00	22.17	11.07	-2,233.52	
<b>TOT</b>	<b>-1,415.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>22.17</b>	<b>11.07</b>	<b>-1,432.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.43	430.62	0.00	0.00	0.00	0.00	382.19	COUNTY HEALTH FUND
PAY	-531.33	-430.62	0.00	0.00	9.62	4.81	-947.52	
<b>TOT</b>	<b>-579.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-565.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.85	136.32	0.00	0.00	0.00	0.00	115.47	COUNTY HEALTH FUND
PAY	-295.01	-136.32	0.00	0.00	4.31	2.16	-424.86	
<b>TOT</b>	<b>-315.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-309.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	COUNTY HEALTH FUND
PAY	-68.84	-50.48	0.00	0.00	1.19	0.59	-117.54	
<b>TOT</b>	<b>-68.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-67.06</b>	
<hr/>								
ADJ	-69.28	617.42	0.00	0.00	0.00	0.00	548.14	<b>AUTH TOTAL</b>
PAY	-895.18	-617.42	0.00	0.00	15.12	7.56	-1,489.92	
<b>TOT</b>	<b>-964.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.56</b>	<b>-941.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.32	153.86	0.00	0.00	0.00	0.00	136.54	CO. PARK MAINT.
PAY	-190.02	-153.86	0.00	0.00	3.44	1.72	-338.72	
<b>TOT</b>	<b>-207.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-202.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.33	48.15	0.00	0.00	0.00	0.00	40.82	CO. PARK MAINT.
PAY	-103.93	-48.15	0.00	0.00	1.52	0.76	-149.80	
<b>TOT</b>	<b>-111.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-108.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CO. PARK MAINT.
PAY	-11.47	-8.41	0.00	0.00	0.19	0.10	-19.59	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.18</b>	
<hr/>								
ADJ	-24.65	210.42	0.00	0.00	0.00	0.00	185.77	<b>AUTH TOTAL</b>
PAY	-305.42	-210.42	0.00	0.00	5.15	2.58	-508.11	
<b>TOT</b>	<b>-330.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-322.34</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	-6.58	58.43	0.00	0.00	0.00	0.00	51.85	COUNTY BOND RETIRE
PAY	-72.18	-58.43	0.00	0.00	1.30	0.65	-128.66	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-76.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	19.50	0.00	0.00	0.00	0.00	16.48	COUNTY BOND RETIRE
PAY	-42.49	-19.50	0.00	0.00	0.62	0.31	-61.06	
<b>TOT</b>	<b>-45.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-44.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	43.49	0.00	0.00	0.00	0.00	43.49	COUNTY BOND RETIRE
PAY	-59.31	-43.49	0.00	0.00	1.02	0.52	-101.26	
<b>TOT</b>	<b>-59.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-57.77</b>	
<hr/>								
ADJ	-9.60	121.42	0.00	0.00	0.00	0.00	111.82	<b>AUTH TOTAL</b>
PAY	-173.98	-121.42	0.00	0.00	2.94	1.48	-290.98	
<b>TOT</b>	<b>-183.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.48</b>	<b>-179.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.29	96.11	0.00	0.00	0.00	0.00	81.82	ROAD & BRIDGE
PAY	-134.93	-96.11	0.00	0.00	2.31	1.15	-227.58	
<b>TOT</b>	<b>-149.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-145.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.62	91.72	0.00	0.00	0.00	0.00	85.10	ROAD & BRIDGE
PAY	-129.27	-91.72	0.00	0.00	2.21	1.11	-217.67	
<b>TOT</b>	<b>-135.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-132.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	ROAD & BRIDGE
PAY	-41.30	-30.28	0.00	0.00	0.71	0.36	-70.51	
<b>TOT</b>	<b>-41.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-40.23</b>	
<hr/>								
ADJ	-20.91	218.11	0.00	0.00	0.00	0.00	197.20	<b>AUTH TOTAL</b>
PAY	-305.50	-218.11	0.00	0.00	5.23	2.62	-515.76	
<b>TOT</b>	<b>-326.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-318.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.92	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.26	-0.92	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
<hr/>								
ADJ	0.40	0.92	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.26	-0.92	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-8.41	-6.43	0.00	0.00	0.14	0.07	-14.63	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
<hr/>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-8.41	-6.43	0.00	0.00	0.14	0.07	-14.63	
TOT	-8.41	0.00	0.00	0.00	0.14	0.07	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-4.19	-3.80	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.19	-3.80	0.00	0.00	0.08	0.04	-7.87	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	

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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	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-11.31	-10.19	0.00	0.00	0.21	0.11	-21.18	
TOT	-11.31	0.00	0.00	0.00	0.21	0.11	-10.99	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-11.31	-10.19	0.00	0.00	0.21	0.11	-21.18	
TOT	-11.31	0.00	0.00	0.00	0.21	0.11	-10.99	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / 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	-0.89	-0.81	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.89	-0.81	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-7.89	-7.09	0.00	0.00	0.15	0.08	-14.75	
TOT	-7.89	0.00	0.00	0.00	0.15	0.08	-7.66	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-7.89	-7.09	0.00	0.00	0.15	0.08	-14.75	
TOT	-7.89	0.00	0.00	0.00	0.15	0.08	-7.66	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-3.45	-3.11	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.45	0.00	0.00	0.00	0.06	0.04	-3.35	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-3.45	-3.11	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.45	0.00	0.00	0.00	0.06	0.04	-3.35	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-3.57	-3.21	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-3.57	-3.21	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-4.52	-4.08	0.00	0.00	0.09	0.04	-8.47	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-4.52	-4.08	0.00	0.00	0.09	0.04	-8.47	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	13.47	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-15.98	-13.47	0.00	0.00	0.29	0.15	-29.01	
TOT	-16.75	0.00	0.00	0.00	0.29	0.15	-16.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	ROAD & BRIDGE
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
<hr/>								
ADJ	-0.77	13.47	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-24.60	-13.47	0.00	0.00	0.38	0.19	-37.50	
TOT	-25.37	0.00	0.00	0.00	0.38	0.19	-24.80	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	16.42	0.00	0.00	0.00	0.00	15.53	ROAD & BRIDGE
PAY	-20.51	-16.42	0.00	0.00	0.37	0.18	-36.38	
TOT	-21.40	0.00	0.00	0.00	0.37	0.18	-20.85	
<hr/>								
ADJ	-0.89	16.42	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-20.51	-16.42	0.00	0.00	0.37	0.18	-36.38	
TOT	-21.40	0.00	0.00	0.00	0.37	0.18	-20.85	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.03	-1.84	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.03	-1.84	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	5.84	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-7.23	-5.84	0.00	0.00	0.13	0.07	-12.87	
TOT	-9.20	0.00	0.00	0.00	0.13	0.07	-9.00	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-19.75	-2.88	0.00	0.00	0.23	0.11	-22.29	
TOT	-19.75	0.00	0.00	0.00	0.23	0.11	-19.41	
<hr/>								
ADJ	-1.97	8.72	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-26.98	-8.72	0.00	0.00	0.36	0.18	-35.16	
TOT	-28.95	0.00	0.00	0.00	0.36	0.18	-28.41	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-6.39	-5.33	0.00	0.00	0.11	0.06	-11.55	
TOT	-6.39	0.00	0.00	0.00	0.11	0.06	-6.22	
<hr/>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-6.39	-5.33	0.00	0.00	0.11	0.06	-11.55	
TOT	-6.39	0.00	0.00	0.00	0.11	0.06	-6.22	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-2.71	-2.44	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.23	-1.10	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.23	-1.10	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.11	-1.90	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.11	-1.90	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-4.23	-2.95	0.00	0.00	0.07	0.03	-7.08	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-16.80	-0.05	0.00	0.00	0.17	0.08	-16.60	
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
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ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-21.03	-3.00	0.00	0.00	0.24	0.11	-23.68	
TOT	-21.03	0.00	0.00	0.00	0.24	0.11	-20.68	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / 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	
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<b>AUTH CODE/NAME: 07C042 / 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	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-6.25	-1.66	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	8.01	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-8.91	-8.01	0.00	0.00	0.17	0.08	-16.67	
TOT	-11.10	0.00	0.00	0.00	0.17	0.08	-10.85	
ADJ	-2.19	8.01	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-8.91	-8.01	0.00	0.00	0.17	0.08	-16.67	
TOT	-11.10	0.00	0.00	0.00	0.17	0.08	-10.85	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-4.74	-4.36	0.00	0.00	0.09	0.04	-8.97	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-4.74	-4.36	0.00	0.00	0.09	0.04	-8.97	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.22	-4.73	0.00	0.00	0.10	0.05	-9.80	
TOT	-5.22	0.00	0.00	0.00	0.10	0.05	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-4.38	-0.04	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-9.60	-4.77	0.00	0.00	0.14	0.07	-14.16	
TOT	-9.60	0.00	0.00	0.00	0.14	0.07	-9.39	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-3.94	-3.56	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-3.94	-3.56	0.00	0.00	0.08	0.04	-7.38	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-1.97	-1.78	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	



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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	-3.34	11.85	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-15.78	-11.85	0.00	0.00	0.28	0.14	-27.21	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.70</b>	
<hr/>								
ADJ	-3.34	11.85	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-15.78	-11.85	0.00	0.00	0.28	0.14	-27.21	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / 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	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.99</b>	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-3.08	-2.77	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<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	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.14</b>	
<hr/>								
ADJ	-8.09	0.22	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-5.37	-0.22	0.00	0.00	0.05	0.03	-5.51	
<b>TOT</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-13.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	ROAD & BRIDGE
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.27</b>	
<hr/>								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	AUTH TOTAL
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.27</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.18	-1.06	0.00	0.00	0.02	0.02	-2.20	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / 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	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-3.71	-3.34	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.71	-3.34	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.09	-1.00	0.00	0.00	0.02	0.02	-2.05	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.05</b>	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.09	-1.00	0.00	0.00	0.02	0.02	-2.05	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.96	-1.77	0.00	0.00	0.04	0.02	-3.67	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	2.77	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-3.07	-2.77	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.30</b>	
<hr/>								
ADJ	1.68	2.77	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-3.07	-2.77	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	3.69	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-4.06	-3.69	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.89	5.30	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-17.96	-5.30	0.00	0.00	0.23	0.12	-22.91	
<b>TOT</b>	<b>-18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.50</b>	
ADJ	-5.78	8.99	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-22.02	-8.99	0.00	0.00	0.31	0.16	-30.54	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.33</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	8.81	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-9.72	-8.81	0.00	0.00	0.19	0.09	-18.25	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.07</b>	
ADJ	-3.63	8.81	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-9.72	-8.81	0.00	0.00	0.19	0.09	-18.25	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.07</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.78	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.49	-0.78	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	2.83	-1.50	0.00	0.00	-0.01	0.00	1.32	
<b>TOT</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.82</b>	
ADJ	-0.50	2.28	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	0.34	-2.28	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-10.48	-9.54	0.00	0.00	0.20	0.10	-19.72	
TOT	-10.48	0.00	0.00	0.00	0.20	0.10	-10.18	
<hr/>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-10.48	-9.54	0.00	0.00	0.20	0.10	-19.72	
TOT	-10.48	0.00	0.00	0.00	0.20	0.10	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-6.38	-5.84	0.00	0.00	0.12	0.06	-12.04	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-6.38	-5.84	0.00	0.00	0.12	0.06	-12.04	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-3.44	-3.09	0.00	0.00	0.06	0.04	-6.43	
TOT	-3.44	0.00	0.00	0.00	0.06	0.04	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-7.89	-3.09	0.00	0.00	0.10	0.06	-10.82	
TOT	-7.89	0.00	0.00	0.00	0.10	0.06	-7.73	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-6.29	-5.77	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-6.29	-5.77	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	ROAD & BRIDGE
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-7.81	-0.77	0.00	0.00	0.09	0.03	-8.46	
TOT	-7.81	0.00	0.00	0.00	0.09	0.03	-7.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-7.79	-7.11	0.00	0.00	0.15	0.08	-14.67	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.56</b>	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-7.79	-7.11	0.00	0.00	0.15	0.08	-14.67	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.22	-1.99	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-4.19	-3.83	0.00	0.00	0.08	0.04	-7.90	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-4.19	-3.83	0.00	0.00	0.08	0.04	-7.90	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.61	-0.55	0.00	0.00	0.02	0.00	-1.14	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-5.55	-5.00	0.00	0.00	0.11	0.06	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.06	-5.38	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-5.55	-5.00	0.00	0.00	0.11	0.06	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.06	-5.38	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	1.93	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.12	-1.93	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
ADJ	-0.70	1.93	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.12	-1.93	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-10.80	-9.73	0.00	0.00	0.21	0.10	-20.22	
TOT	-10.80	0.00	0.00	0.00	0.21	0.10	-10.49	
<hr/>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-10.80	-9.73	0.00	0.00	0.21	0.10	-20.22	
TOT	-10.80	0.00	0.00	0.00	0.21	0.10	-10.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-6.17	-5.55	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.99</b>	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-6.17	-5.55	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.08	649.78	0.00	0.00	0.00	0.00	576.70	ST L COMM COLL
PAY	-801.63	-649.78	0.00	0.00	14.52	7.26	-1,429.63	
<b>TOT</b>	<b>-874.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.52</b>	<b>7.26</b>	<b>-852.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.63	216.66	0.00	0.00	0.00	0.00	183.03	ST L COMM COLL
PAY	-472.28	-216.66	0.00	0.00	6.89	3.44	-678.61	
<b>TOT</b>	<b>-505.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-495.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	ST L COMM COLL
PAY	-50.48	-37.01	0.00	0.00	0.87	0.44	-86.18	
<b>TOT</b>	<b>-50.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-49.17</b>	
<hr/>								
ADJ	-106.71	903.45	0.00	0.00	0.00	0.00	796.74	AUTH TOTAL
PAY	-1,324.39	-903.45	0.00	0.00	22.28	11.14	-2,194.42	
<b>TOT</b>	<b>-1,431.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.14</b>	<b>-1,397.68</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-412.14	3,664.78	0.00	0.00	0.00	0.00	3,252.64	SPEC SCH DIST
PAY	-4,520.96	-3,664.78	0.00	0.00	81.86	40.92	-8,062.96	
<b>TOT</b>	<b>-4,933.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.86</b>	<b>40.92</b>	<b>-4,810.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.64	1,222.06	0.00	0.00	0.00	0.00	1,032.42	SPEC SCH DIST
PAY	-2,663.58	-1,222.06	0.00	0.00	38.86	19.43	-3,827.35	
<b>TOT</b>	<b>-2,853.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.86</b>	<b>19.43</b>	<b>-2,794.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.02	0.00	0.00	0.00	0.00	90.02	SPEC SCH DIST
PAY	-122.76	-90.02	0.00	0.00	2.13	1.06	-209.59	
<b>TOT</b>	<b>-122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-119.57</b>	
<hr/>								
ADJ	-601.78	4,976.86	0.00	0.00	0.00	0.00	4,375.08	<b>AUTH TOTAL</b>
PAY	-7,307.30	-4,976.86	0.00	0.00	122.85	61.41	-12,099.90	
<b>TOT</b>	<b>-7,909.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.85</b>	<b>61.41</b>	<b>-7,724.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.24	828.91	0.00	0.00	0.00	0.00	735.67	MET ZOO MUS DIST
PAY	-1,022.47	-828.91	0.00	0.00	18.51	9.25	-1,823.62	
<b>TOT</b>	<b>-1,115.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.25</b>	<b>-1,087.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.88	276.38	0.00	0.00	0.00	0.00	233.50	MET ZOO MUS DIST
PAY	-602.41	-276.38	0.00	0.00	8.78	4.39	-865.62	
<b>TOT</b>	<b>-645.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-632.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	MET ZOO MUS DIST
PAY	-54.42	-39.90	0.00	0.00	0.94	0.47	-92.91	
<b>TOT</b>	<b>-54.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-53.01</b>	
<hr/>								
ADJ	-136.12	1,145.19	0.00	0.00	0.00	0.00	1,009.07	<b>AUTH TOTAL</b>
PAY	-1,679.30	-1,145.19	0.00	0.00	28.23	14.11	-2,782.15	
<b>TOT</b>	<b>-1,815.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>	<b>14.11</b>	<b>-1,773.08</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.08	589.41	0.00	0.00	0.00	0.00	520.33	COUNTY LIBRARY
PAY	-732.07	-589.41	0.00	0.00	13.21	6.61	-1,301.66	
<b>TOT</b>	<b>-801.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.61</b>	<b>-781.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.26	258.26	0.00	0.00	0.00	0.00	221.00	COUNTY LIBRARY
PAY	-522.44	-258.26	0.00	0.00	7.80	3.90	-769.00	
<b>TOT</b>	<b>-559.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-548.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	COUNTY LIBRARY
PAY	-41.51	-30.44	0.00	0.00	0.72	0.36	-70.87	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-40.43</b>	
<hr/>								
ADJ	-106.34	878.11	0.00	0.00	0.00	0.00	771.77	AUTH TOTAL
PAY	-1,296.02	-878.11	0.00	0.00	21.73	10.87	-2,141.53	
<b>TOT</b>	<b>-1,402.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.87</b>	<b>-1,369.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	28.24	0.00	0.00	0.00	0.00	26.63	FERGUSON LIBRARY
PAY	-33.50	-28.24	0.00	0.00	0.62	0.31	-60.81	
<b>TOT</b>	<b>-35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-34.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	FERGUSON LIBRARY
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FERGUSON LIBRARY
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
<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	-1.61	28.48	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-52.75	-28.48	0.00	0.00	0.81	0.40	-80.02	
<b>TOT</b>	<b>-54.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-53.15</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	MAPLEWOOD LIBRARY
PAY	-10.94	-9.85	0.00	0.00	0.21	0.10	-20.48	
TOT	-10.94	0.00	0.00	0.00	0.21	0.10	-10.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	MAPLEWOOD LIBRARY
PAY	-1.01	-0.74	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-11.95	-10.59	0.00	0.00	0.23	0.11	-22.20	
TOT	-11.95	0.00	0.00	0.00	0.23	0.11	-11.61	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	KIRKWOOD LIBRARY
PAY	-20.02	-18.02	0.00	0.00	0.38	0.19	-37.47	
TOT	-20.02	0.00	0.00	0.00	0.38	0.19	-19.45	
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-20.02	-18.02	0.00	0.00	0.38	0.19	-37.47	
TOT	-20.02	0.00	0.00	0.00	0.38	0.19	-19.45	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	VALLEY PARK LIBRAR
PAY	-4.39	-3.95	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.39	0.00	0.00	0.00	0.08	0.04	-4.27	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-4.39	-3.95	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.39	0.00	0.00	0.00	0.08	0.04	-4.27	

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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	6.01	0.00	0.00	0.00	0.00	6.01	ROCK HILL LIBRARY
PAY	-6.67	-6.01	0.00	0.00	0.13	0.06	-12.49	
TOT	-6.67	0.00	0.00	0.00	0.13	0.06	-6.48	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-6.67	-6.01	0.00	0.00	0.13	0.06	-12.49	
TOT	-6.67	0.00	0.00	0.00	0.13	0.06	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	WEBSTER LIBRARY
PAY	-11.12	-10.01	0.00	0.00	0.21	0.11	-20.81	
TOT	-11.12	0.00	0.00	0.00	0.21	0.11	-10.80	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-11.12	-10.01	0.00	0.00	0.21	0.11	-20.81	
TOT	-11.12	0.00	0.00	0.00	0.21	0.11	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	31.59	0.00	0.00	0.00	0.00	22.69	UNIVERSITY CITY LIB
PAY	-42.08	-31.59	0.00	0.00	0.74	0.37	-72.56	
TOT	-50.98	0.00	0.00	0.00	0.74	0.37	-49.87	
<hr/>								
ADJ	-8.90	31.59	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-42.08	-31.59	0.00	0.00	0.74	0.37	-72.56	
TOT	-50.98	0.00	0.00	0.00	0.74	0.37	-49.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	RICHMOND HEIGHTS PU
PAY	-7.97	-7.18	0.00	0.00	0.15	0.08	-14.92	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-7.97	-7.18	0.00	0.00	0.15	0.08	-14.92	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.35	317.12	0.00	0.00	0.00	0.00	99.77	SCH-AFFTON
PAY	-406.72	-317.12	0.00	0.00	7.24	3.62	-712.98	
TOT	-624.07	0.00	0.00	0.00	7.24	3.62	-613.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SCH-AFFTON
PAY	-9.71	-7.12	0.00	0.00	0.17	0.09	-16.57	
TOT	-9.71	0.00	0.00	0.00	0.17	0.09	-9.45	
<hr/>								
ADJ	-217.35	324.24	0.00	0.00	0.00	0.00	106.89	AUTH TOTAL
PAY	-416.43	-324.24	0.00	0.00	7.41	3.71	-729.55	
TOT	-633.78	0.00	0.00	0.00	7.41	3.71	-622.66	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.41	0.00	0.00	0.00	0.00	103.41	SCH-BAYLESS
PAY	-114.90	-103.41	0.00	0.00	2.18	1.09	-215.04	
TOT	-114.90	0.00	0.00	0.00	2.18	1.09	-111.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-BAYLESS
PAY	-1.13	-0.83	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	AUTH TOTAL
PAY	-116.03	-104.24	0.00	0.00	2.20	1.10	-216.97	
TOT	-116.03	0.00	0.00	0.00	2.20	1.10	-112.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	162.41	0.00	0.00	0.00	0.00	162.41	SCH-BRENTWOOD
PAY	-178.93	-162.41	0.00	0.00	3.41	1.70	-336.23	
<b>TOT</b>	<b>-178.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-173.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.17	0.00	0.00	0.00	0.00	15.17	SCH-BRENTWOOD
PAY	-20.69	-15.17	0.00	0.00	0.36	0.18	-35.32	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-20.15</b>	
ADJ	0.00	177.58	0.00	0.00	0.00	0.00	177.58	<b>AUTH TOTAL</b>
PAY	-199.62	-177.58	0.00	0.00	3.77	1.88	-371.55	
<b>TOT</b>	<b>-199.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-193.97</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	337.09	0.00	0.00	0.00	0.00	337.09	SCH-CLAYTON
PAY	-374.55	-337.09	0.00	0.00	7.12	3.56	-700.96	
<b>TOT</b>	<b>-374.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-363.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	SCH-CLAYTON
PAY	-18.97	-13.91	0.00	0.00	0.33	0.16	-32.39	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.48</b>	
ADJ	0.00	351.00	0.00	0.00	0.00	0.00	351.00	<b>AUTH TOTAL</b>
PAY	-393.52	-351.00	0.00	0.00	7.45	3.72	-733.35	
<b>TOT</b>	<b>-393.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-382.35</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,649.77	0.00	0.00	0.00	0.00	1,649.77	SCH-PARKWAY
PAY	-1,885.31	-1,649.77	0.00	0.00	35.35	17.68	-3,482.05	
<b>TOT</b>	<b>-1,885.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>17.68</b>	<b>-1,832.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.17	0.00	0.00	0.00	0.00	67.17	SCH-PARKWAY
PAY	-91.61	-67.17	0.00	0.00	1.59	0.80	-156.39	
<b>TOT</b>	<b>-91.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-89.22</b>	
ADJ	0.00	1,716.94	0.00	0.00	0.00	0.00	1,716.94	<b>AUTH TOTAL</b>
PAY	-1,976.92	-1,716.94	0.00	0.00	36.94	18.48	-3,638.44	
<b>TOT</b>	<b>-1,976.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.94</b>	<b>18.48</b>	<b>-1,921.50</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,206.14	0.00	0.00	0.00	0.00	1,206.14	SCH-ROCKWOOD
PAY	-1,337.47	-1,206.14	0.00	0.00	25.43	12.72	-2,505.46	
<b>TOT</b>	<b>-1,337.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.43</b>	<b>12.72</b>	<b>-1,299.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	165.50	0.00	0.00	0.00	0.00	165.50	SCH-ROCKWOOD
PAY	-225.71	-165.50	0.00	0.00	3.92	1.96	-385.33	
<b>TOT</b>	<b>-225.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-219.83</b>	
ADJ	0.00	1,371.64	0.00	0.00	0.00	0.00	1,371.64	<b>AUTH TOTAL</b>
PAY	-1,563.18	-1,371.64	0.00	0.00	29.35	14.68	-2,890.79	
<b>TOT</b>	<b>-1,563.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.68</b>	<b>-1,519.15</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.93	1,920.20	0.00	0.00	0.00	0.00	1,690.27	SCH-FERG-FLOR
PAY	-2,209.80	-1,920.20	0.00	0.00	41.30	20.65	-4,068.05	
<b>TOT</b>	<b>-2,439.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.30</b>	<b>20.65</b>	<b>-2,377.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-478.13	0.00	0.00	0.00	4.78	2.39	-470.96	SCH-FERG-FLOR
<b>TOT</b>	<b>-478.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-470.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	133.31	0.00	0.00	0.00	0.00	133.31	SCH-FERG-FLOR
PAY	-181.80	-133.31	0.00	0.00	3.15	1.58	-310.38	
<b>TOT</b>	<b>-181.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-177.07</b>	
ADJ	-229.93	2,053.51	0.00	0.00	0.00	0.00	1,823.58	<b>AUTH TOTAL</b>
PAY	-2,869.73	-2,053.51	0.00	0.00	49.23	24.62	-4,849.39	
<b>TOT</b>	<b>-3,099.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.23</b>	<b>24.62</b>	<b>-3,025.81</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	SCH-MERAMEC VALLEY
PAY	-78.58	-70.72	0.00	0.00	1.50	0.74	-147.06	
<b>TOT</b>	<b>-78.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-76.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	70.78	0.00	0.00	0.00	0.00	70.78	<b>AUTH TOTAL</b>
PAY	-78.66	-70.78	0.00	0.00	1.50	0.74	-147.20	
<b>TOT</b>	<b>-78.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-76.42</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	157.54	0.00	0.00	0.00	0.00	157.54	SCH-HANCOCK
PAY	-174.53	-157.54	0.00	0.00	3.33	1.66	-327.08	
<b>TOT</b>	<b>-174.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-169.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,796.24	0.00	0.00	0.00	0.00	4,796.24	SCH-HANCOCK
PAY	-5,213.31	-4,796.24	0.00	0.00	100.09	50.05	-9,859.41	
<b>TOT</b>	<b>-5,213.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.09</b>	<b>50.05</b>	<b>-5,063.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	SCH-HANCOCK
PAY	-12.32	-9.03	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.00</b>	
<hr/>								
ADJ	0.00	4,962.81	0.00	0.00	0.00	0.00	4,962.81	<b>AUTH TOTAL</b>
PAY	-5,400.16	-4,962.81	0.00	0.00	103.63	51.82	-10,207.52	
<b>TOT</b>	<b>-5,400.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.63</b>	<b>51.82</b>	<b>-5,244.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.91	322.38	0.00	0.00	0.00	0.00	213.47	SCH-JENNINGS
PAY	-398.93	-322.38	0.00	0.00	7.21	3.60	-710.50	
<b>TOT</b>	<b>-507.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-497.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.13	0.00	0.00	0.00	0.00	192.13	SCH-JENNINGS
PAY	-1,317.81	-192.13	0.00	0.00	15.10	7.55	-1,487.29	
<b>TOT</b>	<b>-1,317.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,295.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	SCH-JENNINGS
PAY	-7.93	-5.81	0.00	0.00	0.14	0.07	-13.53	
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.72</b>	
<hr/>								
ADJ	-108.91	520.32	0.00	0.00	0.00	0.00	411.41	<b>AUTH TOTAL</b>
PAY	-1,724.67	-520.32	0.00	0.00	22.45	11.22	-2,211.32	
<b>TOT</b>	<b>-1,833.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.45</b>	<b>11.22</b>	<b>-1,799.91</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.88	348.79	0.00	0.00	0.00	0.00	305.91	SCH-KIRKWOOD
PAY	-412.11	-348.79	0.00	0.00	7.61	3.80	-749.49	
<b>TOT</b>	<b>-454.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-443.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	SCH-KIRKWOOD
PAY	-35.50	-26.03	0.00	0.00	0.62	0.31	-60.60	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-34.57</b>	
ADJ	-42.88	374.82	0.00	0.00	0.00	0.00	331.94	<b>AUTH TOTAL</b>
PAY	-447.61	-374.82	0.00	0.00	8.23	4.11	-810.09	
<b>TOT</b>	<b>-490.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>-478.15</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	326.78	0.00	0.00	0.00	0.00	326.78	SCH-LADUE
PAY	-360.61	-326.78	0.00	0.00	6.88	3.43	-677.08	
<b>TOT</b>	<b>-360.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.43</b>	<b>-350.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171.17	0.00	0.00	0.00	1.71	0.86	-168.60	SCH-LADUE
<b>TOT</b>	<b>-171.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-168.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	SCH-LADUE
PAY	-28.77	-21.10	0.00	0.00	0.50	0.25	-49.12	
<b>TOT</b>	<b>-28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-28.02</b>	
ADJ	0.00	347.88	0.00	0.00	0.00	0.00	347.88	<b>AUTH TOTAL</b>
PAY	-560.55	-347.88	0.00	0.00	9.09	4.54	-894.80	
<b>TOT</b>	<b>-560.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-546.92</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	274.53	0.00	0.00	0.00	0.00	274.53	SCH-MAPLEWOOD
PAY	-305.03	-274.53	0.00	0.00	5.80	2.90	-570.86	
TOT	-305.03	0.00	0.00	0.00	5.80	2.90	-296.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	SCH-MAPLEWOOD
PAY	-25.60	-18.77	0.00	0.00	0.45	0.22	-43.70	
TOT	-25.60	0.00	0.00	0.00	0.45	0.22	-24.93	
<hr/>								
ADJ	0.00	293.30	0.00	0.00	0.00	0.00	293.30	AUTH TOTAL
PAY	-330.63	-293.30	0.00	0.00	6.25	3.12	-614.56	
TOT	-330.63	0.00	0.00	0.00	6.25	3.12	-321.26	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	914.65	0.00	0.00	0.00	0.00	914.65	SCH-MEHLVILLE
PAY	-1,781.74	-914.65	0.00	0.00	26.97	13.48	-2,655.94	
TOT	-1,781.74	0.00	0.00	0.00	26.97	13.48	-1,741.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	SCH-MEHLVILLE
PAY	-30.17	-22.13	0.00	0.00	0.52	0.26	-51.52	
TOT	-30.17	0.00	0.00	0.00	0.52	0.26	-29.39	
<hr/>								
ADJ	0.00	936.78	0.00	0.00	0.00	0.00	936.78	AUTH TOTAL
PAY	-1,811.91	-936.78	0.00	0.00	27.49	13.74	-2,707.46	
TOT	-1,811.91	0.00	0.00	0.00	27.49	13.74	-1,770.68	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-543.91	1,612.62	0.00	0.00	0.00	0.00	1,068.71	SCH-NORMANDY
PAY	-1,939.36	-1,612.62	0.00	0.00	35.52	17.76	-3,498.70	
<b>TOT</b>	<b>-2,483.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.52</b>	<b>17.76</b>	<b>-2,429.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-977.65	318.76	0.00	0.00	0.00	0.00	-658.89	SCH-NORMANDY
PAY	-3,681.84	-318.76	0.00	0.00	40.01	20.00	-3,940.59	
<b>TOT</b>	<b>-4,659.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>	<b>20.00</b>	<b>-4,599.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SCH-NORMANDY
PAY	-10.84	-7.95	0.00	0.00	0.19	0.09	-18.51	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.56</b>	
<hr/>								
ADJ	-1,521.56	1,939.33	0.00	0.00	0.00	0.00	417.77	<b>AUTH TOTAL</b>
PAY	-5,632.04	-1,939.33	0.00	0.00	75.72	37.85	-7,457.80	
<b>TOT</b>	<b>-7,153.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.72</b>	<b>37.85</b>	<b>-7,040.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	1,053.53	0.00	0.00	0.00	0.00	1,047.93	SCH-PATTONVILLE
PAY	-1,170.21	-1,053.53	0.00	0.00	22.24	11.12	-2,190.38	
<b>TOT</b>	<b>-1,175.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>11.12</b>	<b>-1,142.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	106.18	0.00	0.00	0.00	0.00	106.18	SCH-PATTONVILLE
PAY	-144.81	-106.18	0.00	0.00	2.51	1.25	-247.23	
<b>TOT</b>	<b>-144.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-141.05</b>	
<hr/>								
ADJ	-5.60	1,159.71	0.00	0.00	0.00	0.00	1,154.11	<b>AUTH TOTAL</b>
PAY	-1,315.02	-1,159.71	0.00	0.00	24.75	12.37	-2,437.61	
<b>TOT</b>	<b>-1,320.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>12.37</b>	<b>-1,283.50</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	-24.11	613.52	0.00	0.00	0.00	0.00	589.41	SCH-RITENOUR
PAY	-680.83	-613.52	0.00	0.00	12.95	6.47	-1,274.93	
<b>TOT</b>	<b>-704.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-685.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	SCH-RITENOUR
<b>TOT</b>	<b>-52.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	SCH-RITENOUR
PAY	-29.22	-21.43	0.00	0.00	0.50	0.26	-49.89	
<b>TOT</b>	<b>-29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-28.46</b>	
<hr/>								
ADJ	-24.11	634.95	0.00	0.00	0.00	0.00	610.84	AUTH TOTAL
PAY	-762.21	-634.95	0.00	0.00	13.97	6.99	-1,376.20	
<b>TOT</b>	<b>-786.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.99</b>	<b>-765.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.51	881.67	0.00	0.00	0.00	0.00	1,168.18	SCH-RIVERVIEW GRNS
PAY	-1,285.47	-881.67	0.00	0.00	21.67	10.84	-2,134.63	
<b>TOT</b>	<b>-998.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.84</b>	<b>-966.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.28	0.00	0.00	0.00	0.00	229.28	SCH-RIVERVIEW GRNS
PAY	-1,748.45	-229.28	0.00	0.00	19.77	9.89	-1,948.07	
<b>TOT</b>	<b>-1,748.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.89</b>	<b>-1,718.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-RIVERVIEW GRNS
PAY	-2.49	-1.83	0.00	0.00	0.04	0.02	-4.26	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	286.51	1,112.78	0.00	0.00	0.00	0.00	1,399.29	AUTH TOTAL
PAY	-3,036.41	-1,112.78	0.00	0.00	41.48	20.75	-4,086.96	
<b>TOT</b>	<b>-2,749.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.48</b>	<b>20.75</b>	<b>-2,687.67</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	-188.27	692.91	0.00	0.00	0.00	0.00	504.64	SCH-UNIVERSITY CTY
PAY	-917.56	-692.91	0.00	0.00	16.11	8.05	-1,586.31	
<b>TOT</b>	<b>-1,105.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.05</b>	<b>-1,081.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	SCH-UNIVERSITY CTY
PAY	-12.47	-9.15	0.00	0.00	0.21	0.11	-21.30	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.15</b>	
ADJ	-188.27	702.06	0.00	0.00	0.00	0.00	513.79	<b>AUTH TOTAL</b>
PAY	-930.03	-702.06	0.00	0.00	16.32	8.16	-1,607.61	
<b>TOT</b>	<b>-1,118.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>-1,093.82</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.05	0.00	0.00	0.00	0.00	159.05	SCH-VALLEY PARK
PAY	-176.71	-159.05	0.00	0.00	3.36	1.68	-330.72	
<b>TOT</b>	<b>-176.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-171.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	SCH-VALLEY PARK
PAY	-13.55	-9.94	0.00	0.00	0.24	0.12	-23.13	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.19</b>	
ADJ	0.00	168.99	0.00	0.00	0.00	0.00	168.99	<b>AUTH TOTAL</b>
PAY	-190.26	-168.99	0.00	0.00	3.60	1.80	-353.85	
<b>TOT</b>	<b>-190.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-184.86</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	376.19	0.00	0.00	0.00	0.00	376.19	SCH-WEBSTER GROVES
PAY	-417.99	-376.19	0.00	0.00	7.94	3.97	-782.27	
TOT	-417.99	0.00	0.00	0.00	7.94	3.97	-406.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	SCH-WEBSTER GROVES
PAY	-26.09	-19.13	0.00	0.00	0.45	0.23	-44.54	
TOT	-26.09	0.00	0.00	0.00	0.45	0.23	-25.41	
<hr/>								
ADJ	0.00	395.32	0.00	0.00	0.00	0.00	395.32	AUTH TOTAL
PAY	-444.08	-395.32	0.00	0.00	8.39	4.20	-826.81	
TOT	-444.08	0.00	0.00	0.00	8.39	4.20	-431.49	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	432.32	0.00	0.00	0.00	0.00	432.32	SCH-LINDBERGH
PAY	-480.35	-432.32	0.00	0.00	9.12	4.56	-898.99	
TOT	-480.35	0.00	0.00	0.00	9.12	4.56	-466.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	SCH-LINDBERGH
PAY	-37.27	-27.33	0.00	0.00	0.64	0.33	-63.63	
TOT	-37.27	0.00	0.00	0.00	0.64	0.33	-36.30	
<hr/>								
ADJ	0.00	459.65	0.00	0.00	0.00	0.00	459.65	AUTH TOTAL
PAY	-517.62	-459.65	0.00	0.00	9.76	4.89	-962.62	
TOT	-517.62	0.00	0.00	0.00	9.76	4.89	-502.97	

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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	-1,124.23	2,606.87	0.00	0.00	0.00	0.00	1,482.64	SCH-HAZELWOOD
PAY	-3,318.54	-2,606.87	0.00	0.00	59.26	29.62	-5,836.53	
<b>TOT</b>	<b>-4,442.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.26</b>	<b>29.62</b>	<b>-4,353.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.51	0.00	0.00	0.00	1.13	0.56	-110.82	SCH-HAZELWOOD
<b>TOT</b>	<b>-112.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-110.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.18	0.00	0.00	0.00	0.00	79.18	SCH-HAZELWOOD
PAY	-107.98	-79.18	0.00	0.00	1.87	0.94	-184.35	
<b>TOT</b>	<b>-107.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-105.17</b>	
<hr/>								
ADJ	-1,124.23	2,686.05	0.00	0.00	0.00	0.00	1,561.82	AUTH TOTAL
PAY	-3,539.03	-2,686.05	0.00	0.00	62.26	31.12	-6,131.70	
<b>TOT</b>	<b>-4,663.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.26</b>	<b>31.12</b>	<b>-4,569.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.15	235.54	0.00	0.00	0.00	0.00	200.39	METRO SEWER DIST
PAY	-288.08	-235.54	0.00	0.00	5.24	2.62	-515.76	
<b>TOT</b>	<b>-323.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-315.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.44	118.89	0.00	0.00	0.00	0.00	100.45	METRO SEWER DIST
PAY	-259.17	-118.89	0.00	0.00	3.78	1.89	-372.39	
<b>TOT</b>	<b>-277.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-271.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	METRO SEWER DIST
PAY	-11.50	-8.43	0.00	0.00	0.20	0.10	-19.63	
<b>TOT</b>	<b>-11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.20</b>	
<hr/>								
ADJ	-53.59	362.86	0.00	0.00	0.00	0.00	309.27	AUTH TOTAL
PAY	-558.75	-362.86	0.00	0.00	9.22	4.61	-907.78	
<b>TOT</b>	<b>-612.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-598.51</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	108.85	0.00	0.00	0.00	0.00	103.87	MSD EXTENSION
PAY	-138.17	-108.85	0.00	0.00	2.47	1.23	-243.32	
<b>TOT</b>	<b>-143.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-139.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	MSD EXTENSION
PAY	-1.83	-1.34	0.00	0.00	0.03	0.02	-3.12	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.78</b>	
ADJ	-4.98	110.19	0.00	0.00	0.00	0.00	105.21	AUTH TOTAL
PAY	-140.00	-110.19	0.00	0.00	2.50	1.25	-246.44	
<b>TOT</b>	<b>-144.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-141.23</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	METRO SEWER DIST LE
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.82	96.48	0.00	0.00	0.00	0.00	41.66	FIRE-AFFTON
PAY	-107.16	-96.48	0.00	0.00	2.03	1.02	-200.59	
<b>TOT</b>	<b>-161.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-158.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-AFFTON
PAY	-1.75	-1.29	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.70</b>	
ADJ	-54.82	97.77	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-108.91	-97.77	0.00	0.00	2.06	1.04	-203.58	
<b>TOT</b>	<b>-163.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-160.63</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	13.78	0.00	0.00	0.00	0.00	13.78	FIRE-KINLOCH
PAY	-15.31	-13.78	0.00	0.00	0.29	0.15	-28.65	
TOT	-15.31	0.00	0.00	0.00	0.29	0.15	-14.87	
<hr/>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-15.31	-13.78	0.00	0.00	0.29	0.15	-28.65	
TOT	-15.31	0.00	0.00	0.00	0.29	0.15	-14.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	FIRE-LEMAY
PAY	-112.81	-54.61	0.00	0.00	1.68	0.83	-164.91	
TOT	-112.81	0.00	0.00	0.00	1.68	0.83	-110.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,222.32	0.00	0.00	0.00	0.00	1,222.32	FIRE-LEMAY
PAY	-1,328.61	-1,222.32	0.00	0.00	25.51	12.75	-2,512.67	
TOT	-1,328.61	0.00	0.00	0.00	25.51	12.75	-1,290.35	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-LEMAY
PAY	-3.40	-2.49	0.00	0.00	0.05	0.03	-5.81	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	1,279.42	0.00	0.00	0.00	0.00	1,279.42	AUTH TOTAL
PAY	-1,444.82	-1,279.42	0.00	0.00	27.24	13.61	-2,683.39	
TOT	-1,444.82	0.00	0.00	0.00	27.24	13.61	-1,403.97	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.24	184.37	0.00	0.00	0.00	0.00	319.61	FIRE-METRO NORTH
PAY	-324.92	-184.37	0.00	0.00	5.09	2.54	-501.66	
<b>TOT</b>	<b>-189.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-182.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.42	0.00	0.00	0.00	0.00	138.42	FIRE-METRO NORTH
PAY	-827.68	-138.42	0.00	0.00	9.66	4.83	-951.61	
<b>TOT</b>	<b>-827.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-813.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	135.24	322.97	0.00	0.00	0.00	0.00	458.21	<b>AUTH TOTAL</b>
PAY	-1,152.85	-322.97	0.00	0.00	14.75	7.37	-1,453.70	
<b>TOT</b>	<b>-1,017.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.37</b>	<b>-995.49</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	-33.70	359.66	0.00	0.00	0.00	0.00	325.96	FIRE-NORTH COUNTY F
PAY	-447.47	-359.66	0.00	0.00	8.07	4.04	-795.02	
<b>TOT</b>	<b>-481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-469.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	FIRE-NORTH COUNTY F
PAY	-528.93	-52.65	0.00	0.00	5.82	2.90	-572.86	
<b>TOT</b>	<b>-528.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.90</b>	<b>-520.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-NORTH COUNTY F
PAY	-0.86	-0.63	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-33.70	412.94	0.00	0.00	0.00	0.00	379.24	<b>AUTH TOTAL</b>
PAY	-977.26	-412.94	0.00	0.00	13.91	6.94	-1,369.35	
<b>TOT</b>	<b>-1,010.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>6.94</b>	<b>-990.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.18	336.21	0.00	0.00	0.00	0.00	255.03	FIRE-NORTHEAST AMBU
PAY	-403.78	-336.21	0.00	0.00	7.40	3.70	-728.89	
<b>TOT</b>	<b>-484.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-473.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.60	1.89	0.00	0.00	0.00	0.00	-173.71	FIRE-NORTHEAST AMBU
PAY	-664.45	-1.89	0.00	0.00	6.66	3.33	-656.35	
<b>TOT</b>	<b>-840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-830.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-NORTHEAST AMBU
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	-256.78	338.38	0.00	0.00	0.00	0.00	81.60	<b>AUTH TOTAL</b>
PAY	-1,068.61	-338.38	0.00	0.00	14.06	7.03	-1,385.90	
<b>TOT</b>	<b>-1,325.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-1,304.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.42	477.35	0.00	0.00	0.00	0.00	371.93	FIRE-FLORISSANT V
PAY	-570.93	-477.35	0.00	0.00	10.48	5.24	-1,032.56	
<b>TOT</b>	<b>-676.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-660.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-FLORISSANT V
PAY	-2.53	-1.85	0.00	0.00	0.05	0.02	-4.31	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
ADJ	-105.42	479.20	0.00	0.00	0.00	0.00	373.78	<b>AUTH TOTAL</b>
PAY	-573.46	-479.20	0.00	0.00	10.53	5.26	-1,036.87	
<b>TOT</b>	<b>-678.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.26</b>	<b>-663.09</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	69.97	0.00	0.00	0.00	0.00	69.97	FIRE-ROBERTSON
PAY	-77.76	-69.97	0.00	0.00	1.48	0.74	-145.51	
<b>TOT</b>	<b>-77.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-75.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	FIRE-ROBERTSON
PAY	-4.66	-3.42	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.54</b>	
ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	<b>AUTH TOTAL</b>
PAY	-82.42	-73.39	0.00	0.00	1.56	0.78	-153.47	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-80.08</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.21	292.82	0.00	0.00	0.00	0.00	131.61	FIRE-MID COUNTY
PAY	-358.38	-292.82	0.00	0.00	6.51	3.25	-641.44	
<b>TOT</b>	<b>-519.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-509.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.91	172.61	0.00	0.00	0.00	0.00	143.70	FIRE-MID COUNTY
PAY	-727.22	-172.61	0.00	0.00	9.00	4.50	-886.33	
<b>TOT</b>	<b>-756.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-742.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	FIRE-MID COUNTY
PAY	-6.19	-4.54	0.00	0.00	0.11	0.05	-10.57	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.03</b>	
ADJ	-190.12	469.97	0.00	0.00	0.00	0.00	279.85	<b>AUTH TOTAL</b>
PAY	-1,091.79	-469.97	0.00	0.00	15.62	7.80	-1,538.34	
<b>TOT</b>	<b>-1,281.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.62</b>	<b>7.80</b>	<b>-1,258.49</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	193.80	0.00	0.00	0.00	0.00	193.80	FIRE-PATTONVILLE
PAY	-215.29	-193.80	0.00	0.00	4.09	2.05	-402.95	
TOT	-215.29	0.00	0.00	0.00	4.09	2.05	-209.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	FIRE-PATTONVILLE
PAY	-14.27	-10.47	0.00	0.00	0.24	0.12	-24.38	
TOT	-14.27	0.00	0.00	0.00	0.24	0.12	-13.91	
<hr/>								
ADJ	0.00	204.27	0.00	0.00	0.00	0.00	204.27	AUTH TOTAL
PAY	-229.56	-204.27	0.00	0.00	4.33	2.17	-427.33	
TOT	-229.56	0.00	0.00	0.00	4.33	2.17	-223.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	142.04	0.00	0.00	0.00	0.00	142.04	FIRE-MARYLAND HTS
PAY	-157.75	-142.04	0.00	0.00	3.00	1.50	-295.29	
TOT	-157.75	0.00	0.00	0.00	3.00	1.50	-153.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-MARYLAND HTS
PAY	-9.48	-6.95	0.00	0.00	0.16	0.08	-16.19	
TOT	-9.48	0.00	0.00	0.00	0.16	0.08	-9.24	
<hr/>								
ADJ	0.00	148.99	0.00	0.00	0.00	0.00	148.99	AUTH TOTAL
PAY	-167.23	-148.99	0.00	0.00	3.16	1.58	-311.48	
TOT	-167.23	0.00	0.00	0.00	3.16	1.58	-162.49	

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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	-11.91	385.60	0.00	0.00	0.00	0.00	373.69	FIRE-COMMUNITY
PAY	-426.91	-385.60	0.00	0.00	8.13	4.06	-800.32	
<b>TOT</b>	<b>-438.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.06</b>	<b>-426.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.00	0.00	0.00	0.00	0.00	0.00	-162.00	FIRE-COMMUNITY
PAY	-171.62	0.00	0.00	0.00	1.72	0.86	-169.04	
<b>TOT</b>	<b>-333.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-331.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-COMMUNITY
PAY	-4.43	-3.25	0.00	0.00	0.07	0.04	-7.57	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.32</b>	
<hr/>								
ADJ	-173.91	388.85	0.00	0.00	0.00	0.00	214.94	<b>AUTH TOTAL</b>
PAY	-602.96	-388.85	0.00	0.00	9.92	4.96	-976.93	
<b>TOT</b>	<b>-776.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-761.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.70	78.27	0.00	0.00	0.00	0.00	-9.43	FIRE-SPANISH LAKE
PAY	-104.48	-78.27	0.00	0.00	1.82	0.91	-180.02	
<b>TOT</b>	<b>-192.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-189.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-87.70	78.47	0.00	0.00	0.00	0.00	-9.23	<b>AUTH TOTAL</b>
PAY	-104.75	-78.47	0.00	0.00	1.82	0.91	-180.49	
<b>TOT</b>	<b>-192.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-189.72</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.44	165.06	0.00	0.00	0.00	0.00	29.62	FIRE-BLACK JACK
PAY	-232.69	-165.06	0.00	0.00	3.98	1.99	-391.78	
<b>TOT</b>	<b>-368.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-362.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.27	0.00	0.00	0.00	0.30	0.15	-29.82	FIRE-BLACK JACK
<b>TOT</b>	<b>-30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-BLACK JACK
PAY	-1.59	-1.16	0.00	0.00	0.03	0.02	-2.70	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.54</b>	
ADJ	-135.44	166.22	0.00	0.00	0.00	0.00	30.78	<b>AUTH TOTAL</b>
PAY	-264.55	-166.22	0.00	0.00	4.31	2.16	-424.30	
<b>TOT</b>	<b>-399.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-393.52</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	212.87	0.00	0.00	0.00	0.00	212.87	FIRE-MEHLVILLE
PAY	-349.17	-212.87	0.00	0.00	5.62	2.81	-553.61	
<b>TOT</b>	<b>-349.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-340.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-MEHLVILLE
PAY	-10.71	-7.85	0.00	0.00	0.19	0.09	-18.28	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.43</b>	
ADJ	0.00	220.72	0.00	0.00	0.00	0.00	220.72	<b>AUTH TOTAL</b>
PAY	-359.88	-220.72	0.00	0.00	5.81	2.90	-571.89	
<b>TOT</b>	<b>-359.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-351.17</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	41.57	0.00	0.00	0.00	0.00	39.38	FIRE-WEST OVERLAND
PAY	-46.18	-41.57	0.00	0.00	0.88	0.44	-86.43	
TOT	-48.37	0.00	0.00	0.00	0.88	0.44	-47.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-WEST OVERLAND
PAY	-3.84	-2.82	0.00	0.00	0.07	0.03	-6.56	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
<hr/>								
ADJ	-2.19	44.39	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-50.02	-44.39	0.00	0.00	0.95	0.47	-92.99	
TOT	-52.21	0.00	0.00	0.00	0.95	0.47	-50.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	163.66	0.00	0.00	0.00	0.00	163.66	FIRE-METRO WEST
PAY	-180.47	-163.66	0.00	0.00	3.44	1.72	-338.97	
TOT	-180.47	0.00	0.00	0.00	3.44	1.72	-175.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-METRO WEST
PAY	-7.72	-5.66	0.00	0.00	0.14	0.07	-13.17	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
ADJ	0.00	169.32	0.00	0.00	0.00	0.00	169.32	AUTH TOTAL
PAY	-188.19	-169.32	0.00	0.00	3.58	1.79	-352.14	
TOT	-188.19	0.00	0.00	0.00	3.58	1.79	-182.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.67	0.00	0.00	0.00	0.00	76.67	FIRE-MONARCH
PAY	-85.19	-76.67	0.00	0.00	1.62	0.81	-159.43	
<b>TOT</b>	<b>-85.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-82.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-MONARCH
PAY	-7.70	-5.64	0.00	0.00	0.14	0.07	-13.13	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.49</b>	
<hr/>								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	<b>AUTH TOTAL</b>
PAY	-92.89	-82.31	0.00	0.00	1.76	0.88	-172.56	
<b>TOT</b>	<b>-92.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-90.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.35	0.00	0.00	0.00	0.00	227.35	FIRE-CREVE COEUR
PAY	-269.39	-227.35	0.00	0.00	4.96	2.49	-489.29	
<b>TOT</b>	<b>-269.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.49</b>	<b>-261.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-CREVE COEUR
PAY	-6.04	-4.43	0.00	0.00	0.10	0.05	-10.32	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.89</b>	
<hr/>								
ADJ	0.00	231.78	0.00	0.00	0.00	0.00	231.78	<b>AUTH TOTAL</b>
PAY	-275.43	-231.78	0.00	0.00	5.06	2.54	-499.61	
<b>TOT</b>	<b>-275.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.54</b>	<b>-267.83</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	99.91	0.00	0.00	0.00	0.00	99.91	FIRE-FENTON
PAY	-110.65	-99.91	0.00	0.00	2.11	1.05	-207.40	
TOT	-110.65	0.00	0.00	0.00	2.11	1.05	-107.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-FENTON
PAY	-18.81	-13.79	0.00	0.00	0.33	0.16	-32.11	
TOT	-18.81	0.00	0.00	0.00	0.33	0.16	-18.32	
<hr/>								
ADJ	0.00	113.70	0.00	0.00	0.00	0.00	113.70	AUTH TOTAL
PAY	-129.46	-113.70	0.00	0.00	2.44	1.21	-239.51	
TOT	-129.46	0.00	0.00	0.00	2.44	1.21	-125.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.25	0.00	0.00	0.00	0.00	72.25	FIRE-WEST CO EMS
PAY	-80.19	-72.25	0.00	0.00	1.52	0.76	-150.16	
TOT	-80.19	0.00	0.00	0.00	1.52	0.76	-77.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-WEST CO EMS
PAY	-2.25	-1.65	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
ADJ	0.00	73.90	0.00	0.00	0.00	0.00	73.90	AUTH TOTAL
PAY	-82.44	-73.90	0.00	0.00	1.56	0.78	-154.00	
TOT	-82.44	0.00	0.00	0.00	1.56	0.78	-80.10	

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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	0.00	78.77	0.00	0.00	0.00	0.00	78.77	FIRE-VALLEY PARK
PAY	-87.52	-78.77	0.00	0.00	1.67	0.83	-163.79	
<b>TOT</b>	<b>-87.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-85.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-VALLEY PARK
PAY	-2.60	-1.91	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.53</b>	
ADJ	0.00	80.68	0.00	0.00	0.00	0.00	80.68	<b>AUTH TOTAL</b>
PAY	-90.12	-80.68	0.00	0.00	1.72	0.85	-168.23	
<b>TOT</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-87.55</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.70	0.00	0.00	0.00	0.00	73.70	FIRE-EUREKA
PAY	-81.88	-73.70	0.00	0.00	1.56	0.78	-153.24	
<b>TOT</b>	<b>-81.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-79.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	-0.54	-0.40	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	<b>AUTH TOTAL</b>
PAY	-82.42	-74.10	0.00	0.00	1.57	0.78	-154.17	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-80.07</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	LIGHT-CASTLE POINT
PAY	-1.28	-1.17	0.00	0.00	0.02	0.02	-2.41	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.05</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	-14.53	-1.17	0.00	0.00	0.15	0.09	-15.46	
<b>TOT</b>	<b>-14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.09</b>	<b>-14.29</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	3.11	0.00	0.00	0.00	0.00	3.87	LIGHT-GLASGOW
PAY	-3.38	-3.11	0.00	0.00	0.06	0.04	-6.39	
TOT	-2.62	0.00	0.00	0.00	0.06	0.04	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	LIGHT-GLASGOW
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
<hr/>								
ADJ	0.76	3.11	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-13.44	-3.11	0.00	0.00	0.16	0.09	-16.30	
TOT	-12.68	0.00	0.00	0.00	0.16	0.09	-12.43	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	LIGHT-HANCOCK
PAY	-5.53	-4.99	0.00	0.00	0.11	0.05	-10.36	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.10	0.00	0.00	0.00	0.00	178.10	LIGHT-HANCOCK
PAY	-193.59	-178.10	0.00	0.00	3.72	1.86	-366.11	
TOT	-193.59	0.00	0.00	0.00	3.72	1.86	-188.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	LIGHT-HANCOCK
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	183.57	0.00	0.00	0.00	0.00	183.57	AUTH TOTAL
PAY	-199.78	-183.57	0.00	0.00	3.84	1.91	-377.60	
TOT	-199.78	0.00	0.00	0.00	3.84	1.91	-194.03	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	LIGHT-WHEATON-COOK
PAY	-0.94	-0.85	0.00	0.00	0.02	0.00	-1.77	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	LIGHT-WHEATON-COOK
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<b>TOT</b>	<b>-24.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-23.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-12.62	0.86	0.00	0.00	0.00	0.00	-11.76	<b>AUTH TOTAL</b>
PAY	-12.50	-0.86	0.00	0.00	0.14	0.06	-13.16	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-24.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-168.04	0.00	0.00	0.00	0.00	0.00	-168.04	CTY-UNINCORPORATED
PAY	-1,140.88	0.00	0.00	0.00	11.41	0.00	-1,129.47	
<b>TOT</b>	<b>-1,308.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>0.00</b>	<b>-1,297.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-53.88	0.00	0.00	-53.88	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.88</b>	<b>1.12</b>	<b>0.00</b>	<b>-164.76</b>	
<hr/>								
ADJ	-168.04	0.00	0.00	-53.88	0.00	0.00	-221.92	<b>AUTH TOTAL</b>
PAY	-1,140.88	0.00	0.00	-112.00	12.53	0.00	-1,240.35	
<b>TOT</b>	<b>-1,308.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.88</b>	<b>12.53</b>	<b>0.00</b>	<b>-1,462.27</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	CTY-BERKELEY
PAY	-113.07	-86.39	0.00	0.00	1.99	1.00	-196.47	
<b>TOT</b>	<b>-113.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-110.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-BERKELEY
PAY	-0.72	-0.53	0.00	0.00	0.02	0.00	-1.23	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	<b>AUTH TOTAL</b>
PAY	-113.79	-86.92	0.00	0.00	2.01	1.00	-197.70	
<b>TOT</b>	<b>-113.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-110.78</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BEVERLY HILLS
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.52</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-BRENTWOOD
PAY	-35.95	-32.63	0.00	0.00	0.69	0.34	-67.55	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-34.92</b>	
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	<b>AUTH TOTAL</b>
PAY	-35.95	-32.63	0.00	0.00	0.69	0.34	-67.55	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-34.92</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.22	179.61	0.00	0.00	0.00	0.00	169.39	CTY-FERGUSON
PAY	-213.06	-179.61	0.00	0.00	3.93	1.97	-386.77	
TOT	-223.28	0.00	0.00	0.00	3.93	1.97	-217.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.79	0.00	0.00	0.00	1.22	0.61	-119.96	CTY-FERGUSON
TOT	-121.79	0.00	0.00	0.00	1.22	0.61	-119.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
ADJ	-10.22	179.61	0.00	-5.00	0.00	0.00	164.39	AUTH TOTAL
PAY	-334.85	-179.61	0.00	-40.50	5.56	2.58	-546.82	
TOT	-345.07	0.00	0.00	-45.50	5.56	2.58	-382.43	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CTY-FRONTENAC
PAY	-10.67	-9.69	0.00	0.00	0.21	0.10	-20.05	
TOT	-10.67	0.00	0.00	0.00	0.21	0.10	-10.36	
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-10.67	-9.69	0.00	0.00	0.21	0.10	-20.05	
TOT	-10.67	0.00	0.00	0.00	0.21	0.10	-10.36	

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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	-25.79	76.35	0.00	0.00	0.00	0.00	50.56	CTY-JENNINGS
PAY	-94.48	-76.35	0.00	0.00	1.70	0.85	-168.28	
TOT	-120.27	0.00	0.00	0.00	1.70	0.85	-117.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	CTY-JENNINGS
PAY	-277.06	-40.39	0.00	0.00	3.17	1.59	-312.69	
TOT	-277.06	0.00	0.00	0.00	3.17	1.59	-272.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-25.79	116.74	0.00	-7.00	0.00	0.00	83.95	<b>AUTH TOTAL</b>
PAY	-371.54	-116.74	0.00	-64.50	5.52	2.44	-544.82	
TOT	-397.33	0.00	0.00	-71.50	5.52	2.44	-460.87	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	CTY-KIRKWOOD
PAY	-38.59	-32.18	0.00	0.00	0.71	0.35	-69.71	
TOT	-38.59	0.00	0.00	0.00	0.71	0.35	-37.53	
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	<b>AUTH TOTAL</b>
PAY	-38.59	-32.18	0.00	0.00	0.71	0.35	-69.71	
TOT	-38.59	0.00	0.00	0.00	0.71	0.35	-37.53	

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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	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-LADUE
PAY	-14.14	-12.73	0.00	0.00	0.27	0.13	-26.47	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-LADUE
PAY	-1.01	-0.74	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	<b>AUTH TOTAL</b>
PAY	-15.15	-13.47	0.00	0.00	0.29	0.14	-28.19	
<b>TOT</b>	<b>-15.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-14.72</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	CTY-MAPLEWOOD
PAY	-38.96	-35.07	0.00	0.00	0.74	0.37	-72.92	
<b>TOT</b>	<b>-38.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-37.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CTY-MAPLEWOOD
PAY	-10.59	-7.76	0.00	0.00	0.19	0.09	-18.07	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.31</b>	
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	<b>AUTH TOTAL</b>
PAY	-49.55	-42.83	0.00	0.00	0.93	0.46	-90.99	
<b>TOT</b>	<b>-49.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-48.16</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-MARLBOROUGH
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.26</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	-1.30	-1.17	0.00	0.00	0.02	0.02	-2.43	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.26</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-NORMANDY
PAY	-8.00	-7.21	0.00	0.00	0.15	0.08	-14.98	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.77</b>	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-8.00	-7.21	0.00	0.00	0.15	0.08	-14.98	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.74	0.00	0.00	0.00	0.00	49.74	CTY-NORTHWOODS
PAY	-71.30	-49.74	0.00	0.00	1.21	0.61	-119.22	
<b>TOT</b>	<b>-71.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-69.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-NORTHWOODS
PAY	-307.00	-0.93	0.00	0.00	3.08	1.54	-303.31	
<b>TOT</b>	<b>-307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-302.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,270.00	0.00	0.00	0.00	12.70	0.00	-1,257.30	CTY-NORTHWOODS
<b>TOT</b>	<b>-1,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>-1,257.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
<hr/>								
ADJ	0.00	50.67	0.00	0.00	0.00	0.00	50.67	AUTH TOTAL
PAY	-1,648.30	-50.67	0.00	-66.00	17.65	2.15	-1,745.17	
<b>TOT</b>	<b>-1,648.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>17.65</b>	<b>2.15</b>	<b>-1,694.50</b>	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	CTY-PASADENA HILLS
PAY	-48.93	-45.02	0.00	0.00	0.94	0.47	-92.54	
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-47.52</b>	
<hr/>								
ADJ	0.00	45.02	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-48.93	-45.02	0.00	0.00	0.94	0.47	-92.54	
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-47.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-PINE LAWN
PAY	-12.77	-11.57	0.00	0.00	0.25	0.12	-23.97	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-12.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-PINE LAWN
PAY	-13.41	-0.11	0.00	0.00	0.13	0.07	-13.32	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-26.18	-11.68	0.00	-28.00	0.66	0.19	-65.01	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.19</b>	<b>-53.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	CTY-RICHMOND HTS
PAY	-22.82	-20.55	0.00	0.00	0.44	0.21	-42.72	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-22.17</b>	
<hr/>								
ADJ	0.00	20.55	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-22.82	-20.55	0.00	0.00	0.44	0.21	-42.72	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-22.17</b>	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.83	98.71	0.00	0.00	0.00	0.00	70.88	CTY-UNIVERSITY CTY
PAY	-131.49	-98.71	0.00	0.00	2.30	1.15	-226.75	
<b>TOT</b>	<b>-159.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-155.87</b>	
<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	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-38.80</b>	
<hr/>								
ADJ	-27.83	98.77	0.00	-19.50	0.00	0.00	51.44	<b>AUTH TOTAL</b>
PAY	-131.57	-98.77	0.00	-19.50	2.50	1.15	-246.19	
<b>TOT</b>	<b>-159.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>2.50</b>	<b>1.15</b>	<b>-194.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	CTY-VALLEY PARK
PAY	-16.71	-15.04	0.00	0.00	0.32	0.16	-31.27	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-16.23</b>	
<hr/>								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	<b>AUTH TOTAL</b>
PAY	-16.71	-15.04	0.00	0.00	0.32	0.16	-31.27	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-16.23</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-VELDA CITY
PAY	-7.20	-6.48	0.00	0.00	0.13	0.07	-13.48	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.42	0.00	0.00	0.00	0.00	0.00	-268.42	CTY-VELDA CITY
PAY	-169.95	0.00	0.00	0.00	1.70	0.85	-167.40	
<b>TOT</b>	<b>-438.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-435.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
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>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	-268.42	6.48	0.00	-56.00	0.00	0.00	-317.94	<b>AUTH TOTAL</b>
PAY	-177.15	-6.48	0.00	-28.00	2.11	0.92	-208.60	
<b>TOT</b>	<b>-445.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.11</b>	<b>0.92</b>	<b>-526.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.74</b>	
<hr/>								
PAY	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-22.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	2.33	0.00	0.00	0.00	0.00	2.10	CTY-VINITA PARK
PAY	-2.58	-2.33	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-VINITA PARK
PAY	-1.18	-0.86	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.15</b>	
<hr/>								
ADJ	-0.23	3.19	0.00	0.00	0.00	0.00	2.96	<b>AUTH TOTAL</b>
PAY	-3.76	-3.19	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	CTY-WEBSTER GROVES
PAY	-31.84	-28.66	0.00	0.00	0.61	0.30	-59.59	
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-30.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-0.68	0.01	0.00	-0.67	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	<b>AUTH TOTAL</b>
PAY	-31.84	-28.66	0.00	-0.68	0.62	0.30	-60.26	
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.62</b>	<b>0.30</b>	<b>-31.60</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WINCHESTER
PAY	-1.52	-1.36	0.00	0.00	0.03	0.02	-2.83	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-1.52	-1.36	0.00	0.00	0.03	0.02	-2.83	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-WOODSON TERRAC
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.70</b>	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	<b>AUTH TOTAL</b>
PAY	-1.76	-1.58	0.00	0.00	0.04	0.02	-3.28	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.70</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-HILLSDALE
PAY	-5.20	-4.74	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-5.20	-4.74	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.20	0.00	0.00	0.00	0.10	0.05	-5.05	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-CRESTWOOD
PAY	-13.90	-12.51	0.00	0.00	0.27	0.13	-26.01	
TOT	-13.90	0.00	0.00	0.00	0.27	0.13	-13.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CRESTWOOD
PAY	-1.54	-1.13	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-15.44	-13.64	0.00	0.00	0.30	0.15	-28.63	
TOT	-15.44	0.00	0.00	0.00	0.30	0.15	-14.99	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.56	37.09	0.00	0.00	0.00	0.00	59.65	CTY-ST ANN
PAY	-41.18	-37.09	0.00	0.00	0.78	0.40	-77.09	
TOT	-18.62	0.00	0.00	0.00	0.78	0.40	-17.44	
<hr/>								
ADJ	22.56	37.09	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-41.18	-37.09	0.00	0.00	0.78	0.40	-77.09	
TOT	-18.62	0.00	0.00	0.00	0.78	0.40	-17.44	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-KINLOCH
PAY	-17.60	-15.84	0.00	0.00	0.34	0.17	-32.93	
TOT	-17.60	0.00	0.00	0.00	0.34	0.17	-17.09	
<hr/>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-17.60	-15.84	0.00	0.00	0.34	0.17	-32.93	
TOT	-17.60	0.00	0.00	0.00	0.34	0.17	-17.09	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.41	0.00	0.00	0.00	0.00	-0.04	CTY-HANLEY HILLS
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.45	0.41	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-NORWOOD COURT
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.96	21.08	0.00	0.00	0.00	0.00	-6.88	CTY-WELLSTON
PAY	-23.22	-21.08	0.00	0.00	0.44	0.23	-43.63	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-50.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	30.77	0.00	0.00	0.00	0.00	25.45	CTY-WELLSTON
PAY	-106.10	-30.77	0.00	0.00	1.37	0.68	-134.82	
<b>TOT</b>	<b>-111.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-109.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-33.28	51.85	0.00	0.00	0.00	0.00	18.57	<b>AUTH TOTAL</b>
PAY	-129.32	-51.85	0.00	-28.00	2.09	0.91	-206.17	
<b>TOT</b>	<b>-162.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.09</b>	<b>0.91</b>	<b>-187.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.67	81.89	0.00	0.00	0.00	0.00	48.22	CTY-HAZELWOOD
PAY	-90.28	-81.89	0.00	0.00	1.72	0.86	-169.59	
<b>TOT</b>	<b>-123.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-121.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-HAZELWOOD
PAY	-7.10	-5.20	0.00	0.00	0.12	0.07	-12.11	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-6.91</b>	
<hr/>								
ADJ	-33.67	87.09	0.00	0.00	0.00	0.00	53.42	<b>AUTH TOTAL</b>
PAY	-97.38	-87.09	0.00	0.00	1.84	0.93	-181.70	
<b>TOT</b>	<b>-131.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-128.28</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	11.15	0.00	0.00	0.00	0.00	3.95	CTY-MOLINE ACRES
PAY	-35.55	-11.15	0.00	0.00	0.47	0.24	-45.99	
TOT	-42.75	0.00	0.00	0.00	0.47	0.24	-42.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-MOLINE ACRES
PAY	43.20	-22.99	0.00	0.00	-0.20	-0.11	19.90	
TOT	43.20	0.00	0.00	0.00	-0.20	-0.11	42.89	
ADJ	-7.20	34.14	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	7.65	-34.14	0.00	0.00	0.27	0.13	-26.09	
TOT	0.45	0.00	0.00	0.00	0.27	0.13	0.85	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-CREVE COEUR
PAY	-8.19	-7.45	0.00	0.00	0.15	0.08	-15.41	
TOT	-8.19	0.00	0.00	0.00	0.15	0.08	-7.96	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-8.19	-7.45	0.00	0.00	0.15	0.08	-15.41	
TOT	-8.19	0.00	0.00	0.00	0.15	0.08	-7.96	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-PAGEDALE
PAY	-11.45	-10.30	0.00	0.00	0.21	0.11	-21.43	
TOT	-11.45	0.00	0.00	0.00	0.21	0.11	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.21	0.00	0.00	0.00	0.15	0.08	-14.98	CTY-PAGEDALE
TOT	-15.21	0.00	0.00	0.00	0.15	0.08	-14.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-26.66	-10.30	0.00	-31.00	0.67	0.19	-67.10	
TOT	-26.66	0.00	0.00	-31.00	0.67	0.19	-56.80	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.20	0.00	0.00	0.00	0.00	90.20	CTY-BELLEFONTAINE
PAY	-98.43	-90.20	0.00	0.00	1.88	0.94	-185.81	
TOT	-98.43	0.00	0.00	0.00	1.88	0.94	-95.61	
<hr/>								
ADJ	0.00	90.20	0.00	0.00	0.00	0.00	90.20	AUTH TOTAL
PAY	-98.43	-90.20	0.00	0.00	1.88	0.94	-185.81	
TOT	-98.43	0.00	0.00	0.00	1.88	0.94	-95.61	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-RIVERVIEW
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.97	0.00	0.00	0.00	0.28	0.14	-27.55	CTY-RIVERVIEW
<b>TOT</b>	<b>-27.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.55</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	2.27	0.00	-28.00	0.00	0.00	-25.73	<b>AUTH TOTAL</b>
PAY	-30.49	-2.27	0.00	0.00	0.33	0.16	-32.27	
<b>TOT</b>	<b>-30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-58.00</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-MANCHESTER
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.51</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	<b>AUTH TOTAL</b>
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.51</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	CTY-DELLWOOD
PAY	-9.37	-8.57	0.00	0.00	0.18	0.09	-17.67	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.10</b>	
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	<b>AUTH TOTAL</b>
PAY	-9.37	-8.57	0.00	0.00	0.18	0.09	-17.67	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.10</b>	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-COOL VALLEY
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-EUREKA
PAY	-20.47	-18.43	0.00	0.00	0.38	0.19	-38.33	
<b>TOT</b>	<b>-20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.90</b>	
<hr/>								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-20.47	-18.43	0.00	0.00	0.38	0.19	-38.33	
<b>TOT</b>	<b>-20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-SUNSET HILLS
PAY	-1.48	-1.34	0.00	0.00	0.02	0.02	-2.78	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.48	-1.34	0.00	0.00	0.02	0.02	-2.78	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	9.51	0.00	0.00	0.00	0.00	6.03	CTY-BLACK JACK
PAY	-10.50	-9.51	0.00	0.00	0.21	0.10	-19.70	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.67</b>	
<hr/>								
ADJ	-3.48	9.51	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-10.50	-9.51	0.00	0.00	0.21	0.10	-19.70	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.14	276.83	0.00	0.00	0.00	0.00	245.69	DEV. DISABILITY-PRO
PAY	-341.65	-276.83	0.00	0.00	6.19	3.09	-609.20	
<b>TOT</b>	<b>-372.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-363.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.37	89.05	0.00	0.00	0.00	0.00	75.68	DEV. DISABILITY-PRO
PAY	-190.96	-89.05	0.00	0.00	2.80	1.40	-275.81	
<b>TOT</b>	<b>-204.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-200.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	DEV. DISABILITY-PRO
PAY	-11.47	-8.41	0.00	0.00	0.19	0.10	-19.59	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.18</b>	
<hr/>								
ADJ	-44.51	374.29	0.00	0.00	0.00	0.00	329.78	<b>AUTH TOTAL</b>
PAY	-544.08	-374.29	0.00	0.00	9.18	4.59	-904.60	
<b>TOT</b>	<b>-588.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-574.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,766.91	0.00	0.00	0.00	1,766.91	PENALTIES
PAY	0.00	0.00	-1,766.91	0.00	0.00	0.00	-1,766.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	1,766.91	0.00	0.00	0.00	1,766.91	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,766.91	0.00	0.00	0.00	-1,766.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,220.93	0.00	0.00	-4,220.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,710.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,710.93</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-4,220.93	0.00	0.00	-4,220.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,710.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,710.93</b>	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-519.18	0.00	0.00	-519.18	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.18</b>	
<hr/>								
PAY	0.00	0.00	0.00	-519.18	0.00	0.00	-519.18	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-519.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,069.91	0.00	0.00	-1,069.91	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069.91</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,069.91	0.00	0.00	-1,069.91	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,069.91</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.92	74.88	0.00	0.00	0.00	0.00	47.96	ST. OF MISSOURI
PAY	-105.92	-74.88	0.00	0.00	1.81	0.00	-178.99	
TOT	-132.84	0.00	0.00	0.00	1.81	0.00	-131.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.75	4.59	0.00	0.00	0.00	0.00	1.84	ST. OF MISSOURI
PAY	-39.77	-4.59	0.00	0.00	0.45	0.00	-43.91	
TOT	-42.52	0.00	0.00	0.00	0.45	0.00	-42.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ST. OF MISSOURI
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-29.67	79.47	0.00	0.00	0.00	0.00	49.80	AUTH TOTAL
PAY	-146.08	-79.47	0.00	0.00	2.26	0.00	-223.29	
TOT	-175.75	0.00	0.00	0.00	2.26	0.00	-173.49	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.64	521.74	0.00	0.00	0.00	0.00	334.10	COUNTY GENERAL
PAY	-736.54	-521.74	0.00	0.00	12.59	6.29	-1,239.40	
TOT	-924.18	0.00	0.00	0.00	12.59	6.29	-905.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.90	30.05	0.00	0.00	0.00	0.00	12.15	COUNTY GENERAL
PAY	-258.68	-30.05	0.00	0.00	2.89	1.44	-284.40	
TOT	-276.58	0.00	0.00	0.00	2.89	1.44	-272.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	COUNTY GENERAL
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-205.54	551.79	0.00	0.00	0.00	0.00	346.25	AUTH TOTAL
PAY	-999.79	-551.79	0.00	-50.00	15.53	7.75	-1,578.30	
TOT	-1,205.33	0.00	0.00	-50.00	15.53	7.75	-1,232.05	

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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	-125.63	349.33	0.00	0.00	0.00	0.00	223.70	COUNTY HEALTH FUND
PAY	-493.93	-349.33	0.00	0.00	8.43	4.22	-830.61	
<b>TOT</b>	<b>-619.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.22</b>	<b>-606.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.01	20.17	0.00	0.00	0.00	0.00	8.16	COUNTY HEALTH FUND
PAY	-173.77	-20.17	0.00	0.00	1.94	0.97	-191.03	
<b>TOT</b>	<b>-185.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-182.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	COUNTY HEALTH FUND
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
ADJ	-137.64	369.50	0.00	0.00	0.00	0.00	231.86	<b>AUTH TOTAL</b>
PAY	-671.62	-369.50	0.00	0.00	10.41	5.21	-1,025.50	
<b>TOT</b>	<b>-809.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-793.64</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.91	124.78	0.00	0.00	0.00	0.00	79.87	CO. PARK MAINT.
PAY	-176.63	-124.78	0.00	0.00	3.02	1.50	-296.89	
<b>TOT</b>	<b>-221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.50</b>	<b>-217.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.22	7.09	0.00	0.00	0.00	0.00	2.87	CO. PARK MAINT.
PAY	-61.04	-7.09	0.00	0.00	0.68	0.35	-67.10	
<b>TOT</b>	<b>-65.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-64.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	CO. PARK MAINT.
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	-49.13	131.87	0.00	0.00	0.00	0.00	82.74	<b>AUTH TOTAL</b>
PAY	-238.32	-131.87	0.00	0.00	3.71	1.85	-364.63	
<b>TOT</b>	<b>-287.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-281.89</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	-17.08	47.47	0.00	0.00	0.00	0.00	30.39	COUNTY BOND RETIRE
PAY	-67.11	-47.47	0.00	0.00	1.14	0.58	-112.86	
<b>TOT</b>	<b>-84.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-82.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.74	2.89	0.00	0.00	0.00	0.00	1.15	COUNTY BOND RETIRE
PAY	-25.20	-2.89	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>-26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-26.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	COUNTY BOND RETIRE
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.32</b>	
<hr/>								
ADJ	-18.82	50.36	0.00	0.00	0.00	0.00	31.54	AUTH TOTAL
PAY	-95.68	-50.36	0.00	0.00	1.45	0.74	-143.85	
<b>TOT</b>	<b>-114.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.74</b>	<b>-112.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.19	68.80	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-92.67	-68.80	0.00	0.00	1.62	0.80	-159.05	
<b>TOT</b>	<b>-134.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-132.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-36.89	-5.08	0.00	0.00	0.42	0.21	-41.34	
<b>TOT</b>	<b>-36.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-36.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
<b>TOT</b>	<b>-2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.32</b>	
<hr/>								
ADJ	-42.19	73.88	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-131.91	-73.88	0.00	0.00	2.06	1.02	-202.71	
<b>TOT</b>	<b>-174.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-171.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	0.69	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-4.45	0.00	0.00	0.00	0.02	0.01	-4.42	
<hr/>								
ADJ	-3.22	0.69	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-1.23	-0.69	0.00	0.00	0.02	0.01	-1.89	
TOT	-4.45	0.00	0.00	0.00	0.02	0.01	-4.42	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7.87	-5.41	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.87	0.00	0.00	0.00	0.13	0.07	-7.67	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-7.87	-5.41	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.87	0.00	0.00	0.00	0.13	0.07	-7.67	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / 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	-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	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-11.86	-8.15	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.56</b>	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-11.86	-8.15	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.49	-0.36	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-7.89	-5.68	0.00	0.00	0.14	0.07	-13.36	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.68</b>	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-7.89	-5.68	0.00	0.00	0.14	0.07	-13.36	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.45	-2.49	0.00	0.00	0.05	0.03	-5.86	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.37</b>	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.45	-2.49	0.00	0.00	0.05	0.03	-5.86	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.37</b>	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	2.57	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-3.57	-2.57	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.55</b>	
<hr/>								
ADJ	-2.08	2.57	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-3.57	-2.57	0.00	0.00	0.07	0.03	-6.04	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-5.49	-3.98	0.00	0.00	0.09	0.05	-9.33	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.35</b>	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.49	-3.98	0.00	0.00	0.09	0.05	-9.33	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	10.47	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-14.32	-10.47	0.00	0.00	0.24	0.12	-24.43	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-8.97	-0.07	0.00	0.00	0.09	0.04	-8.91	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.84</b>	
<hr/>								
ADJ	-0.66	10.54	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-23.29	-10.54	0.00	0.00	0.33	0.16	-33.34	
<b>TOT</b>	<b>-23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.46</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	16.86	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-23.13	-16.86	0.00	0.00	0.40	0.20	-39.39	
<b>TOT</b>	<b>-26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.63</b>	
<hr/>								
ADJ	-3.10	16.86	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-23.13	-16.86	0.00	0.00	0.40	0.20	-39.39	
<b>TOT</b>	<b>-26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.23	-0.88	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.91	-1.41	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.86</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.91	-1.41	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.86</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	6.97	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-13.84	-6.97	0.00	0.00	0.21	0.10	-20.50	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-20.88	-3.53	0.00	0.00	0.25	0.12	-24.04	
<b>TOT</b>	<b>-20.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.51</b>	
ADJ	-2.62	10.50	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-34.72	-10.50	0.00	0.00	0.46	0.22	-44.54	
<b>TOT</b>	<b>-37.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-36.66</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	4.28	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.40</b>	
ADJ	-0.60	4.28	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.95	-4.28	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.40</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</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	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.87	-2.81	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.87	-2.81	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	5.42	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.35	-5.42	0.00	0.00	0.12	0.07	-12.58	
TOT	-8.48	0.00	0.00	0.00	0.12	0.07	-8.29	
<hr/>								
ADJ	-1.13	5.42	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.35	-5.42	0.00	0.00	0.12	0.07	-12.58	
TOT	-8.48	0.00	0.00	0.00	0.12	0.07	-8.29	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-6.09	-2.23	0.00	0.00	0.08	0.04	-8.20	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	ROAD & BRIDGE
TOT	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-20.67	-2.23	0.00	0.00	0.23	0.11	-22.56	
TOT	-20.67	0.00	0.00	0.00	0.23	0.11	-20.33	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	6.98	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-9.65	-6.98	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.30	0.00	0.00	0.00	0.17	0.08	-11.05	
ADJ	-1.65	6.98	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-9.65	-6.98	0.00	0.00	0.17	0.08	-16.38	
TOT	-11.30	0.00	0.00	0.00	0.17	0.08	-11.05	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.90	-2.88	0.00	0.00	0.07	0.03	-6.68	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.80</b>	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.90	-2.88	0.00	0.00	0.07	0.03	-6.68	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-5.04	-3.66	0.00	0.00	0.09	0.05	-8.56	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.32</b>	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-9.42	-3.66	0.00	0.00	0.13	0.07	-12.88	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	2.84	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-4.01	-2.84	0.00	0.00	0.07	0.03	-6.75	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.14</b>	
<hr/>								
ADJ	-4.23	2.84	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-4.01	-2.84	0.00	0.00	0.07	0.03	-6.75	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.14</b>	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.36	13.68	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-16.23	-13.68	0.00	0.00	0.30	0.15	-29.46	
TOT	-27.59	0.00	0.00	0.00	0.30	0.15	-27.14	
ADJ	-11.36	13.68	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-16.23	-13.68	0.00	0.00	0.30	0.15	-29.46	
TOT	-27.59	0.00	0.00	0.00	0.30	0.15	-27.14	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	2.21	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-3.08	-2.21	0.00	0.00	0.05	0.03	-5.21	
TOT	-9.02	0.00	0.00	0.00	0.05	0.03	-8.94	
ADJ	-5.94	2.21	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-3.08	-2.21	0.00	0.00	0.05	0.03	-5.21	
TOT	-9.02	0.00	0.00	0.00	0.05	0.03	-8.94	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<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	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
TOT	-13.22	0.00	0.00	0.00	0.05	0.03	-13.14	
ADJ	-8.09	0.17	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	-5.37	-0.17	0.00	0.00	0.05	0.03	-5.46	
TOT	-13.46	0.00	0.00	0.00	0.05	0.03	-13.38	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-0.27	-1.45	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-0.27	-1.45	0.00	0.00	0.01	0.01	-1.70	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.93	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.28	-0.93	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	-0.11	0.93	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.28	-0.93	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	1.25	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-2.83	-1.25	0.00	0.00	0.04	0.02	-4.02	
TOT	-5.46	0.00	0.00	0.00	0.04	0.02	-5.40	
<hr/>								
ADJ	-2.63	1.25	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-2.83	-1.25	0.00	0.00	0.04	0.02	-4.02	
TOT	-5.46	0.00	0.00	0.00	0.04	0.02	-5.40	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-1.96	0.61	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.96	0.00	0.00	0.00	0.01	0.01	-1.94	
<hr/>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-1.96	0.61	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.96	0.00	0.00	0.00	0.01	0.01	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	2.21	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
<hr/>								
ADJ	0.78	2.21	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-2.29	0.00	0.00	0.00	0.05	0.03	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.71	-0.26	0.00	0.00	0.01	0.01	-1.95	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.80</b>	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	2.93	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-4.06	-2.93	0.00	0.00	0.07	0.03	-6.89	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.89	4.24	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-17.96	-4.24	0.00	0.00	0.22	0.11	-21.87	
<b>TOT</b>	<b>-18.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.52</b>	
<hr/>								
ADJ	-5.22	7.17	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-22.02	-7.17	0.00	0.00	0.29	0.14	-28.76	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.81</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	9.23	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-14.67	-9.23	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.13</b>	
<hr/>								
ADJ	-2.82	9.23	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-14.67	-9.23	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	0.22	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.54	-0.69	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
ADJ	-1.77	0.91	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-1.83	-0.91	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.66	-4.10	0.00	0.00	0.10	0.05	-9.61	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.51</b>	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.66	-4.10	0.00	0.00	0.10	0.05	-9.61	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.51</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-6.38	-4.69	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-6.38	-4.69	0.00	0.00	0.11	0.05	-10.91	
TOT	-6.38	0.00	0.00	0.00	0.11	0.05	-6.22	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	1.06	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	0.69	0.00	0.00	0.00	0.02	0.02	0.73	
<hr/>								
ADJ	2.16	1.06	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	0.69	0.00	0.00	0.00	0.02	0.02	0.73	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	2.47	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-3.44	-2.47	0.00	0.00	0.05	0.03	-5.83	
TOT	-2.97	0.00	0.00	0.00	0.05	0.03	-2.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	0.47	2.47	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-7.89	-2.47	0.00	0.00	0.09	0.05	-10.22	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.82	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-5.18	-3.82	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
ADJ	0.11	3.82	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-5.18	-3.82	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	ROAD & BRIDGE
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-8.46	-0.61	0.00	0.00	0.10	0.04	-8.93	
TOT	-8.46	0.00	0.00	0.00	0.10	0.04	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-5.80	-4.24	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.80	-4.24	0.00	0.00	0.10	0.05	-9.89	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.22	-1.60	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.50	-2.75	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.50	-2.75	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.55	-4.00	0.00	0.00	0.10	0.05	-9.40	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.55	-4.00	0.00	0.00	0.10	0.05	-9.40	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	



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<b>AUTH CODE/NAME: 07C101 / 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	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.60	-1.87	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	2.86	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.90	-2.86	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
ADJ	-0.56	2.86	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.90	-2.86	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-15.00	-10.89	0.00	0.00	0.26	0.13	-25.50	
TOT	-15.00	0.00	0.00	0.00	0.26	0.13	-14.61	
<hr/>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-15.00	-10.89	0.00	0.00	0.26	0.13	-25.50	
TOT	-15.00	0.00	0.00	0.00	0.26	0.13	-14.61	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-6.23	-4.47	0.00	0.00	0.10	0.05	-10.55	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-11.37	-4.47	0.00	0.00	0.15	0.08	-15.61	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.06	531.20	0.00	0.00	0.00	0.00	340.14	ST L COMM COLL
PAY	-751.11	-531.20	0.00	0.00	12.82	6.42	-1,263.07	
TOT	-942.17	0.00	0.00	0.00	12.82	6.42	-922.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.53	32.64	0.00	0.00	0.00	0.00	13.11	ST L COMM COLL
PAY	-282.24	-32.64	0.00	0.00	3.15	1.57	-310.16	
TOT	-301.77	0.00	0.00	0.00	3.15	1.57	-297.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	ST L COMM COLL
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-210.59	563.84	0.00	0.00	0.00	0.00	353.25	AUTH TOTAL
PAY	-1,036.22	-563.84	0.00	0.00	16.00	8.00	-1,576.06	
TOT	-1,246.81	0.00	0.00	0.00	16.00	8.00	-1,222.81	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,075.22	2,989.52	0.00	0.00	0.00	0.00	1,914.30	SPEC SCH DIST
PAY	-4,226.53	-2,989.52	0.00	0.00	72.17	36.08	-7,107.80	
TOT	-5,301.75	0.00	0.00	0.00	72.17	36.08	-5,193.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.85	183.67	0.00	0.00	0.00	0.00	73.82	SPEC SCH DIST
PAY	-1,588.08	-183.67	0.00	0.00	17.72	8.86	-1,745.17	
TOT	-1,697.93	0.00	0.00	0.00	17.72	8.86	-1,671.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	SPEC SCH DIST
TOT	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
<hr/>								
ADJ	-1,185.07	3,173.19	0.00	0.00	0.00	0.00	1,988.12	AUTH TOTAL
PAY	-5,821.59	-3,173.19	0.00	0.00	89.96	44.97	-8,859.85	
TOT	-7,006.66	0.00	0.00	0.00	89.96	44.97	-6,871.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.46	679.77	0.00	0.00	0.00	0.00	435.31	MET ZOO MUS DIST
PAY	-961.01	-679.77	0.00	0.00	16.41	8.21	-1,616.16	
TOT	-1,205.47	0.00	0.00	0.00	16.41	8.21	-1,180.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.98	41.77	0.00	0.00	0.00	0.00	16.79	MET ZOO MUS DIST
PAY	-361.12	-41.77	0.00	0.00	4.03	2.02	-396.84	
TOT	-386.10	0.00	0.00	0.00	4.03	2.02	-380.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	MET ZOO MUS DIST
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	-269.44	721.54	0.00	0.00	0.00	0.00	452.10	AUTH TOTAL
PAY	-1,325.23	-721.54	0.00	0.00	20.47	10.25	-2,016.05	
TOT	-1,594.67	0.00	0.00	0.00	20.47	10.25	-1,563.95	

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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	-147.46	472.04	0.00	0.00	0.00	0.00	324.58	COUNTY LIBRARY
PAY	-673.59	-472.04	0.00	0.00	11.46	5.73	-1,128.44	
<b>TOT</b>	<b>-821.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-803.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.46	36.77	0.00	0.00	0.00	0.00	15.31	COUNTY LIBRARY
PAY	-290.26	-36.77	0.00	0.00	3.27	1.63	-322.13	
<b>TOT</b>	<b>-311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-306.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	COUNTY LIBRARY
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.33</b>	
<hr/>								
ADJ	-168.92	508.81	0.00	0.00	0.00	0.00	339.89	AUTH TOTAL
PAY	-966.21	-508.81	0.00	0.00	14.75	7.37	-1,452.90	
<b>TOT</b>	<b>-1,135.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.37</b>	<b>-1,113.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	40.65	0.00	0.00	0.00	0.00	38.08	FERGUSON LIBRARY
PAY	-55.69	-40.65	0.00	0.00	0.97	0.48	-94.89	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-56.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FERGUSON LIBRARY
PAY	-37.42	-0.29	0.00	0.00	0.37	0.19	-37.15	
<b>TOT</b>	<b>-37.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-2.57	40.94	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-93.13	-40.94	0.00	0.00	1.34	0.67	-132.06	
<b>TOT</b>	<b>-95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-93.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	MAPLEWOOD LIBRARY
PAY	-16.13	-11.70	0.00	0.00	0.28	0.14	-27.41	
TOT	-16.13	0.00	0.00	0.00	0.28	0.14	-15.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-16.19	-11.70	0.00	0.00	0.28	0.14	-27.47	
TOT	-16.19	0.00	0.00	0.00	0.28	0.14	-15.77	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.02	14.48	0.00	0.00	0.00	0.00	12.46	KIRKWOOD LIBRARY
PAY	-20.12	-14.48	0.00	0.00	0.34	0.17	-34.09	
TOT	-22.14	0.00	0.00	0.00	0.34	0.17	-21.63	
ADJ	-2.02	14.48	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-20.12	-14.48	0.00	0.00	0.34	0.17	-34.09	
TOT	-22.14	0.00	0.00	0.00	0.34	0.17	-21.63	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.62	3.16	0.00	0.00	0.00	0.00	-6.46	VALLEY PARK LIBRAR
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-14.01	0.00	0.00	0.00	0.07	0.04	-13.90	
ADJ	-9.62	3.16	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-14.01	0.00	0.00	0.00	0.07	0.04	-13.90	

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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	4.81	0.00	0.00	0.00	0.00	4.81	ROCK HILL LIBRARY
PAY	-6.86	-4.81	0.00	0.00	0.12	0.05	-11.50	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.69</b>	
<hr/>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-6.86	-4.81	0.00	0.00	0.12	0.05	-11.50	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	3.74	0.00	0.00	0.00	0.00	-4.14	WEBSTER LIBRARY
PAY	-8.48	-3.74	0.00	0.00	0.12	0.06	-12.04	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.18</b>	
<hr/>								
ADJ	-7.88	3.74	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-8.48	-3.74	0.00	0.00	0.12	0.06	-12.04	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.30	36.47	0.00	0.00	0.00	0.00	6.17	UNIVERSITY CITY LIB
PAY	-43.28	-36.47	0.00	0.00	0.79	0.40	-78.56	
<b>TOT</b>	<b>-73.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-72.39</b>	
<hr/>								
ADJ	-30.30	36.47	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-43.28	-36.47	0.00	0.00	0.79	0.40	-78.56	
<b>TOT</b>	<b>-73.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-72.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.50	5.71	0.00	0.00	0.00	0.00	-2.79	RICHMOND HEIGHTS PU
PAY	-8.06	-5.71	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.35</b>	
<hr/>								
ADJ	-8.50	5.71	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-8.06	-5.71	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-16.35</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-299.22	530.23	0.00	0.00	0.00	0.00	231.01	SCH-AFFTON
PAY	-721.00	-530.23	0.00	0.00	12.51	6.26	-1,232.46	
<b>TOT</b>	<b>-1,020.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.26</b>	<b>-1,001.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.62	0.00	0.00	0.00	0.00	96.62	SCH-AFFTON
PAY	0.00	-96.62	0.00	0.00	0.97	0.48	-95.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>1.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SCH-AFFTON
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-299.22	626.85	0.00	0.00	0.00	0.00	327.63	<b>AUTH TOTAL</b>
PAY	-721.57	-626.85	0.00	0.00	13.49	6.74	-1,328.19	
<b>TOT</b>	<b>-1,020.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,000.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	SCH-BAYLESS
PAY	-125.92	-90.66	0.00	0.00	2.17	1.08	-213.33	
<b>TOT</b>	<b>-125.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-122.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	<b>AUTH TOTAL</b>
PAY	-125.99	-90.66	0.00	0.00	2.17	1.08	-213.40	
<b>TOT</b>	<b>-125.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-122.74</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.39	0.00	0.00	0.00	0.00	130.39	SCH-BRENTWOOD
PAY	-181.10	-130.39	0.00	0.00	3.11	1.56	-306.82	
TOT	-181.10	0.00	0.00	0.00	3.11	1.56	-176.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SCH-BRENTWOOD
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	130.39	0.00	0.00	0.00	0.00	130.39	AUTH TOTAL
PAY	-182.29	-130.39	0.00	0.00	3.12	1.57	-307.99	
TOT	-182.29	0.00	0.00	0.00	3.12	1.57	-177.60	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	269.33	0.00	0.00	0.00	0.00	269.33	SCH-CLAYTON
PAY	-376.42	-269.33	0.00	0.00	6.45	3.23	-636.07	
TOT	-376.42	0.00	0.00	0.00	6.45	3.23	-366.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SCH-CLAYTON
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	269.33	0.00	0.00	0.00	0.00	269.33	AUTH TOTAL
PAY	-377.49	-269.33	0.00	0.00	6.46	3.24	-637.12	
TOT	-377.49	0.00	0.00	0.00	6.46	3.24	-367.79	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,088.27	0.00	0.00	0.00	0.00	1,088.27	SCH-PARKWAY
PAY	-1,498.63	-1,088.27	0.00	0.00	25.87	12.93	-2,548.10	
<b>TOT</b>	<b>-1,498.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.93</b>	<b>-1,459.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244.28	0.00	0.00	0.00	2.44	1.22	-240.62	SCH-PARKWAY
<b>TOT</b>	<b>-244.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-240.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	SCH-PARKWAY
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.10</b>	
ADJ	0.00	1,088.27	0.00	0.00	0.00	0.00	1,088.27	<b>AUTH TOTAL</b>
PAY	-1,748.09	-1,088.27	0.00	0.00	28.36	14.18	-2,793.82	
<b>TOT</b>	<b>-1,748.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.36</b>	<b>14.18</b>	<b>-1,705.55</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.21	922.03	0.00	0.00	0.00	0.00	612.82	SCH-ROCKWOOD
PAY	-1,257.83	-922.03	0.00	0.00	21.80	10.90	-2,147.16	
<b>TOT</b>	<b>-1,567.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.90</b>	<b>-1,534.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SCH-ROCKWOOD
<b>TOT</b>	<b>-95.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-94.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	SCH-ROCKWOOD
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.77</b>	
ADJ	-309.21	922.03	0.00	0.00	0.00	0.00	612.82	<b>AUTH TOTAL</b>
PAY	-1,366.25	-922.03	0.00	0.00	22.88	11.44	-2,253.96	
<b>TOT</b>	<b>-1,675.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>11.44</b>	<b>-1,641.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.46	1,619.61	0.00	0.00	0.00	0.00	1,312.15	SCH-FERG-FLOR
PAY	-2,270.72	-1,619.61	0.00	0.00	38.91	19.45	-3,831.97	
TOT	-2,578.18	0.00	0.00	0.00	38.91	19.45	-2,519.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-FERG-FLOR
PAY	-500.90	-3.83	0.00	0.00	5.05	2.52	-497.16	
TOT	-500.90	0.00	0.00	0.00	5.05	2.52	-493.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	SCH-FERG-FLOR
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
<hr/>								
ADJ	-307.46	1,623.44	0.00	0.00	0.00	0.00	1,315.98	AUTH TOTAL
PAY	-2,781.81	-1,623.44	0.00	0.00	44.06	22.02	-4,339.17	
TOT	-3,089.27	0.00	0.00	0.00	44.06	22.02	-3,023.19	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	SCH-MERAMEC VALLEY
PAY	-78.88	-56.79	0.00	0.00	1.36	0.67	-133.64	
TOT	-78.88	0.00	0.00	0.00	1.36	0.67	-76.85	
<hr/>								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	AUTH TOTAL
PAY	-78.88	-56.79	0.00	0.00	1.36	0.67	-133.64	
TOT	-78.88	0.00	0.00	0.00	1.36	0.67	-76.85	
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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	-18.22	112.08	0.00	0.00	0.00	0.00	93.86	SCH-HANCOCK
PAY	-155.66	-112.08	0.00	0.00	2.68	1.34	-263.72	
<b>TOT</b>	<b>-173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-169.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.02	0.00	0.00	0.00	0.00	189.02	SCH-HANCOCK
PAY	-255.44	-189.02	0.00	0.00	4.44	2.23	-437.79	
<b>TOT</b>	<b>-255.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-248.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SCH-HANCOCK
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-18.22	301.10	0.00	0.00	0.00	0.00	282.88	<b>AUTH TOTAL</b>
PAY	-411.81	-301.10	0.00	0.00	7.13	3.57	-702.21	
<b>TOT</b>	<b>-430.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-419.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.83	429.52	0.00	0.00	0.00	0.00	284.69	SCH-JENNINGS
PAY	-824.42	-429.52	0.00	0.00	12.54	6.27	-1,235.13	
<b>TOT</b>	<b>-969.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>6.27</b>	<b>-950.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.70	0.00	0.00	0.00	0.00	235.70	SCH-JENNINGS
PAY	-1,393.29	-235.70	0.00	0.00	16.29	8.15	-1,604.55	
<b>TOT</b>	<b>-1,393.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.29</b>	<b>8.15</b>	<b>-1,368.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-JENNINGS
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-144.83	665.22	0.00	0.00	0.00	0.00	520.39	<b>AUTH TOTAL</b>
PAY	-2,218.18	-665.22	0.00	0.00	28.83	14.42	-2,840.15	
<b>TOT</b>	<b>-2,363.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.83</b>	<b>14.42</b>	<b>-2,319.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.16	353.99	0.00	0.00	0.00	0.00	285.83	SCH-KIRKWOOD
PAY	-489.02	-353.99	0.00	0.00	8.43	4.22	-830.36	
<b>TOT</b>	<b>-557.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.22</b>	<b>-544.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SCH-KIRKWOOD
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.01</b>	
ADJ	-68.16	353.99	0.00	0.00	0.00	0.00	285.83	<b>AUTH TOTAL</b>
PAY	-491.06	-353.99	0.00	0.00	8.45	4.23	-832.37	
<b>TOT</b>	<b>-559.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.23</b>	<b>-546.54</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.96	0.00	0.00	0.00	0.00	193.96	SCH-LADUE
PAY	-259.04	-193.96	0.00	0.00	4.53	2.27	-446.20	
<b>TOT</b>	<b>-259.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-252.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SCH-LADUE
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
ADJ	0.00	193.96	0.00	0.00	0.00	0.00	193.96	<b>AUTH TOTAL</b>
PAY	-260.69	-193.96	0.00	0.00	4.55	2.28	-447.82	
<b>TOT</b>	<b>-260.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-253.86</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.23	275.92	0.00	0.00	0.00	0.00	-0.31	SCH-MAPLEWOOD
PAY	-381.12	-275.92	0.00	0.00	6.57	3.29	-647.18	
<b>TOT</b>	<b>-657.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.29</b>	<b>-647.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SCH-MAPLEWOOD
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
ADJ	-276.23	275.92	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	-382.64	-275.92	0.00	0.00	6.59	3.30	-648.67	
<b>TOT</b>	<b>-658.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-648.98</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.72	452.06	0.00	0.00	0.00	0.00	140.34	SCH-MEHLVILLE
PAY	-604.86	-452.06	0.00	0.00	10.57	5.28	-1,041.07	
TOT	-916.58	0.00	0.00	0.00	10.57	5.28	-900.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SCH-MEHLVILLE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
ADJ	-311.72	452.06	0.00	0.00	0.00	0.00	140.34	AUTH TOTAL
PAY	-606.61	-452.06	0.00	0.00	10.59	5.29	-1,042.79	
TOT	-918.33	0.00	0.00	0.00	10.59	5.29	-902.45	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-747.55	1,470.19	0.00	0.00	0.00	0.00	722.64	SCH-NORMANDY
PAY	-1,962.40	-1,470.19	0.00	0.00	34.32	17.16	-3,381.11	
TOT	-2,709.95	0.00	0.00	0.00	34.32	17.16	-2,658.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-562.02	333.71	0.00	0.00	0.00	0.00	-228.31	SCH-NORMANDY
PAY	-3,217.28	-333.71	0.00	0.00	35.51	17.76	-3,497.72	
TOT	-3,779.30	0.00	0.00	0.00	35.51	17.76	-3,726.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	SCH-NORMANDY
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-1,309.57	1,803.90	0.00	0.00	0.00	0.00	494.33	AUTH TOTAL
PAY	-5,180.36	-1,803.90	0.00	0.00	69.84	34.92	-6,879.50	
TOT	-6,489.93	0.00	0.00	0.00	69.84	34.92	-6,385.17	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	1,009.03	0.00	0.00	0.00	0.00	1,003.43	SCH-PATTONVILLE
PAY	-1,423.87	-1,009.03	0.00	0.00	24.33	12.17	-2,396.40	
TOT	-1,429.47	0.00	0.00	0.00	24.33	12.17	-1,392.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	SCH-PATTONVILLE
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
ADJ	-5.60	1,009.03	0.00	0.00	0.00	0.00	1,003.43	AUTH TOTAL
PAY	-1,432.09	-1,009.03	0.00	0.00	24.41	12.21	-2,404.50	
TOT	-1,437.69	0.00	0.00	0.00	24.41	12.21	-1,401.07	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.75	554.83	0.00	0.00	0.00	0.00	621.58	SCH-RITENOUR
PAY	-768.91	-554.83	0.00	0.00	13.24	6.61	-1,303.89	
TOT	-702.16	0.00	0.00	0.00	13.24	6.61	-682.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.90	0.00	0.00	0.00	1.30	0.65	-127.95	SCH-RITENOUR
TOT	-129.90	0.00	0.00	0.00	1.30	0.65	-127.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SCH-RITENOUR
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	66.75	554.83	0.00	0.00	0.00	0.00	621.58	AUTH TOTAL
PAY	-900.48	-554.83	0.00	0.00	14.56	7.27	-1,433.48	
TOT	-833.73	0.00	0.00	0.00	14.56	7.27	-811.90	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.01	709.92	0.00	0.00	0.00	0.00	555.91	SCH-RIVERVIEW GRNS
PAY	-955.39	-709.92	0.00	0.00	16.65	8.33	-1,640.33	
TOT	-1,109.40	0.00	0.00	0.00	16.65	8.33	-1,084.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	SCH-RIVERVIEW GRNS
PAY	-2,058.52	-42.74	0.00	0.00	21.02	10.50	-2,069.74	
TOT	-2,058.52	0.00	0.00	0.00	21.02	10.50	-2,027.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-RIVERVIEW GRNS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-154.01	752.66	0.00	0.00	0.00	0.00	598.65	AUTH TOTAL
PAY	-3,014.06	-752.66	0.00	0.00	37.67	18.83	-3,710.22	
TOT	-3,168.07	0.00	0.00	0.00	37.67	18.83	-3,111.57	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-640.61	791.23	0.00	0.00	0.00	0.00	150.62	SCH-UNIVERSITY CTY
PAY	-943.16	-791.23	0.00	0.00	17.34	8.68	-1,708.37	
TOT	-1,583.77	0.00	0.00	0.00	17.34	8.68	-1,557.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SCH-UNIVERSITY CTY
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-640.61	791.23	0.00	0.00	0.00	0.00	150.62	AUTH TOTAL
PAY	-943.87	-791.23	0.00	0.00	17.35	8.68	-1,709.07	
TOT	-1,584.48	0.00	0.00	0.00	17.35	8.68	-1,558.45	

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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	-316.45	127.23	0.00	0.00	0.00	0.00	-189.22	SCH-VALLEY PARK
PAY	-176.72	-127.23	0.00	0.00	3.04	1.52	-299.39	
<b>TOT</b>	<b>-493.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-488.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-VALLEY PARK
<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	-316.45	127.23	0.00	0.00	0.00	0.00	-189.22	<b>AUTH TOTAL</b>
PAY	-177.48	-127.23	0.00	0.00	3.05	1.52	-300.14	
<b>TOT</b>	<b>-493.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-489.36</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.75	213.21	0.00	0.00	0.00	0.00	51.46	SCH-WEBSTER GROVES
PAY	-367.06	-213.21	0.00	0.00	5.80	2.91	-571.56	
<b>TOT</b>	<b>-528.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.91</b>	<b>-520.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
ADJ	-161.75	213.21	0.00	0.00	0.00	0.00	51.46	<b>AUTH TOTAL</b>
PAY	-368.57	-213.21	0.00	0.00	5.82	2.92	-573.04	
<b>TOT</b>	<b>-530.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.92</b>	<b>-521.58</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.49	257.54	0.00	0.00	0.00	0.00	110.05	SCH-LINDBERGH
PAY	-484.75	-257.54	0.00	0.00	7.43	3.71	-731.15	
<b>TOT</b>	<b>-632.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-621.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	SCH-LINDBERGH
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.04</b>	
ADJ	-147.49	257.54	0.00	0.00	0.00	0.00	110.05	<b>AUTH TOTAL</b>
PAY	-486.82	-257.54	0.00	0.00	7.45	3.72	-733.19	
<b>TOT</b>	<b>-634.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-623.14</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	-1,470.62	2,085.53	0.00	0.00	0.00	0.00	614.91	SCH-HAZELWOOD
PAY	-3,161.50	-2,085.53	0.00	0.00	52.48	26.24	-5,168.31	
<b>TOT</b>	<b>-4,632.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.48</b>	<b>26.24</b>	<b>-4,553.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	SCH-HAZELWOOD
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.27</b>	
ADJ	-1,470.62	2,085.53	0.00	0.00	0.00	0.00	614.91	<b>AUTH TOTAL</b>
PAY	-3,167.86	-2,085.53	0.00	0.00	52.54	26.27	-5,174.58	
<b>TOT</b>	<b>-4,638.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.54</b>	<b>26.27</b>	<b>-4,559.67</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.62	206.09	0.00	0.00	0.00	0.00	129.47	METRO SEWER DIST
PAY	-294.94	-206.09	0.00	0.00	5.01	2.50	-493.52	
<b>TOT</b>	<b>-371.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-364.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.72	17.94	0.00	0.00	0.00	0.00	7.22	METRO SEWER DIST
PAY	-145.62	-17.94	0.00	0.00	1.64	0.82	-161.10	
<b>TOT</b>	<b>-156.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-153.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	METRO SEWER DIST
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	-87.34	224.03	0.00	0.00	0.00	0.00	136.69	<b>AUTH TOTAL</b>
PAY	-441.22	-224.03	0.00	0.00	6.66	3.32	-655.27	
<b>TOT</b>	<b>-528.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.32</b>	<b>-518.58</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.41	76.00	0.00	0.00	0.00	0.00	47.59	MSD EXTENSION
PAY	-104.18	-76.00	0.00	0.00	1.80	0.90	-177.48	
TOT	-132.59	0.00	0.00	0.00	1.80	0.90	-129.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	MSD EXTENSION
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MSD EXTENSION
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-28.41	76.00	0.00	0.00	0.00	0.00	47.59	<b>AUTH TOTAL</b>
PAY	-113.77	-76.00	0.00	0.00	1.89	0.95	-186.93	
TOT	-142.18	0.00	0.00	0.00	1.89	0.95	-139.34	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	METRO SEWER DIST LE
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.56	151.65	0.00	0.00	0.00	0.00	86.09	FIRE-AFFTON
PAY	-206.62	-151.65	0.00	0.00	3.59	1.79	-352.89	
TOT	-272.18	0.00	0.00	0.00	3.59	1.79	-266.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	FIRE-AFFTON
PAY	0.00	-24.41	0.00	0.00	0.24	0.12	-24.05	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-AFFTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-65.56	176.06	0.00	0.00	0.00	0.00	110.50	AUTH TOTAL
PAY	-206.72	-176.06	0.00	0.00	3.83	1.91	-377.04	
TOT	-272.28	0.00	0.00	0.00	3.83	1.91	-266.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-KINLOCH
PAY	-15.84	-11.40	0.00	0.00	0.27	0.14	-26.83	
TOT	-15.84	0.00	0.00	0.00	0.27	0.14	-15.43	
<hr/>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-15.84	-11.40	0.00	0.00	0.27	0.14	-26.83	
TOT	-15.84	0.00	0.00	0.00	0.27	0.14	-15.43	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	38.58	0.00	0.00	0.00	0.00	34.15	FIRE-LEMAY
PAY	-53.58	-38.58	0.00	0.00	0.93	0.46	-90.77	
<b>TOT</b>	<b>-58.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-56.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	FIRE-LEMAY
PAY	-62.46	-46.22	0.00	0.00	1.08	0.54	-107.06	
<b>TOT</b>	<b>-62.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-60.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-LEMAY
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-4.43	84.80	0.00	0.00	0.00	0.00	80.37	<b>AUTH TOTAL</b>
PAY	-116.24	-84.80	0.00	0.00	2.01	1.00	-198.03	
<b>TOT</b>	<b>-120.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-117.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.15	233.32	0.00	0.00	0.00	0.00	200.17	FIRE-METRO NORTH
PAY	-310.34	-233.32	0.00	0.00	5.43	2.72	-535.51	
<b>TOT</b>	<b>-343.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-335.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	FIRE-METRO NORTH
PAY	-706.66	-22.29	0.00	0.00	7.29	3.64	-718.02	
<b>TOT</b>	<b>-706.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-695.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-33.15	255.61	0.00	0.00	0.00	0.00	222.46	<b>AUTH TOTAL</b>
PAY	-1,017.01	-255.61	0.00	0.00	12.72	6.36	-1,253.54	
<b>TOT</b>	<b>-1,050.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,031.08</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.03	316.33	0.00	0.00	0.00	0.00	201.30	FIRE-NORTH COUNTY F
PAY	-547.40	-316.33	0.00	0.00	8.63	4.32	-850.78	
<b>TOT</b>	<b>-662.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-649.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.70	0.00	0.00	0.00	0.00	101.70	FIRE-NORTH COUNTY F
PAY	-929.73	-101.70	0.00	0.00	10.32	5.16	-1,015.95	
<b>TOT</b>	<b>-929.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-914.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-115.03	418.03	0.00	0.00	0.00	0.00	303.00	<b>AUTH TOTAL</b>
PAY	-1,477.18	-418.03	0.00	0.00	18.95	9.48	-1,866.78	
<b>TOT</b>	<b>-1,592.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>9.48</b>	<b>-1,563.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.53	401.67	0.00	0.00	0.00	0.00	258.14	FIRE-NORTHEAST AMBU
PAY	-528.70	-401.67	0.00	0.00	9.31	4.65	-916.41	
<b>TOT</b>	<b>-672.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-658.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.64	33.28	0.00	0.00	0.00	0.00	-152.36	FIRE-NORTHEAST AMBU
PAY	-558.66	-33.28	0.00	0.00	5.92	2.96	-583.06	
<b>TOT</b>	<b>-744.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-735.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
<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	-329.17	434.95	0.00	0.00	0.00	0.00	105.78	<b>AUTH TOTAL</b>
PAY	-1,087.39	-434.95	0.00	0.00	15.23	7.61	-1,499.50	
<b>TOT</b>	<b>-1,416.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-1,393.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.95	385.91	0.00	0.00	0.00	0.00	175.96	FIRE-FLORISSANT V
PAY	-563.10	-385.91	0.00	0.00	9.49	4.75	-934.77	
TOT	-773.05	0.00	0.00	0.00	9.49	4.75	-758.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-FLORISSANT V
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-209.95	385.91	0.00	0.00	0.00	0.00	175.96	AUTH TOTAL
PAY	-563.24	-385.91	0.00	0.00	9.49	4.75	-934.91	
TOT	-773.19	0.00	0.00	0.00	9.49	4.75	-758.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	FIRE-ROBERTSON
PAY	-83.19	-59.89	0.00	0.00	1.43	0.72	-140.93	
TOT	-83.19	0.00	0.00	0.00	1.43	0.72	-81.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-ROBERTSON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	59.89	0.00	0.00	0.00	0.00	59.89	AUTH TOTAL
PAY	-83.48	-59.89	0.00	0.00	1.43	0.72	-141.22	
TOT	-83.48	0.00	0.00	0.00	1.43	0.72	-81.33	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.88	214.05	0.00	0.00	0.00	0.00	90.17	FIRE-MID COUNTY
PAY	-296.76	-214.05	0.00	0.00	5.11	2.55	-503.15	
<b>TOT</b>	<b>-420.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.55</b>	<b>-412.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.11	135.37	0.00	0.00	0.00	0.00	107.26	FIRE-MID COUNTY
PAY	-708.65	-135.37	0.00	0.00	8.44	4.22	-831.36	
<b>TOT</b>	<b>-736.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-724.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-MID COUNTY
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	-151.99	349.42	0.00	0.00	0.00	0.00	197.43	<b>AUTH TOTAL</b>
PAY	-1,005.76	-349.42	0.00	0.00	13.55	6.77	-1,334.86	
<b>TOT</b>	<b>-1,157.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.77</b>	<b>-1,137.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	165.48	0.00	0.00	0.00	0.00	165.48	FIRE-PATTONVILLE
PAY	-241.25	-165.48	0.00	0.00	4.06	2.04	-400.63	
<b>TOT</b>	<b>-241.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.04</b>	<b>-235.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-PATTONVILLE
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	0.00	165.48	0.00	0.00	0.00	0.00	165.48	<b>AUTH TOTAL</b>
PAY	-242.05	-165.48	0.00	0.00	4.07	2.04	-401.42	
<b>TOT</b>	<b>-242.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-235.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.80	0.00	0.00	0.00	0.00	155.80	FIRE-MARYLAND HTS
PAY	-214.64	-155.80	0.00	0.00	3.71	1.85	-364.88	
<b>TOT</b>	<b>-214.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-209.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	0.00	155.80	0.00	0.00	0.00	0.00	155.80	<b>AUTH TOTAL</b>
PAY	-215.15	-155.80	0.00	0.00	3.72	1.85	-365.38	
<b>TOT</b>	<b>-215.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.85</b>	<b>-209.58</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.05	271.23	0.00	0.00	0.00	0.00	257.18	FIRE-COMMUNITY
PAY	-376.14	-271.23	0.00	0.00	6.47	3.24	-637.66	
<b>TOT</b>	<b>-390.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-380.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-179.57	0.00	0.00	0.00	1.80	0.90	-176.87	FIRE-COMMUNITY
<b>TOT</b>	<b>-179.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-176.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-COMMUNITY
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	-14.05	271.23	0.00	0.00	0.00	0.00	257.18	<b>AUTH TOTAL</b>
PAY	-555.96	-271.23	0.00	0.00	8.27	4.14	-814.78	
<b>TOT</b>	<b>-570.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-557.60</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.96	63.86	0.00	0.00	0.00	0.00	-41.10	FIRE-SPANISH LAKE
PAY	-79.26	-63.86	0.00	0.00	1.43	0.72	-140.97	
<b>TOT</b>	<b>-184.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-182.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-104.96	63.86	0.00	0.00	0.00	0.00	-41.10	<b>AUTH TOTAL</b>
PAY	-79.27	-63.86	0.00	0.00	1.43	0.72	-140.98	
<b>TOT</b>	<b>-184.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-182.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.90	125.12	0.00	0.00	0.00	0.00	-28.78	FIRE-BLACK JACK
PAY	-199.76	-125.12	0.00	0.00	3.25	1.63	-320.00	
<b>TOT</b>	<b>-353.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-348.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-153.90	125.12	0.00	0.00	0.00	0.00	-28.78	<b>AUTH TOTAL</b>
PAY	-199.85	-125.12	0.00	0.00	3.25	1.63	-320.09	
<b>TOT</b>	<b>-353.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-348.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.62	117.35	0.00	0.00	0.00	0.00	30.73	FIRE-MEHLVILLE
PAY	-158.59	-117.35	0.00	0.00	2.76	1.38	-271.80	
<b>TOT</b>	<b>-245.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-241.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	FIRE-MEHLVILLE
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-86.62	117.35	0.00	0.00	0.00	0.00	30.73	<b>AUTH TOTAL</b>
PAY	-159.20	-117.35	0.00	0.00	2.77	1.38	-272.40	
<b>TOT</b>	<b>-245.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-241.67</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	33.25	0.00	0.00	0.00	0.00	31.06	FIRE-WEST OVERLAND
PAY	-46.18	-33.25	0.00	0.00	0.79	0.40	-78.24	
TOT	-48.37	0.00	0.00	0.00	0.79	0.40	-47.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-WEST OVERLAND
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-2.19	33.25	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-46.41	-33.25	0.00	0.00	0.79	0.40	-78.47	
TOT	-48.60	0.00	0.00	0.00	0.79	0.40	-47.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.44	128.95	0.00	0.00	0.00	0.00	103.51	FIRE-METRO WEST
PAY	-177.35	-128.95	0.00	0.00	3.06	1.53	-301.71	
TOT	-202.79	0.00	0.00	0.00	3.06	1.53	-198.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-METRO WEST
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-25.44	128.95	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-177.78	-128.95	0.00	0.00	3.06	1.53	-302.14	
TOT	-203.22	0.00	0.00	0.00	3.06	1.53	-198.63	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.58	0.00	0.00	0.00	0.00	61.58	FIRE-MONARCH
PAY	-86.14	-61.58	0.00	0.00	1.48	0.74	-145.50	
<b>TOT</b>	<b>-86.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-83.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-MONARCH
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	0.00	61.58	0.00	0.00	0.00	0.00	61.58	<b>AUTH TOTAL</b>
PAY	-132.75	-61.58	0.00	0.00	1.94	0.97	-191.42	
<b>TOT</b>	<b>-132.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-129.84</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	FIRE-CREVE COEUR
PAY	-135.40	-100.70	0.00	0.00	2.36	1.18	-232.56	
<b>TOT</b>	<b>-135.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-131.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	FIRE-CREVE COEUR
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-CREVE COEUR
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	<b>AUTH TOTAL</b>
PAY	-144.10	-100.70	0.00	0.00	2.44	1.22	-241.14	
<b>TOT</b>	<b>-144.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-140.44</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.41	78.30	0.00	0.00	0.00	0.00	12.89	FIRE-FENTON
PAY	-102.52	-78.30	0.00	0.00	1.81	0.90	-178.11	
TOT	-167.93	0.00	0.00	0.00	1.81	0.90	-165.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	FIRE-FENTON
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-65.41	78.30	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-132.35	-78.30	0.00	0.00	2.11	1.05	-207.49	
TOT	-197.76	0.00	0.00	0.00	2.11	1.05	-194.60	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	FIRE-WEST CO EMS
PAY	-79.25	-57.12	0.00	0.00	1.36	0.69	-134.32	
TOT	-79.25	0.00	0.00	0.00	1.36	0.69	-77.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-WEST CO EMS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	AUTH TOTAL
PAY	-79.38	-57.12	0.00	0.00	1.36	0.69	-134.45	
TOT	-79.38	0.00	0.00	0.00	1.36	0.69	-77.33	

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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	-74.15	63.01	0.00	0.00	0.00	0.00	-11.14	FIRE-VALLEY PARK
PAY	-87.52	-63.01	0.00	0.00	1.51	0.76	-148.26	
<b>TOT</b>	<b>-161.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-159.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-VALLEY PARK
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-74.15	63.01	0.00	0.00	0.00	0.00	-11.14	<b>AUTH TOTAL</b>
PAY	-87.67	-63.01	0.00	0.00	1.51	0.76	-148.41	
<b>TOT</b>	<b>-161.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-159.55</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.30	0.00	0.00	0.00	0.00	72.30	FIRE-EUREKA
PAY	-100.41	-72.30	0.00	0.00	1.72	0.86	-170.13	
<b>TOT</b>	<b>-100.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
<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	0.00	72.30	0.00	0.00	0.00	0.00	72.30	<b>AUTH TOTAL</b>
PAY	-100.44	-72.30	0.00	0.00	1.72	0.86	-170.16	
<b>TOT</b>	<b>-100.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-97.86</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-CASTLE POINT
PAY	-1.09	-0.81	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.54	0.00	0.00	0.00	0.14	0.07	-13.33	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.33</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-14.63	-0.81	0.00	0.00	0.16	0.08	-15.20	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.39</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.17	0.00	0.00	0.00	0.00	-0.70	LIGHT-GLASGOW
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	LIGHT-GLASGOW
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
ADJ	-0.87	0.17	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-14.51	-0.17	0.00	0.00	0.14	0.07	-14.47	
TOT	-15.38	0.00	0.00	0.00	0.14	0.07	-15.17	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	3.45	0.00	0.00	0.00	0.00	2.89	LIGHT-HANCOCK
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.35	0.00	0.00	0.00	0.08	0.04	-5.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	LIGHT-HANCOCK
PAY	-6.66	-4.93	0.00	0.00	0.12	0.05	-11.42	
TOT	-6.66	0.00	0.00	0.00	0.12	0.05	-6.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.56	8.38	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-11.49	-8.38	0.00	0.00	0.20	0.09	-19.58	
TOT	-12.05	0.00	0.00	0.00	0.20	0.09	-11.76	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-WHEATON-COOK
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.70</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-10.79	-0.68	0.00	0.00	0.12	0.05	-11.30	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.62</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-217.32	0.00	0.00	0.00	0.00	0.00	-217.32	CTY-UNINCORPORATED
PAY	-926.00	0.00	0.00	0.00	9.26	0.00	-916.74	
<b>TOT</b>	<b>-1,143.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>0.00</b>	<b>-1,134.06</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
ADJ	-217.32	0.00	0.00	-28.00	0.00	0.00	-245.32	<b>AUTH TOTAL</b>
PAY	-926.00	0.00	0.00	-112.00	10.38	0.00	-1,027.62	
<b>TOT</b>	<b>-1,143.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>10.38</b>	<b>0.00</b>	<b>-1,272.94</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	CTY-BERKELEY
PAY	-106.17	-73.14	0.00	0.00	1.79	0.90	-176.62	
<b>TOT</b>	<b>-106.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-103.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-BERKELEY
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	<b>AUTH TOTAL</b>
PAY	-106.21	-73.14	0.00	0.00	1.79	0.90	-176.66	
<b>TOT</b>	<b>-106.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-103.52</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-BEVERLY HILLS
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	CTY-BRENTWOOD
PAY	-35.95	-25.88	0.00	0.00	0.62	0.31	-60.90	
TOT	-35.95	0.00	0.00	0.00	0.62	0.31	-35.02	
<hr/>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-35.95	-25.88	0.00	0.00	0.62	0.31	-60.90	
TOT	-35.95	0.00	0.00	0.00	0.62	0.31	-35.02	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CHARLACK
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	CTY-CLAYTON
PAY	-71.27	-51.32	0.00	0.00	1.22	0.62	-120.75	
TOT	-71.27	0.00	0.00	0.00	1.22	0.62	-69.43	
<hr/>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-71.27	-51.32	0.00	0.00	1.22	0.62	-120.75	
TOT	-71.27	0.00	0.00	0.00	1.22	0.62	-69.43	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.37	132.28	0.00	0.00	0.00	0.00	123.91	CTY-FERGUSON
PAY	-181.22	-132.28	0.00	0.00	3.13	1.57	-308.80	
TOT	-189.59	0.00	0.00	0.00	3.13	1.57	-184.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-FERGUSON
PAY	-121.50	-0.93	0.00	0.00	1.23	0.61	-120.59	
TOT	-121.50	0.00	0.00	0.00	1.23	0.61	-119.66	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-22.50	0.18	0.00	-22.32	
<hr/>								
ADJ	-8.37	133.21	0.00	-5.00	0.00	0.00	119.84	AUTH TOTAL
PAY	-302.72	-133.21	0.00	-45.50	4.82	2.18	-474.43	
TOT	-311.09	0.00	0.00	-50.50	4.82	2.18	-354.59	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	CTY-FRONTENAC
PAY	-6.47	-4.66	0.00	0.00	0.11	0.05	-10.97	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-6.47	-4.66	0.00	0.00	0.11	0.05	-10.97	
TOT	-6.47	0.00	0.00	0.00	0.11	0.05	-6.31	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-GLENDALE
PAY	-16.73	-12.38	0.00	0.00	0.29	0.14	-28.68	
TOT	-16.73	0.00	0.00	0.00	0.29	0.14	-16.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-16.73	-12.38	0.00	-6.50	0.36	0.14	-35.11	
TOT	-16.73	0.00	0.00	-6.50	0.36	0.14	-22.73	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.30	91.06	0.00	0.00	0.00	0.00	56.76	CTY-JENNINGS
PAY	-180.83	-91.06	0.00	0.00	2.72	1.36	-267.81	
TOT	-215.13	0.00	0.00	0.00	2.72	1.36	-211.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.55	0.00	0.00	0.00	0.00	49.55	CTY-JENNINGS
PAY	-292.93	-49.55	0.00	0.00	3.43	1.71	-337.34	
TOT	-292.93	0.00	0.00	0.00	3.43	1.71	-287.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-685.28	0.00	0.00	0.00	0.00	0.00	-685.28	CTY-JENNINGS
TOT	-685.28	0.00	0.00	0.00	0.00	0.00	-685.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-35.00	0.21	0.00	-34.79	
ADJ	-719.58	140.61	0.00	-14.00	0.00	0.00	-592.97	AUTH TOTAL
PAY	-473.76	-140.61	0.00	-105.00	7.20	3.07	-709.10	
TOT	-1,193.34	0.00	0.00	-119.00	7.20	3.07	-1,302.07	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.65	26.14	0.00	0.00	0.00	0.00	22.49	CTY-KIRKWOOD
PAY	-36.33	-26.14	0.00	0.00	0.62	0.31	-61.54	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-39.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-3.65	26.14	0.00	-6.00	0.00	0.00	16.49	<b>AUTH TOTAL</b>
PAY	-36.33	-26.14	0.00	0.00	0.62	0.31	-61.54	
<b>TOT</b>	<b>-39.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.05</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-LADUE
PAY	-14.14	-10.18	0.00	0.00	0.24	0.12	-23.96	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	<b>AUTH TOTAL</b>
PAY	-14.20	-10.18	0.00	0.00	0.24	0.12	-24.02	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.84</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	0.00	43.32	0.00	0.00	0.00	0.00	43.32	CTY-MAPLEWOOD
PAY	-59.67	-43.32	0.00	0.00	1.03	0.52	-101.44	
<b>TOT</b>	<b>-59.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-58.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-MAPLEWOOD
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</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-MAPLEWOOD
<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	43.32	0.00	0.00	0.00	0.00	43.32	<b>AUTH TOTAL</b>
PAY	-60.29	-43.32	0.00	-6.00	1.10	0.52	-107.99	
<b>TOT</b>	<b>-60.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>1.10</b>	<b>0.52</b>	<b>-64.67</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	5.73	0.00	0.00	0.00	0.00	4.53	CTY-MARLBOROUGH
PAY	-7.77	-5.73	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.76</b>	
ADJ	-1.20	5.73	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-7.77	-5.73	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.76</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-NORMANDY
PAY	-7.60	-5.47	0.00	0.00	0.13	0.07	-12.87	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.40</b>	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-7.60	-5.47	0.00	0.00	0.13	0.07	-12.87	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.40</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-NORTHWOODS
PAY	-101.85	-37.21	0.00	0.00	1.39	0.70	-136.97	
<b>TOT</b>	<b>-101.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-99.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-265.01	0.00	0.00	0.00	2.65	1.33	-261.03	CTY-NORTHWOODS
<b>TOT</b>	<b>-265.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-261.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,105.73	0.00	0.00	0.00	0.00	0.00	-1,105.73	CTY-NORTHWOODS
PAY	-1,624.27	0.00	0.00	0.00	16.24	0.00	-1,608.03	
<b>TOT</b>	<b>-2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>-2,713.76</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-1,105.73	37.21	0.00	0.00	0.00	0.00	-1,068.52	<b>AUTH TOTAL</b>
PAY	-1,991.13	-37.21	0.00	-66.00	20.94	2.03	-2,071.37	
<b>TOT</b>	<b>-3,096.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>20.94</b>	<b>2.03</b>	<b>-3,139.89</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	CTY-OAKLAND
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-OLIVETTE
PAY	-25.36	-18.26	0.00	0.00	0.43	0.22	-42.97	
<b>TOT</b>	<b>-25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-24.71</b>	
<hr/>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-25.36	-18.26	0.00	0.00	0.43	0.22	-42.97	
<b>TOT</b>	<b>-25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-24.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	30.80	0.00	0.00	0.00	0.00	23.52	CTY-OVERLAND
PAY	-42.68	-30.80	0.00	0.00	0.74	0.36	-72.38	
<b>TOT</b>	<b>-49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-48.86</b>	
<hr/>								
ADJ	-7.28	30.80	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-42.68	-30.80	0.00	0.00	0.74	0.36	-72.38	
<b>TOT</b>	<b>-49.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-48.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	CTY-PASADENA HILLS
PAY	-41.92	-31.02	0.00	0.00	0.73	0.37	-71.84	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-40.82</b>	
<hr/>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-41.92	-31.02	0.00	0.00	0.73	0.37	-71.84	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-40.82</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-PINE LAWN
PAY	-12.34	-8.95	0.00	0.00	0.21	0.10	-20.98	
TOT	-12.34	0.00	0.00	0.00	0.21	0.10	-12.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	CTY-PINE LAWN
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-25.75	-8.95	0.00	-28.00	0.62	0.17	-61.91	
TOT	-25.75	0.00	0.00	-28.00	0.62	0.17	-52.96	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.46	16.43	0.00	0.00	0.00	0.00	-8.03	CTY-RICHMOND HTS
PAY	-23.18	-16.43	0.00	0.00	0.39	0.20	-39.02	
TOT	-47.64	0.00	0.00	0.00	0.39	0.20	-47.05	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-24.46	16.43	0.00	-6.50	0.00	0.00	-14.53	AUTH TOTAL
PAY	-23.18	-16.43	0.00	0.00	0.39	0.20	-39.02	
TOT	-47.64	0.00	0.00	-6.50	0.39	0.20	-53.55	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	CTY-ROCK HILL
PAY	-21.93	-15.36	0.00	0.00	0.37	0.19	-36.73	
TOT	-21.93	0.00	0.00	0.00	0.37	0.19	-21.37	
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-21.93	-15.36	0.00	0.00	0.37	0.19	-36.73	
TOT	-21.93	0.00	0.00	0.00	0.37	0.19	-21.37	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	CTY-ST JOHN
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
TOT	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	9.87	0.00	0.00	0.00	0.00	2.33	CTY-SHREWSBURY
PAY	-13.70	-9.87	0.00	0.00	0.24	0.12	-23.21	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
ADJ	-7.54	9.87	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-13.70	-9.87	0.00	0.00	0.24	0.12	-23.21	
TOT	-21.24	0.00	0.00	0.00	0.24	0.12	-20.88	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	CTY-UPLANDS PARK
TOT	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
TOT	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.68	113.98	0.00	0.00	0.00	0.00	19.30	CTY-UNIVERSITY CTY
PAY	-135.27	-113.98	0.00	0.00	2.49	1.25	-245.51	
TOT	-229.95	0.00	0.00	0.00	2.49	1.25	-226.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-78.00	0.33	0.00	-77.67	
ADJ	-94.68	113.98	0.00	-45.50	0.00	0.00	-26.20	AUTH TOTAL
PAY	-135.27	-113.98	0.00	-32.50	2.82	1.25	-277.68	
TOT	-229.95	0.00	0.00	-78.00	2.82	1.25	-303.88	



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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	-32.26	12.03	0.00	0.00	0.00	0.00	-20.23	CTY-VALLEY PARK
PAY	-16.71	-12.03	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-48.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-32.26	12.03	0.00	-6.00	0.00	0.00	-26.23	<b>AUTH TOTAL</b>
PAY	-16.71	-12.03	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-54.54</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-VELDA CITY
PAY	-8.39	-6.04	0.00	0.00	0.14	0.07	-14.22	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.16	0.00	0.00	0.00	0.00	0.00	-311.16	CTY-VELDA CITY
PAY	-197.02	0.00	0.00	0.00	1.97	0.99	-194.06	
<b>TOT</b>	<b>-508.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-505.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
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>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
ADJ	-311.16	6.04	0.00	-56.00	0.00	0.00	-361.12	<b>AUTH TOTAL</b>
PAY	-205.41	-6.04	0.00	-28.00	2.39	1.06	-236.00	
<b>TOT</b>	<b>-516.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.39</b>	<b>1.06</b>	<b>-597.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-VELDA VILLAGE
PAY	-1.39	-7.40	0.00	0.00	0.08	0.05	-8.66	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-1.26</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	0.00	7.40	0.00	0.00	0.00	0.00	7.40	<b>AUTH TOTAL</b>
PAY	-1.39	-7.40	0.00	-28.00	0.36	0.05	-36.38	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.36</b>	<b>0.05</b>	<b>-28.98</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	2.04	0.00	0.00	0.00	0.00	1.81	CTY-VINITA PARK
PAY	-2.81	-2.04	0.00	0.00	0.05	0.02	-4.78	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-VINITA PARK
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.23	2.04	0.00	0.00	0.00	0.00	1.81	<b>AUTH TOTAL</b>
PAY	-2.88	-2.04	0.00	0.00	0.05	0.02	-4.85	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.04</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.55	10.69	0.00	0.00	0.00	0.00	-11.86	CTY-WEBSTER GROVES
PAY	-24.27	-10.69	0.00	0.00	0.35	0.17	-34.44	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-46.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	-22.55	10.69	0.00	0.00	0.00	0.00	-11.86	<b>AUTH TOTAL</b>
PAY	-24.27	-10.69	0.00	-6.50	0.42	0.17	-40.87	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.42</b>	<b>0.17</b>	<b>-52.73</b>	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-WINCHESTER
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-WOODSON TERRAC
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-WOODSON TERRAC
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.54	-1.27	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-HILLSDALE
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.32	0.00	0.00	0.00	0.00	-4.32	CTY-CRESTWOOD
PAY	-13.90	4.32	0.00	0.00	0.10	0.05	-9.43	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-CRESTWOOD
<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	-4.32	0.00	0.00	0.00	0.00	-4.32	<b>AUTH TOTAL</b>
PAY	-13.99	4.32	0.00	0.00	0.10	0.05	-9.52	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-13.84</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.44	29.68	0.00	0.00	0.00	0.00	40.12	CTY-ST ANN
PAY	-41.18	-29.68	0.00	0.00	0.71	0.36	-69.79	
<b>TOT</b>	<b>-30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-29.67</b>	
ADJ	10.44	29.68	0.00	0.00	0.00	0.00	40.12	<b>AUTH TOTAL</b>
PAY	-41.18	-29.68	0.00	0.00	0.71	0.36	-69.79	
<b>TOT</b>	<b>-30.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-29.67</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	CTY-KINLOCH
PAY	-17.60	-12.67	0.00	0.00	0.31	0.15	-29.81	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.14</b>	
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	<b>AUTH TOTAL</b>
PAY	-17.60	-12.67	0.00	0.00	0.31	0.15	-29.81	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.14</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.33	0.00	0.00	0.00	0.00	-0.12	CTY-HANLEY HILLS
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-0.45	0.33	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.72	16.72	0.00	0.00	0.00	0.00	-8.00	CTY-WELLSTON
PAY	-23.22	-16.72	0.00	0.00	0.40	0.20	-39.34	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-47.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.46	24.55	0.00	0.00	0.00	0.00	19.09	CTY-WELLSTON
PAY	-108.01	-24.55	0.00	0.00	1.33	0.66	-130.57	
<b>TOT</b>	<b>-113.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-111.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-30.18	41.27	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-131.23	-41.27	0.00	-28.00	2.01	0.86	-197.63	
<b>TOT</b>	<b>-161.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.01</b>	<b>0.86</b>	<b>-186.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.25	85.79	0.00	0.00	0.00	0.00	59.54	CTY-HAZELWOOD
PAY	-136.13	-85.79	0.00	0.00	2.22	1.11	-218.59	
<b>TOT</b>	<b>-162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-159.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-HAZELWOOD
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-26.25	85.79	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-136.53	-85.79	0.00	0.00	2.22	1.11	-218.99	
<b>TOT</b>	<b>-162.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-159.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.00	5.18	0.00	0.00	0.00	0.00	-36.82	CTY-MOLINE ACRES
PAY	-7.00	-5.18	0.00	0.00	0.12	0.07	-11.99	
<b>TOT</b>	<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-48.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	CTY-MOLINE ACRES
PAY	-39.22	-17.68	0.00	0.00	0.57	0.29	-56.04	
<b>TOT</b>	<b>-39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-38.36</b>	
ADJ	-42.00	22.86	0.00	0.00	0.00	0.00	-19.14	<b>AUTH TOTAL</b>
PAY	-46.22	-22.86	0.00	0.00	0.69	0.36	-68.03	
<b>TOT</b>	<b>-88.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.36</b>	<b>-87.17</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-CREVE COEUR
PAY	-4.42	-3.19	0.00	0.00	0.07	0.04	-7.50	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.31</b>	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	<b>AUTH TOTAL</b>
PAY	-4.42	-3.19	0.00	0.00	0.07	0.04	-7.50	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.31</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	8.25	0.00	0.00	0.00	0.00	9.82	CTY-PAGEDALE
PAY	-11.45	-8.25	0.00	0.00	0.19	0.10	-19.41	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-9.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.89	0.00	0.00	0.00	0.16	0.08	-15.65	CTY-PAGEDALE
<b>TOT</b>	<b>-15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
ADJ	1.57	8.25	0.00	0.00	0.00	0.00	9.82	<b>AUTH TOTAL</b>
PAY	-27.34	-8.25	0.00	-31.00	0.66	0.18	-65.75	
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.66</b>	<b>0.18</b>	<b>-55.93</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	60.84	0.00	0.00	0.00	0.00	62.52	CTY-BELLEFONTAINE
PAY	-82.70	-60.84	0.00	0.00	1.44	0.71	-141.39	
<b>TOT</b>	<b>-81.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-78.87</b>	
ADJ	1.68	60.84	0.00	0.00	0.00	0.00	62.52	<b>AUTH TOTAL</b>
PAY	-82.70	-60.84	0.00	0.00	1.44	0.71	-141.39	
<b>TOT</b>	<b>-81.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-78.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-RIVERVIEW
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	CTY-RIVERVIEW
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.81	0.00	-28.00	0.00	0.00	-26.19	<b>AUTH TOTAL</b>
PAY	-34.11	-1.81	0.00	0.00	0.37	0.18	-35.37	
TOT	-34.11	0.00	0.00	-28.00	0.37	0.18	-61.56	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-MANCHESTER
PAY	-6.96	-5.01	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	-6.96	-5.01	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-DELLWOOD
PAY	-7.82	-6.15	0.00	0.00	0.14	0.07	-13.76	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	<b>AUTH TOTAL</b>
PAY	-7.82	-6.15	0.00	0.00	0.14	0.07	-13.76	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	



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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-COOL VALLEY
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-EUREKA
PAY	-20.47	-14.74	0.00	0.00	0.35	0.17	-34.69	
TOT	-20.47	0.00	0.00	0.00	0.35	0.17	-19.95	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-20.47	-14.74	0.00	0.00	0.35	0.17	-34.69	
TOT	-20.47	0.00	0.00	0.00	0.35	0.17	-19.95	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-SUNSET HILLS
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.48	-1.07	0.00	0.00	0.02	0.02	-2.51	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	14.18	0.00	0.00	0.00	0.00	11.42	CTY-BLACK JACK
PAY	-19.29	-14.18	0.00	0.00	0.33	0.17	-32.97	
TOT	-22.05	0.00	0.00	0.00	0.33	0.17	-21.55	
<hr/>								
ADJ	-2.76	14.18	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-19.29	-14.18	0.00	0.00	0.33	0.17	-32.97	
TOT	-22.05	0.00	0.00	0.00	0.33	0.17	-21.55	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.78	224.54	0.00	0.00	0.00	0.00	143.76	DEV. DISABILITY-PRO
PAY	-317.58	-224.54	0.00	0.00	5.43	2.71	-533.98	
<b>TOT</b>	<b>-398.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-390.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.70	13.09	0.00	0.00	0.00	0.00	5.39	DEV. DISABILITY-PRO
PAY	-111.66	-13.09	0.00	0.00	1.25	0.63	-122.87	
<b>TOT</b>	<b>-119.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-117.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	-88.48	237.63	0.00	0.00	0.00	0.00	149.15	<b>AUTH TOTAL</b>
PAY	-429.89	-237.63	0.00	0.00	6.69	3.34	-657.49	
<b>TOT</b>	<b>-518.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-508.34</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,340.98	0.00	0.00	0.00	1,340.98	PENALTIES
PAY	0.00	0.00	-1,340.98	0.00	0.00	0.00	-1,340.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,340.98	0.00	0.00	0.00	1,340.98	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,340.98	0.00	0.00	0.00	-1,340.98	
<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	1.30	0.00	0.00	1.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-73.70	0.00	0.00	-73.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.40</b>	
ADJ	0.00	0.00	0.00	1.30	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-73.70	0.00	0.00	-73.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.40</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,015.00	0.00	0.00	-1,015.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	
TOT	0.00	0.00	0.00	-6,937.77	0.00	0.00	-6,937.77	
<hr/>								
ADJ	0.00	0.00	0.00	-1,015.00	0.00	0.00	-1,015.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,922.77	0.00	0.00	-5,922.77	
TOT	0.00	0.00	0.00	-6,937.77	0.00	0.00	-6,937.77	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-387.14	0.00	0.00	-387.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-387.14	0.00	0.00	-387.14	
<hr/>								
PAY	0.00	0.00	0.00	-387.14	0.00	0.00	-387.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-387.14	0.00	0.00	-387.14	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-807.21	0.00	0.00	-807.21	COMMISSION
TOT	0.00	0.00	0.00	-807.21	0.00	0.00	-807.21	
<hr/>								
PAY	0.00	0.00	0.00	-807.21	0.00	0.00	-807.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-807.21	0.00	0.00	-807.21	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-70.95	0.00	0.00	-70.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-70.95	0.00	0.00	-70.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.06	96.13	0.00	0.00	0.00	0.00	42.07	ST. OF MISSOURI
PAY	-168.66	-96.13	0.00	0.00	2.65	0.00	-262.14	
TOT	-222.72	0.00	0.00	0.00	2.65	0.00	-220.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.27	32.52	0.00	0.00	0.00	0.00	-129.75	ST. OF MISSOURI
PAY	83.58	-32.52	0.00	0.00	-0.51	0.00	50.55	
TOT	-78.69	0.00	0.00	0.00	-0.51	0.00	-79.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.43	3.01	0.00	0.00	0.00	0.00	-39.42	ST. OF MISSOURI
PAY	36.62	-3.01	0.00	0.00	-0.34	0.00	33.27	
TOT	-5.81	0.00	0.00	0.00	-0.34	0.00	-6.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	ST. OF MISSOURI
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
<hr/>								
ADJ	-258.76	131.66	0.00	0.00	0.00	0.00	-127.10	AUTH TOTAL
PAY	-60.57	-131.66	0.00	0.00	1.92	0.00	-190.31	
TOT	-319.33	0.00	0.00	0.00	1.92	0.00	-317.41	

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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	-376.18	669.08	0.00	0.00	0.00	0.00	292.90	COUNTY GENERAL
PAY	-1,174.38	-669.08	0.00	0.00	18.43	9.22	-1,815.81	
TOT	-1,550.56	0.00	0.00	0.00	18.43	9.22	-1,522.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,016.52	195.77	0.00	0.00	0.00	0.00	-820.75	COUNTY GENERAL
PAY	546.22	-195.77	0.00	0.00	-3.50	-1.75	345.20	
TOT	-470.30	0.00	0.00	0.00	-3.50	-1.75	-475.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-494.88	35.06	0.00	0.00	0.00	0.00	-459.82	COUNTY GENERAL
PAY	427.17	-35.06	0.00	0.00	-3.92	-1.96	386.23	
TOT	-67.71	0.00	0.00	0.00	-3.92	-1.96	-73.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	COUNTY GENERAL
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
<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	-1,887.58	899.91	0.00	0.00	0.00	0.00	-987.67	AUTH TOTAL
PAY	-285.33	-899.91	0.00	-25.00	11.85	5.93	-1,192.46	
TOT	-2,172.91	0.00	0.00	-25.00	11.85	5.93	-2,180.13	

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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	-252.15	448.41	0.00	0.00	0.00	0.00	196.26	COUNTY HEALTH FUND
PAY	-786.97	-448.41	0.00	0.00	12.35	6.17	-1,216.86	
TOT	-1,039.12	0.00	0.00	0.00	12.35	6.17	-1,020.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.44	131.40	0.00	0.00	0.00	0.00	-552.04	COUNTY HEALTH FUND
PAY	367.82	-131.40	0.00	0.00	-2.37	-1.18	232.87	
TOT	-315.62	0.00	0.00	0.00	-2.37	-1.18	-319.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-424.22	30.05	0.00	0.00	0.00	0.00	-394.17	COUNTY HEALTH FUND
PAY	366.16	-30.05	0.00	0.00	-3.36	-1.68	331.07	
TOT	-58.06	0.00	0.00	0.00	-3.36	-1.68	-63.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	COUNTY HEALTH FUND
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
ADJ	-1,359.81	609.86	0.00	0.00	0.00	0.00	-749.95	<b>AUTH TOTAL</b>
PAY	-109.49	-609.86	0.00	0.00	7.19	3.59	-708.57	
TOT	-1,469.30	0.00	0.00	0.00	7.19	3.59	-1,458.52	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.13	160.13	0.00	0.00	0.00	0.00	70.00	CO. PARK MAINT.
PAY	-281.31	-160.13	0.00	0.00	4.41	2.21	-434.82	
<b>TOT</b>	<b>-371.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-364.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.08	46.52	0.00	0.00	0.00	0.00	-193.56	CO. PARK MAINT.
PAY	128.20	-46.52	0.00	0.00	-0.81	-0.41	80.46	
<b>TOT</b>	<b>-111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-113.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.70	5.01	0.00	0.00	0.00	0.00	-65.69	CO. PARK MAINT.
PAY	61.02	-5.01	0.00	0.00	-0.56	-0.28	55.17	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-10.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	CO. PARK MAINT.
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.88</b>	
ADJ	-400.91	211.66	0.00	0.00	0.00	0.00	-189.25	<b>AUTH TOTAL</b>
PAY	-112.27	-211.66	0.00	0.00	3.24	1.62	-319.07	
<b>TOT</b>	<b>-513.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-508.32</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	-34.23	60.80	0.00	0.00	0.00	0.00	26.57	COUNTY BOND RETIRE
PAY	-106.87	-60.80	0.00	0.00	1.68	0.83	-165.16	
<b>TOT</b>	<b>-141.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-138.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.77	20.61	0.00	0.00	0.00	0.00	-82.16	COUNTY BOND RETIRE
PAY	52.96	-20.61	0.00	0.00	-0.32	-0.16	31.87	
<b>TOT</b>	<b>-49.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-50.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.47	25.89	0.00	0.00	0.00	0.00	-339.58	COUNTY BOND RETIRE
PAY	315.45	-25.89	0.00	0.00	-2.89	-1.45	285.22	
<b>TOT</b>	<b>-50.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-54.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	COUNTY BOND RETIRE
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.55</b>	
ADJ	-502.47	107.30	0.00	0.00	0.00	0.00	-395.17	<b>AUTH TOTAL</b>
PAY	253.87	-107.30	0.00	0.00	-1.45	-0.74	144.38	
<b>TOT</b>	<b>-248.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.74</b>	<b>-250.79</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.33	70.70	0.00	0.00	0.00	0.00	51.37	ROAD & BRIDGE
PAY	-143.69	-70.70	0.00	0.00	2.15	1.07	-211.17	
<b>TOT</b>	<b>-163.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-159.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	ROAD & BRIDGE
PAY	-117.20	-49.48	0.00	0.00	1.66	0.84	-164.18	
<b>TOT</b>	<b>-117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-114.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.52	18.03	0.00	0.00	0.00	0.00	-236.49	ROAD & BRIDGE
PAY	219.68	-18.03	0.00	0.00	-2.02	-1.01	198.62	
<b>TOT</b>	<b>-34.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>-37.87</b>	
ADJ	-273.85	138.21	0.00	0.00	0.00	0.00	-135.64	<b>AUTH TOTAL</b>
PAY	-41.21	-138.21	0.00	0.00	1.79	0.90	-176.73	
<b>TOT</b>	<b>-315.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-312.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-4.68	-2.54	0.00	0.00	0.08	0.03	-7.11	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.68	-2.54	0.00	0.00	0.08	0.03	-7.11	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-11.31	-6.12	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.31	0.00	0.00	0.00	0.17	0.09	-11.05	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-11.31	-6.12	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.31	0.00	0.00	0.00	0.17	0.09	-11.05	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-15.45	-8.49	0.00	0.00	0.23	0.12	-23.59	
TOT	-15.45	0.00	0.00	0.00	0.23	0.12	-15.10	
<hr/>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-15.45	-8.49	0.00	0.00	0.23	0.12	-23.59	
TOT	-15.45	0.00	0.00	0.00	0.23	0.12	-15.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-12.71	-7.04	0.00	0.00	0.20	0.10	-19.45	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-12.71	-7.04	0.00	0.00	0.20	0.10	-19.45	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.27	-2.87	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.27	-2.87	0.00	0.00	0.08	0.04	-8.02	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	15.54	0.00	0.00	0.00	0.00	20.31	ROAD & BRIDGE
PAY	-29.40	-15.54	0.00	0.00	0.45	0.23	-44.26	
<b>TOT</b>	<b>-24.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-23.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-10.60	-1.39	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.42</b>	
ADJ	4.77	16.93	0.00	0.00	0.00	0.00	21.70	<b>AUTH TOTAL</b>
PAY	-40.00	-16.93	0.00	0.00	0.57	0.29	-56.07	
<b>TOT</b>	<b>-35.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-34.37</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.04	-0.58	0.00	0.00	0.02	0.01	-1.59	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	<b>AUTH TOTAL</b>
PAY	-1.04	-0.58	0.00	0.00	0.02	0.01	-1.59	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.38	18.14	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-38.87	-18.14	0.00	0.00	0.57	0.28	-56.16	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-42.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-5.36	-1.52	0.00	0.00	0.07	0.04	-6.77	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.25</b>	
ADJ	-4.38	19.66	0.00	0.00	0.00	0.00	15.28	<b>AUTH TOTAL</b>
PAY	-44.23	-19.66	0.00	0.00	0.64	0.32	-62.93	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-47.65</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	8.51	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-15.10	-8.51	0.00	0.00	0.24	0.12	-23.25	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-21.46	-2.67	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.10</b>	
<hr/>								
ADJ	-4.17	11.18	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-36.56	-11.18	0.00	0.00	0.48	0.24	-47.02	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	3.20	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.39</b>	
<hr/>								
ADJ	-0.61	3.20	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.39</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	2.47	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-4.48	-2.47	0.00	0.00	0.06	0.03	-6.86	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
<hr/>								
ADJ	2.55	2.47	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-4.48	-2.47	0.00	0.00	0.06	0.03	-6.86	
TOT	-1.93	0.00	0.00	0.00	0.06	0.03	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-12.15	-7.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-12.15	0.00	0.00	0.00	0.19	0.10	-11.86	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-54.53	-7.09	0.00	0.00	0.61	0.31	-60.70	
TOT	-54.53	0.00	0.00	0.00	0.61	0.31	-53.61	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	7.31	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-13.08	-7.31	0.00	0.00	0.20	0.11	-20.08	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	
<hr/>								
ADJ	-1.97	7.31	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-13.08	-7.31	0.00	0.00	0.20	0.11	-20.08	
TOT	-15.05	0.00	0.00	0.00	0.20	0.11	-14.74	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	1.63	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-2.98	-1.63	0.00	0.00	0.05	0.02	-4.54	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
ADJ	-1.82	1.63	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-2.98	-1.63	0.00	0.00	0.05	0.02	-4.54	
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.58	-1.46	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	ROAD & BRIDGE
TOT	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-16.44	-1.46	0.00	0.00	0.18	0.09	-17.63	
TOT	-16.44	0.00	0.00	0.00	0.18	0.09	-16.17	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-13.78	-7.54	0.00	0.00	0.22	0.11	-20.99	
TOT	-13.78	0.00	0.00	0.00	0.22	0.11	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.13	-1.52	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
<hr/>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-14.91	-9.06	0.00	0.00	0.25	0.13	-23.59	
TOT	-14.91	0.00	0.00	0.00	0.25	0.13	-14.53	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / 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	-0.69	-0.10	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.69	-0.10	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.50	4.35	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-7.90	-4.35	0.00	0.00	0.12	0.06	-12.07	
TOT	-18.40	0.00	0.00	0.00	0.12	0.06	-18.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-8.84	-2.59	0.00	0.00	0.12	0.05	-11.26	
TOT	-8.84	0.00	0.00	0.00	0.12	0.05	-8.67	
<hr/>								
ADJ	-10.50	6.94	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-16.74	-6.94	0.00	0.00	0.24	0.11	-23.33	
TOT	-27.24	0.00	0.00	0.00	0.24	0.11	-26.89	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	2.13	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.65</b>	
<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	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	1.20	6.64	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-3.94	-6.64	0.00	0.00	0.11	0.05	-10.42	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-2.58</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.92</b>	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.97	-1.07	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.92</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.28	-1.84	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.28	-1.84	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.20</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.20	0.80	0.00	0.00	0.00	0.00	-122.40	ROAD & BRIDGE
PAY	121.09	-0.80	0.00	0.00	-1.20	-0.61	118.48	
TOT	-2.11	0.00	0.00	0.00	-1.20	-0.61	-3.92	
<hr/>								
ADJ	-123.20	0.80	0.00	0.00	0.00	0.00	-122.40	AUTH TOTAL
PAY	121.09	-0.80	0.00	0.00	-1.20	-0.61	118.48	
TOT	-2.11	0.00	0.00	0.00	-1.20	-0.61	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.65	-3.31	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.65	0.00	0.00	0.00	0.10	0.05	-6.50	
<hr/>								
ADJ	-2.61	3.31	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-6.65	-3.31	0.00	0.00	0.10	0.05	-9.81	
TOT	-9.26	0.00	0.00	0.00	0.10	0.05	-9.11	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	12.31	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-23.76	-12.31	0.00	0.00	0.36	0.18	-35.53	
<b>TOT</b>	<b>-17.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-17.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-2.20	-22.67	0.00	0.00	0.25	0.12	-24.50	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-1.83</b>	
ADJ	5.86	34.98	0.00	0.00	0.00	0.00	40.84	<b>AUTH TOTAL</b>
PAY	-25.96	-34.98	0.00	0.00	0.61	0.30	-60.03	
<b>TOT</b>	<b>-20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-19.19</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	3.19	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-5.80	-3.19	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.00</b>	
ADJ	-4.34	3.19	0.00	0.00	0.00	0.00	-1.15	<b>AUTH TOTAL</b>
PAY	-5.80	-3.19	0.00	0.00	0.09	0.05	-8.85	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.00</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	ROAD & BRIDGE
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-12.61</b>	
ADJ	-7.51	0.13	0.00	0.00	0.00	0.00	-7.38	<b>AUTH TOTAL</b>
PAY	-5.42	-0.13	0.00	0.00	0.05	0.03	-5.47	
<b>TOT</b>	<b>-12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-12.85</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	-0.15	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	0.29	0.15	0.00	0.00	0.00	0.00	0.44	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.71	-0.15	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	0.29	0.15	0.00	0.00	0.00	0.00	0.44	
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	3.02	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-5.52	-3.02	0.00	0.00	0.09	0.05	-8.40	
TOT	-4.07	0.00	0.00	0.00	0.09	0.05	-3.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-499.96	0.00	0.00	0.00	0.00	0.00	-499.96	ROAD & BRIDGE
PAY	499.96	0.00	0.00	0.00	-5.00	-2.50	492.46	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-498.51	3.02	0.00	0.00	0.00	0.00	-495.49	AUTH TOTAL
PAY	494.44	-3.02	0.00	0.00	-4.91	-2.45	484.06	
TOT	-4.07	0.00	0.00	0.00	-4.91	-2.45	-11.43	

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<b>AUTH CODE/NAME: 07C066 / 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	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.73	-0.40	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-0.84	-1.63	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.57	-2.03	0.00	0.00	0.04	0.01	-3.55	
TOT	-1.57	0.00	0.00	0.00	0.04	0.01	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.03	-0.57	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.03	-0.57	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.69	-0.91	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	4.40	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-7.98	-4.40	0.00	0.00	0.12	0.06	-12.20	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<hr/>								
ADJ	-0.11	4.40	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-7.98	-4.40	0.00	0.00	0.12	0.06	-12.20	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	ROAD & BRIDGE
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.89	-0.20	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.80</b>	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.81	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.22	-1.81	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-0.11	1.81	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.70	-1.81	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.01	2.19	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	6.56	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-21.67	-6.56	0.00	0.00	0.29	0.14	-27.80	
<b>TOT</b>	<b>-22.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.04</b>	
<hr/>								
ADJ	-4.81	8.75	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-25.73	-8.75	0.00	0.00	0.35	0.17	-33.96	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.02</b>	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.60	8.91	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-15.76	-8.91	0.00	0.00	0.25	0.12	-24.30	
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-28.99</b>	
<hr/>								
ADJ	-13.60	8.91	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-15.76	-8.91	0.00	0.00	0.25	0.12	-24.30	
<b>TOT</b>	<b>-29.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-28.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	0.68	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-1.21	-0.68	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.90</b>	
<hr/>								
ADJ	-1.72	0.68	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-1.21	-0.68	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-7.07	-3.86	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.90</b>	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-7.07	-3.86	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-167.13	-42.13	0.00	0.00	2.09	1.05	-206.12	
<b>TOT</b>	<b>-167.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-163.99</b>	
<hr/>								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-167.13	-42.13	0.00	0.00	2.09	1.05	-206.12	
<b>TOT</b>	<b>-167.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-163.99</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	1.34	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.45	-1.34	0.00	0.00	0.03	0.02	-3.74	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.72</b>	
<hr/>								
ADJ	0.68	1.34	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.45	-1.34	0.00	0.00	0.03	0.02	-3.74	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.75	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-6.82	-3.75	0.00	0.00	0.11	0.05	-10.41	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	ROAD & BRIDGE
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
<hr/>								
ADJ	0.11	3.75	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.18	-3.75	0.00	0.00	0.14	0.07	-13.72	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	ROAD & BRIDGE
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	10.40	0.00	0.00	0.00	-0.10	-0.05	10.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	3.43	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.15	-3.43	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<hr/>								
ADJ	0.17	3.43	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.15	-3.43	0.00	0.00	0.09	0.05	-9.44	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	ROAD & BRIDGE
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-7.81	-0.46	0.00	0.00	0.08	0.03	-8.16	
TOT	-7.81	0.00	0.00	0.00	0.08	0.03	-7.70	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.56	-3.06	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-5.56	-3.06	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.56	0.00	0.00	0.00	0.09	0.05	-5.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.65	-1.44	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.59</b>	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.65	-1.44	0.00	0.00	0.04	0.02	-4.03	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-11.58	-6.21	0.00	0.00	0.18	0.09	-17.52	
<b>TOT</b>	<b>-11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.31</b>	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-11.58	-6.21	0.00	0.00	0.18	0.09	-17.52	
<b>TOT</b>	<b>-11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.33	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
ADJ	-0.40	0.33	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.52</b>	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-5.66	-3.06	0.00	0.00	0.09	0.05	-8.58	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.52</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.90	-2.69	0.00	0.00	0.08	0.03	-7.48	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.79</b>	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.90	-2.69	0.00	0.00	0.08	0.03	-7.48	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	3.97	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-3.96	-3.97	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.27</b>	
<hr/>								
ADJ	-0.43	3.97	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-3.96	-3.97	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	6.13	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-11.33	-6.13	0.00	0.00	0.17	0.09	-17.20	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.39</b>	
<hr/>								
ADJ	-0.32	6.13	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-11.33	-6.13	0.00	0.00	0.17	0.09	-17.20	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	13.15	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-23.72	-13.15	0.00	0.00	0.37	0.19	-36.31	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.52</b>	
<hr/>								
ADJ	0.64	13.15	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-23.72	-13.15	0.00	0.00	0.37	0.19	-36.31	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.52</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	8.36	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-14.92	-8.36	0.00	0.00	0.23	0.11	-22.94	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.14</b>	
<hr/>								
ADJ	4.44	8.36	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-14.92	-8.36	0.00	0.00	0.23	0.11	-22.94	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-357.71	636.14	0.00	0.00	0.00	0.00	278.43	ST L COMM COLL
PAY	-1,116.45	-636.14	0.00	0.00	17.52	8.76	-1,726.31	
<b>TOT</b>	<b>-1,474.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,447.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,074.25	215.35	0.00	0.00	0.00	0.00	-858.90	ST L COMM COLL
PAY	553.48	-215.35	0.00	0.00	-3.38	-1.69	333.06	
<b>TOT</b>	<b>-520.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>-1.69</b>	<b>-525.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-311.09	22.04	0.00	0.00	0.00	0.00	-289.05	ST L COMM COLL
PAY	268.51	-22.04	0.00	0.00	-2.47	-1.23	242.77	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-46.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	ST L COMM COLL
<b>TOT</b>	<b>-80.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.95</b>	
<hr/>								
ADJ	-1,743.05	873.53	0.00	0.00	0.00	0.00	-869.52	AUTH TOTAL
PAY	-374.61	-873.53	0.00	0.00	12.47	6.24	-1,229.43	
<b>TOT</b>	<b>-2,117.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.24</b>	<b>-2,098.95</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,995.06	3,547.77	0.00	0.00	0.00	0.00	1,552.71	SPEC SCH DIST
PAY	-6,226.61	-3,547.77	0.00	0.00	97.75	48.87	-9,627.76	
TOT	-8,221.67	0.00	0.00	0.00	97.75	48.87	-8,075.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,991.66	1,201.10	0.00	0.00	0.00	0.00	-4,790.56	SPEC SCH DIST
PAY	3,087.07	-1,201.10	0.00	0.00	-18.86	-9.43	1,857.68	
TOT	-2,904.59	0.00	0.00	0.00	-18.86	-9.43	-2,932.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-756.53	53.59	0.00	0.00	0.00	0.00	-702.94	SPEC SCH DIST
PAY	652.98	-53.59	0.00	0.00	-5.99	-2.99	590.41	
TOT	-103.55	0.00	0.00	0.00	-5.99	-2.99	-112.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	SPEC SCH DIST
TOT	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	
<hr/>								
ADJ	-8,743.25	4,802.46	0.00	0.00	0.00	0.00	-3,940.79	AUTH TOTAL
PAY	-2,933.60	-4,802.46	0.00	0.00	77.37	38.69	-7,620.00	
TOT	-11,676.85	0.00	0.00	0.00	77.37	38.69	-11,560.79	

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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	-459.13	816.37	0.00	0.00	0.00	0.00	357.24	MET ZOO MUS DIST
PAY	-1,432.80	-816.37	0.00	0.00	22.49	11.24	-2,215.44	
TOT	-1,891.93	0.00	0.00	0.00	22.49	11.24	-1,858.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,378.78	276.39	0.00	0.00	0.00	0.00	-1,102.39	MET ZOO MUS DIST
PAY	710.38	-276.39	0.00	0.00	-4.34	-2.17	427.48	
TOT	-668.40	0.00	0.00	0.00	-4.34	-2.17	-674.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-335.36	23.76	0.00	0.00	0.00	0.00	-311.60	MET ZOO MUS DIST
PAY	289.46	-23.76	0.00	0.00	-2.65	-1.33	261.72	
TOT	-45.90	0.00	0.00	0.00	-2.65	-1.33	-49.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	MET ZOO MUS DIST
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
ADJ	-2,173.27	1,116.52	0.00	0.00	0.00	0.00	-1,056.75	<b>AUTH TOTAL</b>
PAY	-535.83	-1,116.52	0.00	0.00	16.53	8.25	-1,627.57	
TOT	-2,709.10	0.00	0.00	0.00	16.53	8.25	-2,684.32	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-423.11	617.03	0.00	0.00	0.00	0.00	193.92	COUNTY LIBRARY
PAY	-1,071.82	-617.03	0.00	0.00	16.89	8.45	-1,663.51	
TOT	-1,494.93	0.00	0.00	0.00	16.89	8.45	-1,469.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.01	176.32	0.00	0.00	0.00	0.00	156.31	COUNTY LIBRARY
PAY	-532.45	-176.32	0.00	0.00	7.08	3.54	-698.15	
TOT	-552.46	0.00	0.00	0.00	7.08	3.54	-541.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.11	18.14	0.00	0.00	0.00	0.00	-237.97	COUNTY LIBRARY
PAY	221.06	-18.14	0.00	0.00	-2.03	-1.02	199.87	
TOT	-35.05	0.00	0.00	0.00	-2.03	-1.02	-38.10	
ADJ	-699.23	811.49	0.00	0.00	0.00	0.00	112.26	<b>AUTH TOTAL</b>
PAY	-1,383.21	-811.49	0.00	0.00	21.94	10.97	-2,161.79	
TOT	-2,082.44	0.00	0.00	0.00	21.94	10.97	-2,049.53	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.52	60.40	0.00	0.00	0.00	0.00	78.92	FERGUSON LIBRARY
PAY	-114.25	-60.40	0.00	0.00	1.74	0.87	-172.04	
TOT	-95.73	0.00	0.00	0.00	1.74	0.87	-93.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FERGUSON LIBRARY
PAY	-42.98	-5.66	0.00	0.00	0.49	0.24	-47.91	
TOT	-42.98	0.00	0.00	0.00	0.49	0.24	-42.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.15	0.00	0.00	0.00	0.00	-2.01	FERGUSON LIBRARY
PAY	1.87	-0.15	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.29	0.00	0.00	0.00	-0.02	-0.01	-0.32	
<hr/>								
ADJ	16.36	66.21	0.00	0.00	0.00	0.00	82.57	AUTH TOTAL
PAY	-155.36	-66.21	0.00	0.00	2.21	1.10	-218.26	
TOT	-139.00	0.00	0.00	0.00	2.21	1.10	-135.69	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	MAPLEWOOD LIBRARY
PAY	-49.43	-28.85	0.00	0.00	0.78	0.39	-77.11	
TOT	-49.43	0.00	0.00	0.00	0.78	0.39	-48.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.00	0.43	0.00	0.00	0.00	0.00	-5.57	MAPLEWOOD LIBRARY
PAY	5.18	-0.43	0.00	0.00	-0.05	-0.03	4.67	
TOT	-0.82	0.00	0.00	0.00	-0.05	-0.03	-0.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
<hr/>								
ADJ	-6.00	29.28	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-216.58	-29.28	0.00	0.00	2.45	1.22	-242.19	
TOT	-222.58	0.00	0.00	0.00	2.45	1.22	-218.91	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	10.81	0.00	0.00	0.00	0.00	8.75	KIRKWOOD LIBRARY
PAY	-20.02	-10.81	0.00	0.00	0.31	0.15	-30.37	
TOT	-22.08	0.00	0.00	0.00	0.31	0.15	-21.62	
<hr/>								
ADJ	-2.06	10.81	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-20.02	-10.81	0.00	0.00	0.31	0.15	-30.37	
TOT	-22.08	0.00	0.00	0.00	0.31	0.15	-21.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.02	2.38	0.00	0.00	0.00	0.00	-4.64	VALLEY PARK LIBRAR
PAY	-4.41	-2.38	0.00	0.00	0.06	0.03	-6.70	
TOT	-11.43	0.00	0.00	0.00	0.06	0.03	-11.34	
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ADJ	-7.02	2.38	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-4.41	-2.38	0.00	0.00	0.06	0.03	-6.70	
TOT	-11.43	0.00	0.00	0.00	0.06	0.03	-11.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROCK HILL LIBRARY
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.35	9.04	0.00	0.00	0.00	0.00	13.39	WEBSTER LIBRARY
PAY	-16.54	-9.04	0.00	0.00	0.26	0.13	-25.19	
TOT	-12.19	0.00	0.00	0.00	0.26	0.13	-11.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,177.59	0.00	0.00	0.00	0.00	0.00	-1,177.59	WEBSTER LIBRARY
PAY	1,177.59	0.00	0.00	0.00	-11.78	-5.89	1,159.92	
TOT	0.00	0.00	0.00	0.00	-11.78	-5.89	-17.67	
<hr/>								
ADJ	-1,173.24	9.04	0.00	0.00	0.00	0.00	-1,164.20	AUTH TOTAL
PAY	1,161.05	-9.04	0.00	0.00	-11.52	-5.76	1,134.73	
TOT	-12.19	0.00	0.00	0.00	-11.52	-5.76	-29.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.76	47.85	0.00	0.00	0.00	0.00	70.61	UNIVERSITY CITY LIB
PAY	-92.33	-47.85	0.00	0.00	1.40	0.70	-138.08	
TOT	-69.57	0.00	0.00	0.00	1.40	0.70	-67.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.02	0.00	0.00	0.00	0.00	94.02	UNIVERSITY CITY LIB
PAY	-9.13	-94.02	0.00	0.00	1.03	0.52	-101.60	
TOT	-9.13	0.00	0.00	0.00	1.03	0.52	-7.58	
<hr/>								
ADJ	22.76	141.87	0.00	0.00	0.00	0.00	164.63	AUTH TOTAL
PAY	-101.46	-141.87	0.00	0.00	2.43	1.22	-239.68	
TOT	-78.70	0.00	0.00	0.00	2.43	1.22	-75.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	2.40	4.28	0.00	0.00	0.00	0.00	6.68	RICHMOND HEIGHTS PU
PAY	-7.94	-4.28	0.00	0.00	0.12	0.06	-12.04	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	RICHMOND HEIGHTS PU
PAY	0.00	-9.65	0.00	0.00	0.10	0.05	-9.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	2.40	13.93	0.00	0.00	0.00	0.00	16.33	<b>AUTH TOTAL</b>
PAY	-7.94	-13.93	0.00	0.00	0.22	0.11	-21.54	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-5.21</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,507.75	624.40	0.00	0.00	0.00	0.00	-6,883.35	SCH-AFFTON
PAY	6,058.98	-624.40	0.00	0.00	-54.35	-27.17	5,353.06	
<b>TOT</b>	<b>-1,448.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.35</b>	<b>-27.17</b>	<b>-1,530.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.14	4.12	0.00	0.00	0.00	0.00	-54.02	SCH-AFFTON
PAY	50.18	-4.12	0.00	0.00	-0.46	-0.23	45.37	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-8.65</b>	
ADJ	-7,565.89	628.52	0.00	0.00	0.00	0.00	-6,937.37	<b>AUTH TOTAL</b>
PAY	6,109.16	-628.52	0.00	0.00	-54.81	-27.40	5,398.43	
<b>TOT</b>	<b>-1,456.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.81</b>	<b>-27.40</b>	<b>-1,538.94</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.56	0.00	0.00	0.00	0.00	68.56	SCH-BAYLESS
PAY	-126.97	-68.56	0.00	0.00	1.96	0.97	-192.60	
TOT	-126.97	0.00	0.00	0.00	1.96	0.97	-124.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	0.52	0.00	0.00	0.00	0.00	-6.78	SCH-BAYLESS
PAY	6.30	-0.52	0.00	0.00	-0.05	-0.03	5.70	
TOT	-1.00	0.00	0.00	0.00	-0.05	-0.03	-1.08	
<hr/>								
ADJ	-7.30	69.08	0.00	0.00	0.00	0.00	61.78	AUTH TOTAL
PAY	-120.67	-69.08	0.00	0.00	1.91	0.94	-186.90	
TOT	-127.97	0.00	0.00	0.00	1.91	0.94	-125.12	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.88	110.24	0.00	0.00	0.00	0.00	339.12	SCH-BRENTWOOD
PAY	-203.36	-110.24	0.00	0.00	3.13	1.57	-308.90	
TOT	25.52	0.00	0.00	0.00	3.13	1.57	30.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.56	9.25	0.00	0.00	0.00	0.00	-121.31	SCH-BRENTWOOD
PAY	112.69	-9.25	0.00	0.00	-1.04	-0.51	101.89	
TOT	-17.87	0.00	0.00	0.00	-1.04	-0.51	-19.42	
<hr/>								
ADJ	98.32	119.49	0.00	0.00	0.00	0.00	217.81	AUTH TOTAL
PAY	-90.67	-119.49	0.00	0.00	2.09	1.06	-207.01	
TOT	7.65	0.00	0.00	0.00	2.09	1.06	10.80	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	415.03	0.00	0.00	0.00	0.00	415.03	SCH-CLAYTON
PAY	-756.44	-415.03	0.00	0.00	11.71	5.86	-1,153.90	
<b>TOT</b>	<b>-756.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.86</b>	<b>-738.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.72	8.34	0.00	0.00	0.00	0.00	-109.38	SCH-CLAYTON
PAY	101.61	-8.34	0.00	0.00	-0.94	-0.47	91.86	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-17.52</b>	
<hr/>								
ADJ	-117.72	423.37	0.00	0.00	0.00	0.00	305.65	<b>AUTH TOTAL</b>
PAY	-654.83	-423.37	0.00	0.00	10.77	5.39	-1,062.04	
<b>TOT</b>	<b>-772.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.39</b>	<b>-756.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.41	2,923.84	0.00	0.00	0.00	0.00	3,149.25	SCH-PARKWAY
PAY	-8,988.01	-2,923.84	0.00	0.00	119.12	59.56	-11,733.17	
<b>TOT</b>	<b>-8,762.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.12</b>	<b>59.56</b>	<b>-8,583.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	SCH-PARKWAY
PAY	-21.69	-131.95	0.00	0.00	1.54	0.77	-151.33	
<b>TOT</b>	<b>-21.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-19.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.53	38.86	0.00	0.00	0.00	0.00	-509.67	SCH-PARKWAY
PAY	473.45	-38.86	0.00	0.00	-4.34	-2.18	428.07	
<b>TOT</b>	<b>-75.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	<b>-2.18</b>	<b>-81.60</b>	
<hr/>								
ADJ	-323.12	3,094.65	0.00	0.00	0.00	0.00	2,771.53	<b>AUTH TOTAL</b>
PAY	-8,536.25	-3,094.65	0.00	0.00	116.32	58.15	-11,456.43	
<b>TOT</b>	<b>-8,859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.32</b>	<b>58.15</b>	<b>-8,684.90</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.46	1,221.54	0.00	0.00	0.00	0.00	975.08	SCH-ROCKWOOD
PAY	-1,792.96	-1,221.54	0.00	0.00	30.15	15.07	-2,969.28	
<b>TOT</b>	<b>-2,039.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>15.07</b>	<b>-1,994.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,431.23	101.39	0.00	0.00	0.00	0.00	-1,329.84	SCH-ROCKWOOD
PAY	1,235.33	-101.39	0.00	0.00	-11.34	-5.67	1,116.93	
<b>TOT</b>	<b>-195.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.34</b>	<b>-5.67</b>	<b>-212.91</b>	
ADJ	-1,677.69	1,322.93	0.00	0.00	0.00	0.00	-354.76	<b>AUTH TOTAL</b>
PAY	-557.63	-1,322.93	0.00	0.00	18.81	9.40	-1,852.35	
<b>TOT</b>	<b>-2,235.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.40</b>	<b>-2,207.11</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.64	1,834.26	0.00	0.00	0.00	0.00	1,720.62	SCH-FERG-FLOR
PAY	-3,736.76	-1,834.26	0.00	0.00	55.71	27.85	-5,487.46	
<b>TOT</b>	<b>-3,850.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.71</b>	<b>27.85</b>	<b>-3,766.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.86	0.00	0.00	0.00	0.00	159.86	SCH-FERG-FLOR
PAY	-843.66	-159.86	0.00	0.00	10.04	5.02	-988.46	
<b>TOT</b>	<b>-843.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-828.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,107.86	78.48	0.00	0.00	0.00	0.00	-1,029.38	SCH-FERG-FLOR
PAY	956.23	-78.48	0.00	0.00	-8.78	-4.39	864.58	
<b>TOT</b>	<b>-151.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.78</b>	<b>-4.39</b>	<b>-164.80</b>	
ADJ	-1,221.50	2,072.60	0.00	0.00	0.00	0.00	851.10	<b>AUTH TOTAL</b>
PAY	-3,624.19	-2,072.60	0.00	0.00	56.97	28.48	-5,611.34	
<b>TOT</b>	<b>-4,845.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.97</b>	<b>28.48</b>	<b>-4,760.24</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	SCH-MERAMEC VALLEY
PAY	-77.45	-41.82	0.00	0.00	1.19	0.60	-117.48	
<b>TOT</b>	<b>-77.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-75.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.06	0.00	0.00	0.00	0.00	-0.78	SCH-MERAMEC VALLEY
PAY	0.73	-0.06	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-0.84	41.88	0.00	0.00	0.00	0.00	41.04	<b>AUTH TOTAL</b>
PAY	-76.72	-41.88	0.00	0.00	1.18	0.60	-116.82	
<b>TOT</b>	<b>-77.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-75.78</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.81	96.12	0.00	0.00	0.00	0.00	82.31	SCH-HANCOCK
PAY	-177.20	-96.12	0.00	0.00	2.73	1.37	-269.22	
<b>TOT</b>	<b>-191.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-186.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.70	0.00	0.00	0.00	0.00	134.70	SCH-HANCOCK
PAY	-339.76	-134.70	0.00	0.00	4.75	2.37	-467.34	
<b>TOT</b>	<b>-339.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.49	4.99	0.00	0.00	0.00	0.00	-65.50	SCH-HANCOCK
PAY	60.84	-4.99	0.00	0.00	-0.56	-0.28	55.01	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-10.49</b>	
ADJ	-84.30	235.81	0.00	0.00	0.00	0.00	151.51	<b>AUTH TOTAL</b>
PAY	-456.12	-235.81	0.00	0.00	6.92	3.46	-681.55	
<b>TOT</b>	<b>-540.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-530.04</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.65	501.77	0.00	0.00	0.00	0.00	245.12	SCH-JENNINGS
PAY	-890.47	-501.77	0.00	0.00	13.92	6.96	-1,371.36	
<b>TOT</b>	<b>-1,147.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.96</b>	<b>-1,126.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.65	0.00	0.00	0.00	0.00	196.65	SCH-JENNINGS
PAY	-1,579.67	-196.65	0.00	0.00	17.77	8.88	-1,749.67	
<b>TOT</b>	<b>-1,579.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.88</b>	<b>-1,553.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.80	3.53	0.00	0.00	0.00	0.00	-46.27	SCH-JENNINGS
PAY	42.98	-3.53	0.00	0.00	-0.39	-0.19	38.87	
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-7.40</b>	
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ADJ	-306.45	701.95	0.00	0.00	0.00	0.00	395.50	<b>AUTH TOTAL</b>
PAY	-2,427.16	-701.95	0.00	0.00	31.30	15.65	-3,082.16	
<b>TOT</b>	<b>-2,733.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.30</b>	<b>15.65</b>	<b>-2,686.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.74	209.24	0.00	0.00	0.00	0.00	145.50	SCH-KIRKWOOD
PAY	-387.47	-209.24	0.00	0.00	5.96	2.99	-587.76	
<b>TOT</b>	<b>-451.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.99</b>	<b>-442.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.49	15.05	0.00	0.00	0.00	0.00	-197.44	SCH-KIRKWOOD
PAY	183.41	-15.05	0.00	0.00	-1.68	-0.84	165.84	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-31.60</b>	
<hr/>								
ADJ	-276.23	224.29	0.00	0.00	0.00	0.00	-51.94	<b>AUTH TOTAL</b>
PAY	-204.06	-224.29	0.00	0.00	4.28	2.15	-421.92	
<b>TOT</b>	<b>-480.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.15</b>	<b>-473.86</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.66	188.84	0.00	0.00	0.00	0.00	286.50	SCH-LADUE
PAY	-346.13	-188.84	0.00	0.00	5.35	2.67	-526.95	
<b>TOT</b>	<b>-248.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-240.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.72	13.37	0.00	0.00	0.00	0.00	-175.35	SCH-LADUE
PAY	162.89	-13.37	0.00	0.00	-1.50	-0.74	147.28	
<b>TOT</b>	<b>-25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.74</b>	<b>-28.07</b>	
<hr/>								
ADJ	-91.06	202.21	0.00	0.00	0.00	0.00	111.15	AUTH TOTAL
PAY	-183.24	-202.21	0.00	0.00	3.85	1.93	-379.67	
<b>TOT</b>	<b>-274.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-268.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.94	532.46	0.00	0.00	0.00	0.00	266.52	SCH-MAPLEWOOD
PAY	-921.61	-532.46	0.00	0.00	14.54	7.27	-1,432.26	
<b>TOT</b>	<b>-1,187.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>-1,165.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.04	0.00	0.00	0.00	0.00	279.04	SCH-MAPLEWOOD
PAY	0.00	-279.04	0.00	0.00	2.79	1.40	-274.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>4.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.53	11.23	0.00	0.00	0.00	0.00	-147.30	SCH-MAPLEWOOD
PAY	136.83	-11.23	0.00	0.00	-1.26	-0.62	123.72	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.62</b>	<b>-23.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,766.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>13.83</b>	<b>-2,724.66</b>	
<hr/>								
ADJ	-424.47	822.73	0.00	0.00	0.00	0.00	398.26	AUTH TOTAL
PAY	-3,550.93	-822.73	0.00	0.00	43.73	21.88	-4,308.05	
<b>TOT</b>	<b>-3,975.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.73</b>	<b>21.88</b>	<b>-3,909.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.50	530.93	0.00	0.00	0.00	0.00	604.43	SCH-MEHLVILLE
PAY	-1,433.37	-530.93	0.00	0.00	19.64	9.82	-1,934.84	
<b>TOT</b>	<b>-1,359.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.82</b>	<b>-1,330.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	SCH-MEHLVILLE
<b>TOT</b>	<b>-54.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-53.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.58	13.29	0.00	0.00	0.00	0.00	-174.29	SCH-MEHLVILLE
PAY	161.90	-13.29	0.00	0.00	-1.49	-0.74	146.38	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.74</b>	<b>-27.91</b>	
ADJ	-114.08	544.22	0.00	0.00	0.00	0.00	430.14	<b>AUTH TOTAL</b>
PAY	-1,326.14	-544.22	0.00	0.00	18.70	9.35	-1,842.31	
<b>TOT</b>	<b>-1,440.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70</b>	<b>9.35</b>	<b>-1,412.17</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,706.34	1,177.86	0.00	0.00	0.00	0.00	-528.48	SCH-NORMANDY
PAY	-2,247.47	-1,177.86	0.00	0.00	34.25	17.13	-3,373.95	
<b>TOT</b>	<b>-3,953.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.25</b>	<b>17.13</b>	<b>-3,902.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.11	884.74	0.00	0.00	0.00	0.00	332.63	SCH-NORMANDY
PAY	-4,378.41	-884.74	0.00	0.00	52.63	26.31	-5,184.21	
<b>TOT</b>	<b>-4,930.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.63</b>	<b>26.31</b>	<b>-4,851.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.09	5.53	0.00	0.00	0.00	0.00	-72.56	SCH-NORMANDY
PAY	67.40	-5.53	0.00	0.00	-0.61	-0.31	60.95	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-11.61</b>	
ADJ	-2,336.54	2,068.13	0.00	0.00	0.00	0.00	-268.41	<b>AUTH TOTAL</b>
PAY	-6,558.48	-2,068.13	0.00	0.00	86.27	43.13	-8,497.21	
<b>TOT</b>	<b>-8,895.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.27</b>	<b>43.13</b>	<b>-8,765.62</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.35	923.63	0.00	0.00	0.00	0.00	901.28	SCH-PATTONVILLE
PAY	-1,690.53	-923.63	0.00	0.00	26.15	13.07	-2,574.94	
<b>TOT</b>	<b>-1,712.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.07</b>	<b>-1,673.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-864.97	61.28	0.00	0.00	0.00	0.00	-803.69	SCH-PATTONVILLE
PAY	746.58	-61.28	0.00	0.00	-6.86	-3.42	675.02	
<b>TOT</b>	<b>-118.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	<b>-3.42</b>	<b>-128.67</b>	
ADJ	-887.32	984.91	0.00	0.00	0.00	0.00	97.59	<b>AUTH TOTAL</b>
PAY	-943.95	-984.91	0.00	0.00	19.29	9.65	-1,899.92	
<b>TOT</b>	<b>-1,831.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-1,802.33</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.85	668.32	0.00	0.00	0.00	0.00	698.17	SCH-RITENOUR
PAY	-1,218.75	-668.32	0.00	0.00	18.87	9.43	-1,858.77	
<b>TOT</b>	<b>-1,188.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-1,160.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.19	0.00	0.00	0.00	0.00	187.19	SCH-RITENOUR
PAY	-207.47	-187.19	0.00	0.00	3.94	1.98	-388.74	
<b>TOT</b>	<b>-207.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.98</b>	<b>-201.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.51	12.65	0.00	0.00	0.00	0.00	-165.86	SCH-RITENOUR
PAY	154.08	-12.65	0.00	0.00	-1.41	-0.71	139.31	
<b>TOT</b>	<b>-24.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.71</b>	<b>-26.55</b>	
ADJ	-148.66	868.16	0.00	0.00	0.00	0.00	719.50	<b>AUTH TOTAL</b>
PAY	-1,272.14	-868.16	0.00	0.00	21.40	10.70	-2,108.20	
<b>TOT</b>	<b>-1,420.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.70</b>	<b>-1,388.70</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.51	925.73	0.00	0.00	0.00	0.00	708.22	SCH-RIVERVIEW GRNS
PAY	-1,692.27	-925.73	0.00	0.00	26.18	13.09	-2,578.73	
<b>TOT</b>	<b>-1,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.18</b>	<b>13.09</b>	<b>-1,870.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,034.69	0.00	0.00	0.00	20.35	10.17	-2,004.17	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,034.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.35</b>	<b>10.17</b>	<b>-2,004.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.35	1.09	0.00	0.00	0.00	0.00	-14.26	SCH-RIVERVIEW GRNS
PAY	13.25	-1.09	0.00	0.00	-0.12	-0.06	11.98	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.28</b>	
<hr/>								
ADJ	-232.86	926.82	0.00	0.00	0.00	0.00	693.96	AUTH TOTAL
PAY	-3,713.71	-926.82	0.00	0.00	46.41	23.20	-4,570.92	
<b>TOT</b>	<b>-3,946.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.41</b>	<b>23.20</b>	<b>-3,876.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.33	709.37	0.00	0.00	0.00	0.00	1,039.70	SCH-UNIVERSITY CTY
PAY	-1,367.63	-709.37	0.00	0.00	20.77	10.39	-2,045.84	
<b>TOT</b>	<b>-1,037.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,006.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,133.67	0.00	0.00	0.00	0.00	1,133.67	SCH-UNIVERSITY CTY
PAY	-110.07	-1,133.67	0.00	0.00	12.44	6.22	-1,225.08	
<b>TOT</b>	<b>-110.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.22</b>	<b>-91.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.59	5.35	0.00	0.00	0.00	0.00	-70.24	SCH-UNIVERSITY CTY
PAY	65.24	-5.35	0.00	0.00	-0.60	-0.30	58.99	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-11.25</b>	
<hr/>								
ADJ	254.74	1,848.39	0.00	0.00	0.00	0.00	2,103.13	AUTH TOTAL
PAY	-1,412.46	-1,848.39	0.00	0.00	32.61	16.31	-3,211.93	
<b>TOT</b>	<b>-1,157.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>	<b>16.31</b>	<b>-1,108.80</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.91	176.59	0.00	0.00	0.00	0.00	-54.32	SCH-VALLEY PARK
PAY	-321.70	-176.59	0.00	0.00	4.99	2.49	-490.81	
<b>TOT</b>	<b>-552.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-545.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.50	6.77	0.00	0.00	0.00	0.00	-88.73	SCH-VALLEY PARK
PAY	82.43	-6.77	0.00	0.00	-0.75	-0.38	74.53	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-14.20</b>	
<hr/>								
ADJ	-326.41	183.36	0.00	0.00	0.00	0.00	-143.05	<b>AUTH TOTAL</b>
PAY	-239.27	-183.36	0.00	0.00	4.24	2.11	-416.28	
<b>TOT</b>	<b>-565.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.11</b>	<b>-559.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.28	288.03	0.00	0.00	0.00	0.00	377.31	SCH-WEBSTER GROVES
PAY	-529.26	-288.03	0.00	0.00	8.17	4.09	-805.03	
<b>TOT</b>	<b>-439.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-427.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,052.81	0.00	0.00	0.00	0.00	0.00	-30,052.81	SCH-WEBSTER GROVES
PAY	30,052.81	0.00	0.00	0.00	-300.53	-150.26	29,602.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.53</b>	<b>-150.26</b>	<b>-450.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.24	11.56	0.00	0.00	0.00	0.00	-151.68	SCH-WEBSTER GROVES
PAY	140.90	-11.56	0.00	0.00	-1.29	-0.64	127.41	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>-24.27</b>	
<hr/>								
ADJ	-30,126.77	299.59	0.00	0.00	0.00	0.00	-29,827.18	<b>AUTH TOTAL</b>
PAY	29,664.45	-299.59	0.00	0.00	-293.65	-146.81	28,924.40	
<b>TOT</b>	<b>-462.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.65</b>	<b>-146.81</b>	<b>-902.78</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	76.35	332.68	0.00	0.00	0.00	0.00	409.03	SCH-LINDBERGH
PAY	-610.94	-332.68	0.00	0.00	9.44	4.71	-929.47	
<b>TOT</b>	<b>-534.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.71</b>	<b>-520.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,072.90	0.00	0.00	0.00	0.00	2,072.90	SCH-LINDBERGH
PAY	-3,701.60	-2,072.90	0.00	0.00	57.75	28.87	-5,687.88	
<b>TOT</b>	<b>-3,701.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.75</b>	<b>28.87</b>	<b>-3,614.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.18	15.60	0.00	0.00	0.00	0.00	-204.58	SCH-LINDBERGH
PAY	190.04	-15.60	0.00	0.00	-1.74	-0.87	171.83	
<b>TOT</b>	<b>-30.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-32.75</b>	
<hr/>								
ADJ	-143.83	2,421.18	0.00	0.00	0.00	0.00	2,277.35	<b>AUTH TOTAL</b>
PAY	-4,122.50	-2,421.18	0.00	0.00	65.45	32.71	-6,445.52	
<b>TOT</b>	<b>-4,266.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.45</b>	<b>32.71</b>	<b>-4,168.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,943.76	2,570.46	0.00	0.00	0.00	0.00	626.70	SCH-HAZELWOOD
PAY	-4,658.14	-2,570.46	0.00	0.00	72.28	36.14	-7,120.18	
<b>TOT</b>	<b>-6,601.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.28</b>	<b>36.14</b>	<b>-6,493.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.64	0.00	0.00	0.00	1.90	0.95	-186.79	SCH-HAZELWOOD
<b>TOT</b>	<b>-189.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-186.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-708.11	50.16	0.00	0.00	0.00	0.00	-657.95	SCH-HAZELWOOD
PAY	611.19	-50.16	0.00	0.00	-5.61	-2.81	552.61	
<b>TOT</b>	<b>-96.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>-2.81</b>	<b>-105.34</b>	
<hr/>								
ADJ	-2,651.87	2,620.62	0.00	0.00	0.00	0.00	-31.25	<b>AUTH TOTAL</b>
PAY	-4,236.59	-2,620.62	0.00	0.00	68.57	34.28	-6,754.36	
<b>TOT</b>	<b>-6,888.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.57</b>	<b>34.28</b>	<b>-6,785.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.55	242.84	0.00	0.00	0.00	0.00	60.29	METRO SEWER DIST
PAY	-431.29	-242.84	0.00	0.00	6.74	3.37	-664.02	
<b>TOT</b>	<b>-613.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-603.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.57	63.78	0.00	0.00	0.00	0.00	-518.79	METRO SEWER DIST
PAY	391.14	-63.78	0.00	0.00	-3.27	-1.64	322.45	
<b>TOT</b>	<b>-191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	<b>-1.64</b>	<b>-196.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.95	5.03	0.00	0.00	0.00	0.00	-65.92	METRO SEWER DIST
PAY	61.24	-5.03	0.00	0.00	-0.56	-0.28	55.37	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-10.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	METRO SEWER DIST
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.82</b>	
ADJ	-836.07	311.65	0.00	0.00	0.00	0.00	-524.42	<b>AUTH TOTAL</b>
PAY	-22.38	-311.65	0.00	0.00	3.34	1.67	-329.02	
<b>TOT</b>	<b>-858.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-853.44</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.58	87.39	0.00	0.00	0.00	0.00	71.81	MSD EXTENSION
PAY	-147.53	-87.39	0.00	0.00	2.35	1.18	-231.39	
<b>TOT</b>	<b>-163.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-159.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	MSD EXTENSION
PAY	-90.97	-53.00	0.00	0.00	1.44	0.72	-141.81	
<b>TOT</b>	<b>-90.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-88.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.26	0.80	0.00	0.00	0.00	0.00	-10.46	MSD EXTENSION
PAY	9.72	-0.80	0.00	0.00	-0.09	-0.05	8.78	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-1.68</b>	
ADJ	-26.84	141.19	0.00	0.00	0.00	0.00	114.35	<b>AUTH TOTAL</b>
PAY	-228.78	-141.19	0.00	0.00	3.70	1.85	-364.42	
<b>TOT</b>	<b>-255.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-250.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST LE
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.31	172.78	0.00	0.00	0.00	0.00	215.09	FIRE-AFFTON
PAY	-428.63	-172.78	0.00	0.00	6.02	3.00	-592.39	
<b>TOT</b>	<b>-386.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.00</b>	<b>-377.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.33	0.73	0.00	0.00	0.00	0.00	-9.60	FIRE-AFFTON
PAY	8.92	-0.73	0.00	0.00	-0.08	-0.04	8.07	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.53</b>	
<hr/>								
ADJ	31.98	173.51	0.00	0.00	0.00	0.00	205.49	AUTH TOTAL
PAY	-419.71	-173.51	0.00	0.00	5.94	2.96	-584.32	
<b>TOT</b>	<b>-387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.96</b>	<b>-378.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	FIRE-KINLOCH
PAY	-46.81	-25.28	0.00	0.00	0.72	0.36	-71.01	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.03	25.28	0.00	0.00	0.00	0.00	25.25	AUTH TOTAL
PAY	-46.79	-25.28	0.00	0.00	0.72	0.36	-70.99	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	31.88	0.00	0.00	0.00	0.00	28.52	FIRE-LEMAY
PAY	-58.82	-31.88	0.00	0.00	0.91	0.45	-89.34	
<b>TOT</b>	<b>-62.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-60.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	FIRE-LEMAY
PAY	-78.90	-31.28	0.00	0.00	1.10	0.55	-108.53	
<b>TOT</b>	<b>-78.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-77.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.93	1.41	0.00	0.00	0.00	0.00	-18.52	FIRE-LEMAY
PAY	17.20	-1.41	0.00	0.00	-0.16	-0.08	15.55	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-2.97</b>	
<hr/>								
ADJ	-23.29	64.57	0.00	0.00	0.00	0.00	41.28	<b>AUTH TOTAL</b>
PAY	-120.52	-64.57	0.00	0.00	1.85	0.92	-182.32	
<b>TOT</b>	<b>-143.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-141.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.30	306.34	0.00	0.00	0.00	0.00	216.04	FIRE-METRO NORTH
PAY	-564.31	-306.34	0.00	0.00	8.70	4.35	-857.60	
<b>TOT</b>	<b>-654.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-641.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-562.89	0.00	0.00	0.00	5.63	2.81	-554.45	FIRE-METRO NORTH
<b>TOT</b>	<b>-562.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-554.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.11	0.00	0.00	0.00	0.00	-1.42	FIRE-METRO NORTH
PAY	1.32	-0.11	0.00	0.00	-0.01	-0.01	1.19	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.23</b>	
<hr/>								
ADJ	-91.83	306.45	0.00	0.00	0.00	0.00	214.62	<b>AUTH TOTAL</b>
PAY	-1,125.88	-306.45	0.00	0.00	14.32	7.15	-1,410.86	
<b>TOT</b>	<b>-1,217.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.15</b>	<b>-1,196.24</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	-147.92	390.22	0.00	0.00	0.00	0.00	242.30	FIRE-NORTH COUNTY F
PAY	-696.46	-390.22	0.00	0.00	10.86	5.43	-1,070.39	
<b>TOT</b>	<b>-844.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.43</b>	<b>-828.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.88	0.00	0.00	0.00	0.00	78.88	FIRE-NORTH COUNTY F
PAY	-1,042.61	-78.88	0.00	0.00	11.22	5.60	-1,104.67	
<b>TOT</b>	<b>-1,042.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.60</b>	<b>-1,025.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	0.38	0.00	0.00	0.00	0.00	-4.98	FIRE-NORTH COUNTY F
PAY	4.63	-0.38	0.00	0.00	-0.05	-0.02	4.18	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.80</b>	
<hr/>								
ADJ	-153.28	469.48	0.00	0.00	0.00	0.00	316.20	<b>AUTH TOTAL</b>
PAY	-1,734.44	-469.48	0.00	0.00	22.03	11.01	-2,170.88	
<b>TOT</b>	<b>-1,887.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.03</b>	<b>11.01</b>	<b>-1,854.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-480.25	241.64	0.00	0.00	0.00	0.00	-238.61	FIRE-NORTHEAST AMBU
PAY	-477.32	-241.64	0.00	0.00	7.19	3.60	-708.17	
<b>TOT</b>	<b>-957.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-946.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.32	141.68	0.00	0.00	0.00	0.00	-37.64	FIRE-NORTHEAST AMBU
PAY	-814.57	-141.68	0.00	0.00	9.57	4.78	-941.90	
<b>TOT</b>	<b>-993.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-979.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.20	0.00	0.00	0.00	0.00	-2.60	FIRE-NORTHEAST AMBU
PAY	2.41	-0.20	0.00	0.00	-0.02	-0.01	2.18	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.42</b>	
<hr/>								
ADJ	-662.37	383.52	0.00	0.00	0.00	0.00	-278.85	<b>AUTH TOTAL</b>
PAY	-1,289.48	-383.52	0.00	0.00	16.74	8.37	-1,647.89	
<b>TOT</b>	<b>-1,951.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,926.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.85	407.14	0.00	0.00	0.00	0.00	110.29	FIRE-FLORISSANT V
PAY	-850.99	-407.14	0.00	0.00	12.58	6.29	-1,239.26	
<b>TOT</b>	<b>-1,147.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.58</b>	<b>6.29</b>	<b>-1,128.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	FIRE-FLORISSANT V
PAY	-98.31	-27.80	0.00	0.00	1.26	0.63	-124.22	
<b>TOT</b>	<b>-98.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-96.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	1.10	0.00	0.00	0.00	0.00	-14.41	FIRE-FLORISSANT V
PAY	13.39	-1.10	0.00	0.00	-0.12	-0.06	12.11	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.30</b>	
<hr/>								
ADJ	-312.36	436.04	0.00	0.00	0.00	0.00	123.68	<b>AUTH TOTAL</b>
PAY	-935.91	-436.04	0.00	0.00	13.72	6.86	-1,351.37	
<b>TOT</b>	<b>-1,248.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-1,227.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	FIRE-ROBERTSON
PAY	-80.27	-43.35	0.00	0.00	1.23	0.62	-121.77	
<b>TOT</b>	<b>-80.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-78.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.02	2.20	0.00	0.00	0.00	0.00	-28.82	FIRE-ROBERTSON
PAY	26.77	-2.20	0.00	0.00	-0.25	-0.12	24.20	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-4.62</b>	
<hr/>								
ADJ	-31.02	45.55	0.00	0.00	0.00	0.00	14.53	<b>AUTH TOTAL</b>
PAY	-53.50	-45.55	0.00	0.00	0.98	0.50	-97.57	
<b>TOT</b>	<b>-84.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-83.04</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	-196.22	244.18	0.00	0.00	0.00	0.00	47.96	FIRE-MID COUNTY
PAY	-445.27	-244.18	0.00	0.00	6.89	3.45	-679.11	
<b>TOT</b>	<b>-641.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-631.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.49	202.58	0.00	0.00	0.00	0.00	177.09	FIRE-MID COUNTY
PAY	-800.25	-202.58	0.00	0.00	10.03	5.01	-987.79	
<b>TOT</b>	<b>-825.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>-810.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.50	2.73	0.00	0.00	0.00	0.00	-35.77	FIRE-MID COUNTY
PAY	33.23	-2.73	0.00	0.00	-0.30	-0.16	30.04	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.16</b>	<b>-5.73</b>	
<hr/>								
ADJ	-260.21	449.49	0.00	0.00	0.00	0.00	189.28	<b>AUTH TOTAL</b>
PAY	-1,212.29	-449.49	0.00	0.00	16.62	8.30	-1,636.86	
<b>TOT</b>	<b>-1,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.30</b>	<b>-1,447.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.80	0.00	0.00	0.00	0.00	127.80	FIRE-PATTONVILLE
PAY	-236.56	-127.80	0.00	0.00	3.65	1.82	-358.89	
<b>TOT</b>	<b>-236.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-231.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.77	5.93	0.00	0.00	0.00	0.00	-77.84	FIRE-PATTONVILLE
PAY	72.31	-5.93	0.00	0.00	-0.66	-0.33	65.39	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-12.45</b>	
<hr/>								
ADJ	-83.77	133.73	0.00	0.00	0.00	0.00	49.96	<b>AUTH TOTAL</b>
PAY	-164.25	-133.73	0.00	0.00	2.99	1.49	-293.50	
<b>TOT</b>	<b>-248.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-243.54</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	-4.51	87.73	0.00	0.00	0.00	0.00	83.22	FIRE-MARYLAND HTS
PAY	-162.06	-87.73	0.00	0.00	2.50	1.25	-246.04	
<b>TOT</b>	<b>-166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-162.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.24	4.13	0.00	0.00	0.00	0.00	-54.11	FIRE-MARYLAND HTS
PAY	50.27	-4.13	0.00	0.00	-0.46	-0.23	45.45	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-8.66</b>	
ADJ	-62.75	91.86	0.00	0.00	0.00	0.00	29.11	<b>AUTH TOTAL</b>
PAY	-111.79	-91.86	0.00	0.00	2.04	1.02	-200.59	
<b>TOT</b>	<b>-174.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-171.48</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	337.34	0.00	0.00	0.00	0.00	351.10	FIRE-COMMUNITY
PAY	-615.52	-337.34	0.00	0.00	9.53	4.77	-938.56	
<b>TOT</b>	<b>-601.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-587.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.04	0.00	0.00	0.00	0.00	110.04	FIRE-COMMUNITY
PAY	-263.48	-110.04	0.00	0.00	3.73	1.87	-367.92	
<b>TOT</b>	<b>-263.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-257.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.11	1.92	0.00	0.00	0.00	0.00	-25.19	FIRE-COMMUNITY
PAY	23.40	-1.92	0.00	0.00	-0.21	-0.11	21.16	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-4.03</b>	
ADJ	-13.35	449.30	0.00	0.00	0.00	0.00	435.95	<b>AUTH TOTAL</b>
PAY	-855.60	-449.30	0.00	0.00	13.05	6.53	-1,285.32	
<b>TOT</b>	<b>-868.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-849.37</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.76	70.67	0.00	0.00	0.00	0.00	-3.09	FIRE-SPANISH LAKE
PAY	-193.91	-70.67	0.00	0.00	2.65	1.32	-260.61	
<b>TOT</b>	<b>-267.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-263.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.10	0.00	0.00	0.00	0.00	-1.32	FIRE-SPANISH LAKE
PAY	1.23	-0.10	0.00	0.00	-0.01	-0.01	1.11	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.21</b>	
ADJ	-75.18	70.77	0.00	0.00	0.00	0.00	-4.41	<b>AUTH TOTAL</b>
PAY	-192.68	-70.77	0.00	0.00	2.64	1.31	-259.50	
<b>TOT</b>	<b>-267.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.31</b>	<b>-263.91</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.26	230.35	0.00	0.00	0.00	0.00	186.09	FIRE-BLACK JACK
PAY	-371.37	-230.35	0.00	0.00	6.01	3.01	-592.70	
<b>TOT</b>	<b>-415.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-406.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.48	0.00	0.00	0.00	0.39	0.20	-38.89	FIRE-BLACK JACK
<b>TOT</b>	<b>-39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.66	0.00	0.00	0.00	0.00	-8.68	FIRE-BLACK JACK
PAY	8.07	-0.66	0.00	0.00	-0.07	-0.04	7.30	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.38</b>	
ADJ	-53.60	231.01	0.00	0.00	0.00	0.00	177.41	<b>AUTH TOTAL</b>
PAY	-402.78	-231.01	0.00	0.00	6.33	3.17	-624.29	
<b>TOT</b>	<b>-456.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-446.88</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	-34.90	128.28	0.00	0.00	0.00	0.00	93.38	FIRE-MEHLVILLE
PAY	-260.49	-128.28	0.00	0.00	3.88	1.94	-382.95	
<b>TOT</b>	<b>-295.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-289.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.02	0.00	0.00	0.00	0.00	325.02	FIRE-MEHLVILLE
PAY	-588.71	-325.02	0.00	0.00	9.14	4.57	-900.02	
<b>TOT</b>	<b>-588.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-575.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.30	4.63	0.00	0.00	0.00	0.00	-60.67	FIRE-MEHLVILLE
PAY	56.36	-4.63	0.00	0.00	-0.51	-0.26	50.96	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-9.71</b>	
<hr/>								
ADJ	-100.20	457.93	0.00	0.00	0.00	0.00	357.73	<b>AUTH TOTAL</b>
PAY	-792.84	-457.93	0.00	0.00	12.51	6.25	-1,232.01	
<b>TOT</b>	<b>-893.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-874.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	109.28	0.00	0.00	0.00	0.00	107.12	FIRE-WEST OVERLAND
PAY	-196.77	-109.28	0.00	0.00	3.06	1.53	-301.46	
<b>TOT</b>	<b>-198.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-194.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.86	1.76	0.00	0.00	0.00	0.00	-23.10	FIRE-WEST OVERLAND
PAY	21.45	-1.76	0.00	0.00	-0.19	-0.10	19.40	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-3.70</b>	
<hr/>								
ADJ	-27.02	111.04	0.00	0.00	0.00	0.00	84.02	<b>AUTH TOTAL</b>
PAY	-175.32	-111.04	0.00	0.00	2.87	1.43	-282.06	
<b>TOT</b>	<b>-202.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-198.04</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.40	257.98	0.00	0.00	0.00	0.00	308.38	FIRE-METRO WEST
PAY	-465.44	-257.98	0.00	0.00	7.23	3.62	-712.57	
<b>TOT</b>	<b>-415.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-404.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	FIRE-METRO WEST
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.24	3.21	0.00	0.00	0.00	0.00	-42.03	FIRE-METRO WEST
PAY	39.05	-3.21	0.00	0.00	-0.36	-0.18	35.30	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-6.73</b>	
<hr/>								
ADJ	5.16	261.19	0.00	0.00	0.00	0.00	266.35	AUTH TOTAL
PAY	-432.40	-261.19	0.00	0.00	6.93	3.47	-683.19	
<b>TOT</b>	<b>-427.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-416.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.40	142.30	0.00	0.00	0.00	0.00	102.90	FIRE-MONARCH
PAY	-157.37	-142.30	0.00	0.00	2.99	1.50	-295.18	
<b>TOT</b>	<b>-196.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-192.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.06	3.33	0.00	0.00	0.00	0.00	-43.73	FIRE-MONARCH
PAY	40.62	-3.33	0.00	0.00	-0.38	-0.18	36.73	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.18</b>	<b>-7.00</b>	
<hr/>								
ADJ	-86.46	145.63	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-116.75	-145.63	0.00	0.00	2.61	1.32	-258.45	
<b>TOT</b>	<b>-203.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.32</b>	<b>-199.28</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	-4.25	105.23	0.00	0.00	0.00	0.00	100.98	FIRE-CREVE COEUR
PAY	-192.84	-105.23	0.00	0.00	2.98	1.49	-293.60	
<b>TOT</b>	<b>-197.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-192.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	FIRE-CREVE COEUR
PAY	0.00	-35.04	0.00	0.00	0.35	0.18	-34.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.98	2.62	0.00	0.00	0.00	0.00	-34.36	FIRE-CREVE COEUR
PAY	31.91	-2.62	0.00	0.00	-0.29	-0.15	28.85	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-5.51</b>	
<hr/>								
ADJ	-41.23	142.89	0.00	0.00	0.00	0.00	101.66	<b>AUTH TOTAL</b>
PAY	-160.93	-142.89	0.00	0.00	3.04	1.52	-299.26	
<b>TOT</b>	<b>-202.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-197.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.13	0.00	0.00	0.00	0.00	85.13	FIRE-FENTON
PAY	-155.81	-85.13	0.00	0.00	2.41	1.21	-237.32	
<b>TOT</b>	<b>-155.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-152.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.62	8.54	0.00	0.00	0.00	0.00	-112.08	FIRE-FENTON
PAY	104.11	-8.54	0.00	0.00	-0.95	-0.48	94.14	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-17.94</b>	
<hr/>								
ADJ	-120.62	93.67	0.00	0.00	0.00	0.00	-26.95	<b>AUTH TOTAL</b>
PAY	-51.70	-93.67	0.00	0.00	1.46	0.73	-143.18	
<b>TOT</b>	<b>-172.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-170.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	FIRE-WEST CO EMS
PAY	-143.24	-78.70	0.00	0.00	2.22	1.11	-218.61	
<b>TOT</b>	<b>-143.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-139.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.89	0.98	0.00	0.00	0.00	0.00	-12.91	FIRE-WEST CO EMS
PAY	11.99	-0.98	0.00	0.00	-0.11	-0.06	10.84	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-2.07</b>	
ADJ	-13.89	79.68	0.00	0.00	0.00	0.00	65.79	<b>AUTH TOTAL</b>
PAY	-131.25	-79.68	0.00	0.00	2.11	1.05	-207.77	
<b>TOT</b>	<b>-145.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-141.98</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.01	101.69	0.00	0.00	0.00	0.00	18.68	FIRE-VALLEY PARK
PAY	-186.42	-101.69	0.00	0.00	2.88	1.44	-283.79	
<b>TOT</b>	<b>-269.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-265.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.11	1.28	0.00	0.00	0.00	0.00	-16.83	FIRE-VALLEY PARK
PAY	15.63	-1.28	0.00	0.00	-0.15	-0.07	14.13	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-2.70</b>	
ADJ	-101.12	102.97	0.00	0.00	0.00	0.00	1.85	<b>AUTH TOTAL</b>
PAY	-170.79	-102.97	0.00	0.00	2.73	1.37	-269.66	
<b>TOT</b>	<b>-271.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-267.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	FIRE-EUREKA
PAY	-97.42	-52.63	0.00	0.00	1.50	0.75	-147.80	
<b>TOT</b>	<b>-97.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-95.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.38	0.24	0.00	0.00	0.00	0.00	-3.14	FIRE-EUREKA
PAY	2.92	-0.24	0.00	0.00	-0.03	-0.01	2.64	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.50</b>	
ADJ	-3.38	52.87	0.00	0.00	0.00	0.00	49.49	<b>AUTH TOTAL</b>
PAY	-94.50	-52.87	0.00	0.00	1.47	0.74	-145.16	
<b>TOT</b>	<b>-97.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-95.67</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.37</b>	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	<b>AUTH TOTAL</b>
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-15.59</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	4.12	0.00	0.00	0.00	0.00	3.15	LIGHT-GLASGOW
PAY	-7.35	-4.12	0.00	0.00	0.11	0.06	-11.30	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.66	0.00	0.00	0.00	0.16	0.08	-15.42	LIGHT-GLASGOW
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.42</b>	
ADJ	-0.97	4.12	0.00	0.00	0.00	0.00	3.15	<b>AUTH TOTAL</b>
PAY	-23.01	-4.12	0.00	0.00	0.27	0.14	-26.72	
<b>TOT</b>	<b>-23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.57</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	2.96	0.00	0.00	0.00	0.00	2.53	LIGHT-HANCOCK
PAY	-5.46	-2.96	0.00	0.00	0.08	0.04	-8.30	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	LIGHT-HANCOCK
PAY	-8.50	-3.37	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.27	0.00	0.00	0.00	0.00	-3.49	LIGHT-HANCOCK
PAY	3.24	-0.27	0.00	0.00	-0.03	-0.02	2.92	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.57</b>	
<hr/>								
ADJ	-4.19	6.60	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-10.72	-6.60	0.00	0.00	0.17	0.08	-17.07	
<b>TOT</b>	<b>-14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	LIGHT-WHEATON-COOK
PAY	-12.47	-2.27	0.00	0.00	0.14	0.07	-14.53	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.10	2.79	0.00	0.00	0.00	0.00	2.69	<b>AUTH TOTAL</b>
PAY	-13.32	-2.79	0.00	0.00	0.16	0.07	-15.88	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-13.19</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-191.00	0.00	0.00	0.00	0.00	0.00	-191.00	CTY-UNINCORPORATED
PAY	-923.76	0.00	0.00	0.00	9.24	0.00	-914.52	
<b>TOT</b>	<b>-1,114.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-1,105.52</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</b>	
ADJ	-191.00	0.00	0.00	-28.00	0.00	0.00	-219.00	<b>AUTH TOTAL</b>
PAY	-923.76	0.00	0.00	-140.00	10.64	0.00	-1,053.12	
<b>TOT</b>	<b>-1,114.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,272.12</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BEL RIDGE
PAY	-2.26	-0.13	0.00	0.00	0.02	0.01	-2.36	
<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>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-2.26	-0.13	0.00	0.00	0.02	0.01	-2.36	
<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>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.55	90.02	0.00	0.00	0.00	0.00	77.47	CTY-BERKELEY
PAY	-164.00	-90.02	0.00	0.00	2.54	1.27	-250.21	
<b>TOT</b>	<b>-176.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-172.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.30	0.00	0.00	0.00	0.00	-4.00	CTY-BERKELEY
PAY	3.71	-0.30	0.00	0.00	-0.04	-0.02	3.35	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.65</b>	
ADJ	-16.85	90.32	0.00	0.00	0.00	0.00	73.47	<b>AUTH TOTAL</b>
PAY	-160.29	-90.32	0.00	0.00	2.50	1.25	-246.86	
<b>TOT</b>	<b>-177.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-173.39</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BEVERLY HILLS
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-BRENTWOOD
PAY	-40.18	-21.78	0.00	0.00	0.62	0.31	-61.03	
TOT	-40.18	0.00	0.00	0.00	0.62	0.31	-39.25	
<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-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-40.18	-21.78	0.00	-5.00	0.67	0.31	-65.98	
TOT	-40.18	0.00	0.00	-5.00	0.67	0.31	-44.20	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CHARLACK
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.87	0.00	0.00	0.00	0.00	72.87	CTY-CLAYTON
PAY	-132.53	-72.87	0.00	0.00	2.06	1.02	-202.32	
<b>TOT</b>	<b>-132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-129.45</b>	
<hr/>								
ADJ	0.00	72.87	0.00	0.00	0.00	0.00	72.87	AUTH TOTAL
PAY	-132.53	-72.87	0.00	0.00	2.06	1.02	-202.32	
<b>TOT</b>	<b>-132.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-129.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.05	0.00	0.00	0.00	0.00	-0.68	CTY-COUNTRY CLUB H
PAY	0.63	-0.05	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.73	0.05	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.63	-0.05	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.92	192.12	0.00	0.00	0.00	0.00	251.04	CTY-FERGUSON
PAY	-363.45	-192.12	0.00	0.00	5.55	2.78	-547.24	
<b>TOT</b>	<b>-304.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-296.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	CTY-FERGUSON
PAY	-141.11	-18.57	0.00	0.00	1.60	0.80	-157.28	
<b>TOT</b>	<b>-141.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-138.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<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	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-44.67</b>	
<hr/>								
ADJ	58.92	210.69	0.00	-12.50	0.00	0.00	257.11	AUTH TOTAL
PAY	-504.56	-210.69	0.00	-60.50	7.76	3.58	-764.41	
<b>TOT</b>	<b>-445.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.00</b>	<b>7.76</b>	<b>3.58</b>	<b>-507.30</b>	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-FRONTENAC
PAY	-6.47	-3.49	0.00	0.00	0.09	0.05	-9.82	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.33</b>	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.47	-3.49	0.00	0.00	0.09	0.05	-9.82	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.32	111.22	0.00	0.00	0.00	0.00	56.90	CTY-JENNINGS
PAY	-197.30	-111.22	0.00	0.00	3.08	1.55	-303.89	
<b>TOT</b>	<b>-251.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-246.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	CTY-JENNINGS
PAY	-316.24	-39.37	0.00	0.00	3.55	1.78	-350.28	
<b>TOT</b>	<b>-316.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-310.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-615.00	0.00	0.00	0.00	0.00	0.00	-615.00	CTY-JENNINGS
<b>TOT</b>	<b>-615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-59.08</b>	
<hr/>								
ADJ	-669.32	150.59	0.00	-17.50	0.00	0.00	-536.23	AUTH TOTAL
PAY	-513.54	-150.59	0.00	-126.00	7.89	3.33	-778.91	
<b>TOT</b>	<b>-1,182.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.50</b>	<b>7.89</b>	<b>3.33</b>	<b>-1,315.14</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	16.96	0.00	0.00	0.00	0.00	13.73	CTY-KIRKWOOD
PAY	-31.41	-16.96	0.00	0.00	0.48	0.24	-47.65	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	
ADJ	-3.23	16.96	0.00	-12.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-31.41	-16.96	0.00	0.00	0.48	0.24	-47.65	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-45.92</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.36	17.79	0.00	0.00	0.00	0.00	36.15	CTY-LADUE
PAY	-32.28	-17.79	0.00	0.00	0.50	0.25	-49.32	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-13.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	0.48	0.00	0.00	0.00	0.00	-6.28	CTY-LADUE
PAY	5.83	-0.48	0.00	0.00	-0.06	-0.03	5.26	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	11.60	18.27	0.00	5.00	0.00	0.00	34.87	<b>AUTH TOTAL</b>
PAY	-26.45	-18.27	0.00	-10.00	0.54	0.22	-53.96	
<b>TOT</b>	<b>-14.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.54</b>	<b>0.22</b>	<b>-19.09</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.28	0.00	0.00	0.00	0.00	109.28	CTY-MAPLEWOOD
PAY	-187.18	-109.28	0.00	0.00	2.96	1.49	-292.01	
TOT	-187.18	0.00	0.00	0.00	2.96	1.49	-182.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.02	4.46	0.00	0.00	0.00	0.00	-58.56	CTY-MAPLEWOOD
PAY	54.39	-4.46	0.00	0.00	-0.50	-0.25	49.18	
TOT	-8.63	0.00	0.00	0.00	-0.50	-0.25	-9.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-63.02	113.74	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-132.79	-113.74	0.00	-18.00	2.64	1.24	-260.65	
TOT	-195.81	0.00	0.00	-18.00	2.64	1.24	-209.93	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	7.72	0.00	0.00	0.00	0.00	5.63	CTY-MARLBOROUGH
PAY	-13.83	-7.72	0.00	0.00	0.22	0.11	-21.22	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
ADJ	-2.09	7.72	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-13.83	-7.72	0.00	0.00	0.22	0.11	-21.22	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	6.21	0.00	0.00	0.00	0.00	-0.71	CTY-NORMANDY
PAY	-11.36	-6.21	0.00	0.00	0.17	0.09	-17.31	
TOT	-18.28	0.00	0.00	0.00	0.17	0.09	-18.02	
ADJ	-6.92	6.21	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-11.36	-6.21	0.00	0.00	0.17	0.09	-17.31	
TOT	-18.28	0.00	0.00	0.00	0.17	0.09	-18.02	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	CTY-NORTHWOODS
PAY	-55.74	-22.77	0.00	0.00	0.79	0.39	-77.33	
<b>TOT</b>	<b>-55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-54.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-243.68	0.00	0.00	0.00	2.44	1.22	-240.02	CTY-NORTHWOODS
<b>TOT</b>	<b>-243.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-240.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-780.00	0.00	0.00	0.00	0.00	0.00	-780.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-780.00</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-780.00	22.77	0.00	0.00	0.00	0.00	-757.23	<b>AUTH TOTAL</b>
PAY	-299.42	-22.77	0.00	-66.00	3.89	1.61	-382.69	
<b>TOT</b>	<b>-1,079.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>3.89</b>	<b>1.61</b>	<b>-1,139.92</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-OAKLAND
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-OLIVETTE
PAY	-25.10	-13.55	0.00	0.00	0.39	0.20	-38.06	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.51</b>	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	<b>AUTH TOTAL</b>
PAY	-25.10	-13.55	0.00	0.00	0.39	0.20	-38.06	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	CTY-OVERLAND
PAY	-60.92	-33.33	0.00	0.00	0.94	0.47	-92.84	
<b>TOT</b>	<b>-60.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-59.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-OVERLAND
PAY	-3.41	-4.58	0.00	0.00	0.08	0.04	-7.87	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.29</b>	
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	<b>AUTH TOTAL</b>
PAY	-64.33	-37.91	0.00	0.00	1.02	0.51	-100.71	
<b>TOT</b>	<b>-64.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-62.80</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.33	0.24	0.00	0.00	0.00	0.00	-3.09	CTY-PACIFIC
PAY	2.87	-0.24	0.00	0.00	-0.03	-0.01	2.59	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.50</b>	
ADJ	-3.33	0.24	0.00	0.00	0.00	0.00	-3.09	<b>AUTH TOTAL</b>
PAY	2.87	-0.24	0.00	0.00	-0.03	-0.01	2.59	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA HILLS
PAY	-7.02	-0.98	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.90</b>	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	<b>AUTH TOTAL</b>
PAY	-7.02	-0.98	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.90</b>	

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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	-25.70	10.64	0.00	0.00	0.00	0.00	-15.06	CTY-PINE LAWN
PAY	-19.33	-10.64	0.00	0.00	0.30	0.15	-29.52	
<b>TOT</b>	<b>-45.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-44.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-PINE LAWN
PAY	-28.41	-8.32	0.00	0.00	0.36	0.18	-36.19	
<b>TOT</b>	<b>-28.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-25.70	18.96	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
PAY	-47.74	-18.96	0.00	-56.00	1.22	0.33	-121.15	
<b>TOT</b>	<b>-73.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.22</b>	<b>0.33</b>	<b>-127.89</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.92	12.33	0.00	0.00	0.00	0.00	19.25	CTY-RICHMOND HTS
PAY	-22.82	-12.33	0.00	0.00	0.35	0.17	-34.63	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-15.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	CTY-RICHMOND HTS
PAY	0.00	-26.73	0.00	0.00	0.27	0.13	-26.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>0.40</b>	
ADJ	6.92	39.06	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-22.82	-39.06	0.00	0.00	0.62	0.30	-60.96	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-14.98</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ROCK HILL
PAY	-18.52	-10.00	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.09</b>	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-18.52	-10.00	0.00	0.00	0.29	0.14	-28.09	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-ST JOHN
PAY	-14.04	-7.86	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.71</b>	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-14.04	-7.86	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,229.62	7.92	0.00	0.00	0.00	0.00	-1,221.70	CTY-SHREWSBURY
PAY	1,208.55	-7.92	0.00	0.00	-12.01	-6.00	1,182.62	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.01</b>	<b>-6.00</b>	<b>-39.08</b>	
<hr/>								
ADJ	-1,229.62	7.92	0.00	0.00	0.00	0.00	-1,221.70	AUTH TOTAL
PAY	1,208.55	-7.92	0.00	0.00	-12.01	-6.00	1,182.62	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.01</b>	<b>-6.00</b>	<b>-39.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	CTY-UPLANDS PARK
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	CTY-UPLANDS PARK
PAY	-34.02	-16.93	0.00	0.00	0.51	0.25	-50.19	
<b>TOT</b>	<b>-34.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-33.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-9.74	16.93	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-34.02	-16.93	0.00	-28.00	0.79	0.25	-77.91	
<b>TOT</b>	<b>-43.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.25</b>	<b>-70.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.82	102.63	0.00	0.00	0.00	0.00	151.45	CTY-UNIVERSITY CTY
PAY	-198.02	-102.63	0.00	0.00	3.01	1.50	-296.14	
<b>TOT</b>	<b>-149.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-144.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.14	0.00	0.00	0.00	0.00	157.14	CTY-UNIVERSITY CTY
PAY	-15.26	-157.14	0.00	0.00	1.72	0.87	-169.81	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-12.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.03	0.00	0.00	0.00	0.00	-0.43	CTY-UNIVERSITY CTY
PAY	0.40	-0.03	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-96.85</b>	
ADJ	48.36	259.80	0.00	-32.50	0.00	0.00	275.66	<b>AUTH TOTAL</b>
PAY	-212.88	-259.80	0.00	-165.00	6.38	2.37	-628.93	
<b>TOT</b>	<b>-164.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.50</b>	<b>6.38</b>	<b>2.37</b>	<b>-353.27</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.54	17.30	0.00	0.00	0.00	0.00	-6.24	CTY-VALLEY PARK
PAY	-31.49	-17.30	0.00	0.00	0.48	0.25	-48.06	
<b>TOT</b>	<b>-55.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-54.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-23.54	17.30	0.00	-6.00	0.00	0.00	-12.24	<b>AUTH TOTAL</b>
PAY	-31.49	-17.30	0.00	-6.00	0.54	0.25	-54.00	
<b>TOT</b>	<b>-55.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.54</b>	<b>0.25</b>	<b>-66.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VELDA CITY
PAY	-5.73	-3.09	0.00	0.00	0.09	0.05	-8.68	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-217.34	0.00	0.00	0.00	0.00	0.00	-217.34	CTY-VELDA CITY
PAY	-150.08	0.00	0.00	0.00	1.50	0.75	-147.83	
<b>TOT</b>	<b>-367.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-365.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
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>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	-217.34	3.09	0.00	-56.00	0.00	0.00	-270.25	<b>AUTH TOTAL</b>
PAY	-155.81	-3.09	0.00	-28.00	1.87	0.80	-184.23	
<b>TOT</b>	<b>-373.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.87</b>	<b>0.80</b>	<b>-454.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	-0.33	0.00	0.00	0.00	0.00	-6.26	CTY-VINITA PARK
PAY	0.64	0.33	0.00	0.00	-0.01	0.00	0.96	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.11	0.50	0.00	0.00	0.00	0.00	-6.61	CTY-VINITA PARK
PAY	6.14	-0.50	0.00	0.00	-0.05	-0.03	5.56	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-1.05</b>	
<hr/>								
ADJ	-13.04	0.17	0.00	0.00	0.00	0.00	-12.87	<b>AUTH TOTAL</b>
PAY	6.78	-0.17	0.00	0.00	-0.06	-0.03	6.52	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-6.35</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.45	25.89	0.00	0.00	0.00	0.00	38.34	CTY-WEBSTER GROVES
PAY	-47.35	-25.89	0.00	0.00	0.73	0.37	-72.14	
TOT	-34.90	0.00	0.00	0.00	0.73	0.37	-33.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,855.81	0.00	0.00	0.00	0.00	0.00	-3,855.81	CTY-WEBSTER GROVES
PAY	3,855.81	0.00	0.00	0.00	-38.56	-19.28	3,797.97	
TOT	0.00	0.00	0.00	0.00	-38.56	-19.28	-57.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
<hr/>								
ADJ	-3,843.36	25.89	0.00	6.50	0.00	0.00	-3,810.97	AUTH TOTAL
PAY	3,808.46	-25.89	0.00	-13.00	-37.70	-18.91	3,712.96	
TOT	-34.90	0.00	0.00	-6.50	-37.70	-18.91	-98.01	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-WINCHESTER
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.52	-0.82	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-WOODSON TERRAC
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-WOODSON TERRAC
PAY	-3.33	-6.47	0.00	0.00	0.09	0.05	-9.66	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-3.19</b>	
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	<b>AUTH TOTAL</b>
PAY	-5.09	-7.42	0.00	0.00	0.12	0.06	-12.33	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.91</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</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-HILLSDALE
PAY	-4.90	-2.70	0.00	0.00	0.08	0.03	-7.49	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-4.90	-2.70	0.00	-13.00	0.21	0.03	-20.36	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.21</b>	<b>0.03</b>	<b>-17.66</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-CRESTWOOD
PAY	-11.97	-6.46	0.00	0.00	0.18	0.09	-18.16	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.08	0.64	0.00	0.00	0.00	0.00	-8.44	CTY-CRESTWOOD
PAY	7.84	-0.64	0.00	0.00	-0.07	-0.04	7.09	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-1.35</b>	
ADJ	-9.08	7.10	0.00	0.00	0.00	0.00	-1.98	<b>AUTH TOTAL</b>
PAY	-4.13	-7.10	0.00	0.00	0.11	0.05	-11.07	
<b>TOT</b>	<b>-13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-13.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	58.34	0.00	0.00	0.00	0.00	56.95	CTY-ST ANN
PAY	-105.57	-58.34	0.00	0.00	1.64	0.82	-161.45	
<b>TOT</b>	<b>-106.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-104.50</b>	
<hr/>								
ADJ	-1.39	58.34	0.00	0.00	0.00	0.00	56.95	AUTH TOTAL
PAY	-105.57	-58.34	0.00	0.00	1.64	0.82	-161.45	
<b>TOT</b>	<b>-106.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-104.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-KINLOCH
PAY	-17.60	-9.50	0.00	0.00	0.28	0.14	-26.68	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.18</b>	
<hr/>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-17.60	-9.50	0.00	0.00	0.28	0.14	-26.68	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	7.74	0.00	0.00	0.00	0.00	7.29	CTY-HANLEY HILLS
PAY	-13.82	-7.74	0.00	0.00	0.22	0.11	-21.23	
<b>TOT</b>	<b>-14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	CTY-HANLEY HILLS
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
<hr/>								
ADJ	-0.45	7.74	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-16.27	-7.74	0.00	0.00	0.24	0.12	-23.65	
<b>TOT</b>	<b>-16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.36</b>	

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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	-22.92	12.54	0.00	0.00	0.00	0.00	-10.38	CTY-WELLSTON
PAY	-23.22	-12.54	0.00	0.00	0.36	0.18	-35.22	
<b>TOT</b>	<b>-46.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-45.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.77	36.81	0.00	0.00	0.00	0.00	32.04	CTY-WELLSTON
PAY	-124.84	-36.81	0.00	0.00	1.62	0.80	-159.23	
<b>TOT</b>	<b>-129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-127.19</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-27.69	49.35	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-148.06	-49.35	0.00	-56.00	2.54	0.98	-249.89	
<b>TOT</b>	<b>-175.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.54</b>	<b>0.98</b>	<b>-228.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.40	82.80	0.00	0.00	0.00	0.00	-43.60	CTY-HAZELWOOD
PAY	-146.51	-82.80	0.00	0.00	2.30	1.14	-225.87	
<b>TOT</b>	<b>-272.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-269.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.07	3.48	0.00	0.00	0.00	0.00	-45.59	CTY-HAZELWOOD
PAY	42.35	-3.48	0.00	0.00	-0.39	-0.19	38.29	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-7.30</b>	
<hr/>								
ADJ	-175.47	86.28	0.00	0.00	0.00	0.00	-89.19	AUTH TOTAL
PAY	-104.16	-86.28	0.00	0.00	1.91	0.95	-187.58	
<b>TOT</b>	<b>-279.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-276.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.83	16.42	0.00	0.00	0.00	0.00	-25.41	CTY-MOLINE ACRES
PAY	-29.32	-16.42	0.00	0.00	0.45	0.23	-45.06	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-70.47</b>	
<hr/>								
ADJ	-41.83	16.42	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
PAY	-29.32	-16.42	0.00	0.00	0.45	0.23	-45.06	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-70.47</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-CREVE COEUR
PAY	-5.53	-3.01	0.00	0.00	0.09	0.05	-8.40	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.53	-3.01	0.00	0.00	0.09	0.05	-8.40	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	12.50	0.00	0.00	0.00	0.00	12.85	CTY-PAGEDALE
PAY	-22.72	-12.50	0.00	0.00	0.36	0.17	-34.69	
TOT	-22.37	0.00	0.00	0.00	0.36	0.17	-21.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	CTY-PAGEDALE
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-6.00	0.09	0.00	-5.91	
<hr/>								
ADJ	0.35	12.50	0.00	3.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-36.09	-12.50	0.00	-37.00	0.86	0.24	-84.49	
TOT	-35.74	0.00	0.00	-34.00	0.86	0.24	-68.64	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	CTY-CLARKSON VALLY
PAY	15.15	0.00	0.00	0.00	-0.15	-0.08	14.92	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.15	0.00	0.00	0.00	0.00	0.00	-15.15	AUTH TOTAL
PAY	15.15	0.00	0.00	0.00	-0.15	-0.08	14.92	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	48.08	0.00	0.00	0.00	0.00	50.44	CTY-BELLEFONTAINE
PAY	-86.43	-48.08	0.00	0.00	1.34	0.67	-132.50	
<b>TOT</b>	<b>-84.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-82.06</b>	
<hr/>								
ADJ	2.36	48.08	0.00	0.00	0.00	0.00	50.44	AUTH TOTAL
PAY	-86.43	-48.08	0.00	0.00	1.34	0.67	-132.50	
<b>TOT</b>	<b>-84.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-82.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-RIVERVIEW
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.19	0.00	0.00	0.00	0.32	0.16	-31.71	CTY-RIVERVIEW
<b>TOT</b>	<b>-32.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	0.00	1.36	0.00	-28.00	0.00	0.00	-26.64	AUTH TOTAL
PAY	-34.71	-1.36	0.00	0.00	0.36	0.18	-35.53	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-62.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-MANCHESTER
PAY	-8.32	-4.52	0.00	0.00	0.13	0.06	-12.65	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.13</b>	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-8.32	-4.52	0.00	0.00	0.13	0.06	-12.65	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.13</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-DELLWOOD
PAY	-25.93	-13.90	0.00	0.00	0.40	0.20	-39.23	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.33</b>	
<hr/>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-25.93	-13.90	0.00	0.00	0.40	0.20	-39.23	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-25.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.52	0.00	0.00	0.00	0.00	-0.11	CTY-COOL VALLEY
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.57</b>	
<hr/>								
ADJ	-0.63	0.52	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-EUREKA
PAY	-20.86	-11.27	0.00	0.00	0.32	0.16	-31.65	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.38</b>	
<hr/>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-20.86	-11.27	0.00	0.00	0.32	0.16	-31.65	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	-2.80	-1.54	0.00	0.00	0.05	0.02	-4.27	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.80	-1.54	0.00	0.00	0.05	0.02	-4.27	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.73</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	17.61	0.00	0.00	0.00	0.00	15.70	CTY-BLACK JACK
PAY	-17.60	-17.61	0.00	0.00	0.36	0.18	-34.67	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-18.97</b>	
<hr/>								
ADJ	-1.91	17.61	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-17.60	-17.61	0.00	0.00	0.36	0.18	-34.67	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-18.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.13	288.33	0.00	0.00	0.00	0.00	126.20	DEV. DISABILITY-PRO
PAY	-505.93	-288.33	0.00	0.00	7.94	3.97	-782.35	
<b>TOT</b>	<b>-668.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-656.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.76	85.78	0.00	0.00	0.00	0.00	-377.98	DEV. DISABILITY-PRO
PAY	259.14	-85.78	0.00	0.00	-1.73	-0.87	170.76	
<b>TOT</b>	<b>-204.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-207.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.70	5.01	0.00	0.00	0.00	0.00	-65.69	DEV. DISABILITY-PRO
PAY	61.02	-5.01	0.00	0.00	-0.56	-0.28	55.17	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-10.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.78</b>	
<hr/>								
ADJ	-696.59	379.12	0.00	0.00	0.00	0.00	-317.47	AUTH TOTAL
PAY	-222.09	-379.12	0.00	0.00	6.01	3.00	-592.20	
<b>TOT</b>	<b>-918.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-909.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	TIF DIST-BEL RIDGE
PAY	-25.32	-1.43	0.00	0.00	0.26	0.14	-26.35	
<b>TOT</b>	<b>-25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-24.92</b>	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-25.32	-1.43	0.00	0.00	0.26	0.14	-26.35	
<b>TOT</b>	<b>-25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-24.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,076.32	0.00	0.00	0.00	2,076.32	PENALTIES
PAY	0.00	0.00	-2,076.32	0.00	0.00	0.00	-2,076.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,076.32	0.00	0.00	0.00	2,076.32	AUTH TOTAL
PAY	0.00	0.00	-2,076.32	0.00	0.00	0.00	-2,076.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,640.00	0.00	0.00	-1,640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,789.87	0.00	0.00	-6,789.87	
TOT	0.00	0.00	0.00	-8,429.87	0.00	0.00	-8,429.87	
<hr/>								
ADJ	0.00	0.00	0.00	-1,640.00	0.00	0.00	-1,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,789.87	0.00	0.00	-6,789.87	
TOT	0.00	0.00	0.00	-8,429.87	0.00	0.00	-8,429.87	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

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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	-315.29	0.00	0.00	-315.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-315.29	0.00	0.00	-315.29	
<hr/>								
PAY	0.00	0.00	0.00	-315.29	0.00	0.00	-315.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-315.29	0.00	0.00	-315.29	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-650.12	0.00	0.00	-650.12	COMMISSION
TOT	0.00	0.00	0.00	-650.12	0.00	0.00	-650.12	
<hr/>								
PAY	0.00	0.00	0.00	-650.12	0.00	0.00	-650.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-650.12	0.00	0.00	-650.12	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.86	262.94	0.00	0.00	0.00	0.00	476.80	ST. OF MISSOURI
PAY	-709.40	-262.94	0.00	0.00	9.72	0.00	-962.62	
<b>TOT</b>	<b>-495.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>0.00</b>	<b>-485.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.44	269.79	0.00	0.00	0.00	0.00	207.35	ST. OF MISSOURI
PAY	-706.62	-269.79	0.00	0.00	9.77	0.00	-966.64	
<b>TOT</b>	<b>-769.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>-759.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.19	3.75	0.00	0.00	0.00	0.00	-9.44	ST. OF MISSOURI
PAY	0.62	-3.75	0.00	0.00	0.03	0.00	-3.10	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-12.54</b>	
<hr/>								
ADJ	138.23	536.48	0.00	0.00	0.00	0.00	674.71	<b>AUTH TOTAL</b>
PAY	-1,415.40	-536.48	0.00	0.00	19.52	0.00	-1,932.36	
<b>TOT</b>	<b>-1,277.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>0.00</b>	<b>-1,257.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,490.17	1,831.50	0.00	0.00	0.00	0.00	3,321.67	COUNTY GENERAL
PAY	-4,942.18	-1,831.50	0.00	0.00	67.74	33.87	-6,672.07	
<b>TOT</b>	<b>-3,452.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>33.87</b>	<b>-3,350.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.38	1,589.83	0.00	0.00	0.00	0.00	1,203.45	COUNTY GENERAL
PAY	-4,149.38	-1,589.83	0.00	0.00	57.39	28.70	-5,653.12	
<b>TOT</b>	<b>-4,535.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.39</b>	<b>28.70</b>	<b>-4,449.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.94	43.73	0.00	0.00	0.00	0.00	-110.21	COUNTY GENERAL
PAY	7.27	-43.73	0.00	0.00	0.37	0.18	-35.91	
<b>TOT</b>	<b>-146.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-146.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<hr/>								
ADJ	949.85	3,465.06	0.00	0.00	0.00	0.00	4,414.91	<b>AUTH TOTAL</b>
PAY	-9,084.29	-3,465.06	0.00	-225.00	125.50	62.75	-12,586.10	
<b>TOT</b>	<b>-8,134.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>125.50</b>	<b>62.75</b>	<b>-8,171.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	998.02	1,227.13	0.00	0.00	0.00	0.00	2,225.15	COUNTY HEALTH FUND
PAY	-3,310.71	-1,227.13	0.00	0.00	45.38	22.69	-4,469.77	
<b>TOT</b>	<b>-2,312.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>22.69</b>	<b>-2,244.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.66	1,066.17	0.00	0.00	0.00	0.00	806.51	COUNTY HEALTH FUND
PAY	-2,781.96	-1,066.17	0.00	0.00	38.48	19.24	-3,790.41	
<b>TOT</b>	<b>-3,041.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.24</b>	<b>-2,983.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.91	37.48	0.00	0.00	0.00	0.00	-94.43	COUNTY HEALTH FUND
PAY	6.22	-37.48	0.00	0.00	0.31	0.16	-30.79	
<b>TOT</b>	<b>-125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-125.22</b>	
<hr/>								
ADJ	606.45	2,330.78	0.00	0.00	0.00	0.00	2,937.23	<b>AUTH TOTAL</b>
PAY	-6,086.45	-2,330.78	0.00	0.00	84.17	42.09	-8,290.97	
<b>TOT</b>	<b>-5,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.17</b>	<b>42.09</b>	<b>-5,353.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.44	438.26	0.00	0.00	0.00	0.00	794.70	CO. PARK MAINT.
PAY	-1,182.74	-438.26	0.00	0.00	16.21	8.10	-1,596.69	
<b>TOT</b>	<b>-826.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-801.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.43	379.16	0.00	0.00	0.00	0.00	287.73	CO. PARK MAINT.
PAY	-990.02	-379.16	0.00	0.00	13.69	6.85	-1,348.64	
<b>TOT</b>	<b>-1,081.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.85</b>	<b>-1,060.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	6.25	0.00	0.00	0.00	0.00	-15.73	CO. PARK MAINT.
PAY	1.04	-6.25	0.00	0.00	0.05	0.02	-5.14	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-20.87</b>	
<hr/>								
ADJ	243.03	823.67	0.00	0.00	0.00	0.00	1,066.70	<b>AUTH TOTAL</b>
PAY	-2,171.72	-823.67	0.00	0.00	29.95	14.97	-2,950.47	
<b>TOT</b>	<b>-1,928.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.95</b>	<b>14.97</b>	<b>-1,883.77</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	135.44	166.60	0.00	0.00	0.00	0.00	302.04	COUNTY BOND RETIRE
PAY	-449.32	-166.60	0.00	0.00	6.16	3.08	-606.68	
<b>TOT</b>	<b>-313.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-304.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.56	170.87	0.00	0.00	0.00	0.00	131.31	COUNTY BOND RETIRE
PAY	-447.57	-170.87	0.00	0.00	6.19	3.09	-609.16	
<b>TOT</b>	<b>-487.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-477.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.64	32.29	0.00	0.00	0.00	0.00	-81.35	COUNTY BOND RETIRE
PAY	5.36	-32.29	0.00	0.00	0.27	0.13	-26.53	
<b>TOT</b>	<b>-108.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-107.88</b>	
<hr/>								
ADJ	-17.76	369.76	0.00	0.00	0.00	0.00	352.00	<b>AUTH TOTAL</b>
PAY	-891.53	-369.76	0.00	0.00	12.62	6.30	-1,242.37	
<b>TOT</b>	<b>-909.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.62</b>	<b>6.30</b>	<b>-890.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.82	222.12	0.00	0.00	0.00	0.00	453.94	ROAD & BRIDGE
PAY	-714.73	-222.12	0.00	0.00	9.37	4.68	-922.80	
<b>TOT</b>	<b>-482.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-468.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.82	0.00	0.00	0.00	0.00	202.82	ROAD & BRIDGE
PAY	-556.26	-202.82	0.00	0.00	7.59	3.79	-747.70	
<b>TOT</b>	<b>-556.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-544.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.14	22.49	0.00	0.00	0.00	0.00	-56.65	ROAD & BRIDGE
PAY	3.73	-22.49	0.00	0.00	0.18	0.09	-18.49	
<b>TOT</b>	<b>-75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-75.14</b>	
<hr/>								
ADJ	152.68	447.43	0.00	0.00	0.00	0.00	600.11	<b>AUTH TOTAL</b>
PAY	-1,267.26	-447.43	0.00	0.00	17.14	8.56	-1,688.99	
<b>TOT</b>	<b>-1,114.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.56</b>	<b>-1,088.88</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-32.49	-12.77	0.00	0.00	0.45	0.22	-44.59	
<b>TOT</b>	<b>-32.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.82</b>	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-32.49	-12.77	0.00	0.00	0.45	0.22	-44.59	
<b>TOT</b>	<b>-32.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.09	35.26	0.00	0.00	0.00	0.00	130.35	ROAD & BRIDGE
PAY	-96.27	-35.26	0.00	0.00	1.31	0.66	-129.56	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>0.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.81	-1.83	0.00	0.00	0.08	0.04	-7.52	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.69</b>	
<hr/>								
ADJ	95.09	37.09	0.00	0.00	0.00	0.00	132.18	AUTH TOTAL
PAY	-102.08	-37.09	0.00	0.00	1.39	0.70	-137.08	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-4.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	15.11	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-41.59	-15.11	0.00	0.00	0.57	0.29	-55.84	
<b>TOT</b>	<b>-34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-33.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-29.20	-7.87	0.00	0.00	0.37	0.19	-36.51	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.64</b>	
<hr/>								
ADJ	6.84	22.98	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-70.79	-22.98	0.00	0.00	0.94	0.48	-92.35	
<b>TOT</b>	<b>-63.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-62.53</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	0.91	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.40	-0.91	0.00	0.00	0.03	0.01	-3.27	
TOT	-1.20	0.00	0.00	0.00	0.03	0.01	-1.16	
<hr/>								
ADJ	1.20	0.91	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.40	-0.91	0.00	0.00	0.03	0.01	-3.27	
TOT	-1.20	0.00	0.00	0.00	0.03	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	6.63	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-19.35	-6.63	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.92	0.00	0.00	0.00	0.26	0.13	-22.53	
<hr/>								
ADJ	-3.57	6.63	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-19.35	-6.63	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.92	0.00	0.00	0.00	0.26	0.13	-22.53	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.66	18.83	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-50.12	-18.83	0.00	0.00	0.69	0.34	-67.92	
TOT	-30.46	0.00	0.00	0.00	0.69	0.34	-29.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-57.85	-21.98	0.00	0.00	0.80	0.40	-78.63	
TOT	-57.85	0.00	0.00	0.00	0.80	0.40	-56.65	
<hr/>								
ADJ	19.66	40.81	0.00	0.00	0.00	0.00	60.47	AUTH TOTAL
PAY	-107.97	-40.81	0.00	0.00	1.49	0.74	-146.55	
TOT	-88.31	0.00	0.00	0.00	1.49	0.74	-86.08	



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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	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.72	-1.03	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-34.66	-11.93	0.00	0.00	0.47	0.23	-45.89	
<b>TOT</b>	<b>-34.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-33.96</b>	
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	<b>AUTH TOTAL</b>
PAY	-37.38	-12.96	0.00	0.00	0.51	0.25	-49.58	
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-36.62</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	1.93	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-7.56	-1.93	0.00	0.00	0.10	0.05	-9.34	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.94</b>	
ADJ	2.47	1.93	0.00	0.00	0.00	0.00	4.40	<b>AUTH TOTAL</b>
PAY	-7.56	-1.93	0.00	0.00	0.10	0.05	-9.34	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.94</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.44	7.93	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-24.00	-7.93	0.00	0.00	0.32	0.16	-31.45	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-7.08</b>	
ADJ	16.44	7.93	0.00	0.00	0.00	0.00	24.37	<b>AUTH TOTAL</b>
PAY	-24.00	-7.93	0.00	0.00	0.32	0.16	-31.45	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-7.08</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.20	3.88	0.00	0.00	0.00	0.00	-17.32	ROAD & BRIDGE
PAY	8.50	-3.88	0.00	0.00	-0.05	-0.02	4.55	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-12.77</b>	
<hr/>								
ADJ	-21.20	3.88	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	8.50	-3.88	0.00	0.00	-0.05	-0.02	4.55	
<b>TOT</b>	<b>-12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-12.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	9.78	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-25.96	-9.78	0.00	0.00	0.36	0.18	-35.20	
<b>TOT</b>	<b>-23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.29</b>	
<hr/>								
<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	-6.20	-0.12	0.00	0.00	0.06	0.03	-6.23	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.11</b>	
<hr/>								
ADJ	2.13	9.90	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-32.16	-9.90	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.40</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.96	2.95	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-10.39	-2.95	0.00	0.00	0.13	0.06	-13.15	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.25	-7.31	0.00	0.00	0.26	0.14	-26.16	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.85</b>	
ADJ	3.96	10.26	0.00	0.00	0.00	0.00	14.22	<b>AUTH TOTAL</b>
PAY	-29.64	-10.26	0.00	0.00	0.39	0.20	-39.31	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-25.09</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.80	27.65	0.00	0.00	0.00	0.00	56.45	ROAD & BRIDGE
PAY	-86.21	-27.65	0.00	0.00	1.14	0.57	-112.15	
<b>TOT</b>	<b>-57.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-55.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-63.44	-19.72	0.00	0.00	0.83	0.42	-81.91	
<b>TOT</b>	<b>-63.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-62.19</b>	
ADJ	28.80	47.37	0.00	0.00	0.00	0.00	76.17	<b>AUTH TOTAL</b>
PAY	-149.65	-47.37	0.00	0.00	1.97	0.99	-194.06	
<b>TOT</b>	<b>-120.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-117.89</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-6.81	-2.59	0.00	0.00	0.10	0.04	-9.26	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.67</b>	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	<b>AUTH TOTAL</b>
PAY	-6.81	-2.59	0.00	0.00	0.10	0.04	-9.26	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.67</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	57.97	0.00	0.00	0.00	0.00	57.63	ROAD & BRIDGE
PAY	-151.00	-57.97	0.00	0.00	2.09	1.05	-205.83	
<b>TOT</b>	<b>-151.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-148.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-75.53	-20.68	0.00	0.00	0.97	0.48	-94.76	
<b>TOT</b>	<b>-75.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-74.08</b>	
ADJ	-0.34	78.65	0.00	0.00	0.00	0.00	78.31	<b>AUTH TOTAL</b>
PAY	-226.53	-78.65	0.00	0.00	3.06	1.53	-300.59	
<b>TOT</b>	<b>-226.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-222.28</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	<b>AUTH TOTAL</b>
PAY	-1.33	-0.48	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	0.00	-3.71	0.00	0.00	0.04	0.02	-3.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	11.41	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-42.10	-11.41	0.00	0.00	0.53	0.27	-52.71	
<b>TOT</b>	<b>-42.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-41.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	42.26	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-129.35	-42.26	0.00	0.00	1.71	0.86	-169.04	
<b>TOT</b>	<b>-130.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-127.91</b>	
ADJ	-1.34	53.67	0.00	0.00	0.00	0.00	52.33	<b>AUTH TOTAL</b>
PAY	-171.45	-53.67	0.00	0.00	2.24	1.13	-221.75	
<b>TOT</b>	<b>-172.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.13</b>	<b>-169.42</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.20	22.64	0.00	0.00	0.00	0.00	58.84	ROAD & BRIDGE
PAY	-62.66	-22.64	0.00	0.00	0.86	0.42	-84.02	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-25.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-98.40	-27.79	0.00	0.00	1.26	0.63	-124.30	
<b>TOT</b>	<b>-98.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-96.51</b>	
ADJ	36.20	50.43	0.00	0.00	0.00	0.00	86.63	<b>AUTH TOTAL</b>
PAY	-161.06	-50.43	0.00	0.00	2.12	1.05	-208.32	
<b>TOT</b>	<b>-124.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-121.69</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.55	5.78	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-15.33	-5.78	0.00	0.00	0.21	0.11	-20.79	
<b>TOT</b>	<b>12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>12.54</b>	
ADJ	27.55	5.78	0.00	0.00	0.00	0.00	33.33	<b>AUTH TOTAL</b>
PAY	-15.33	-5.78	0.00	0.00	0.21	0.11	-20.79	
<b>TOT</b>	<b>12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>12.54</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.29	10.33	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-27.32	-10.33	0.00	0.00	0.37	0.19	-37.09	
TOT	-24.03	0.00	0.00	0.00	0.37	0.19	-23.47	
<hr/>								
ADJ	3.29	10.33	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-27.32	-10.33	0.00	0.00	0.37	0.19	-37.09	
TOT	-24.03	0.00	0.00	0.00	0.37	0.19	-23.47	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	0.48	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-1.67	-0.48	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.85	0.00	0.00	0.00	0.02	0.01	-2.82	
<hr/>								
ADJ	-1.18	0.48	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-1.67	-0.48	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.85	0.00	0.00	0.00	0.02	0.01	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	2.55	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.17	-2.55	0.00	0.00	0.09	0.04	-8.59	
TOT	-7.47	0.00	0.00	0.00	0.09	0.04	-7.34	
<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	-1.74	-0.16	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	-1.30	2.71	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.91	-2.71	0.00	0.00	0.11	0.05	-10.46	
TOT	-9.21	0.00	0.00	0.00	0.11	0.05	-9.05	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	3.18	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.71	-3.18	0.00	0.00	0.11	0.06	-10.72	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-73.97	-23.15	0.00	0.00	0.97	0.49	-95.66	
TOT	-73.97	0.00	0.00	0.00	0.97	0.49	-72.51	
ADJ	0.25	26.33	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-81.68	-26.33	0.00	0.00	1.08	0.55	-106.38	
TOT	-81.43	0.00	0.00	0.00	1.08	0.55	-79.80	
<b>AUTH CODE/NAME: 07C041 / 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
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.39	7.38	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-19.54	-7.38	0.00	0.00	0.27	0.14	-26.51	
TOT	-9.15	0.00	0.00	0.00	0.27	0.14	-8.74	
ADJ	10.39	7.38	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-19.54	-7.38	0.00	0.00	0.27	0.14	-26.51	
TOT	-9.15	0.00	0.00	0.00	0.27	0.14	-8.74	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.63	18.25	0.00	0.00	0.00	0.00	62.88	ROAD & BRIDGE
PAY	-84.76	-18.25	0.00	0.00	1.03	0.51	-101.47	
<b>TOT</b>	<b>-40.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-38.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.40	20.59	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-47.99	-20.59	0.00	0.00	0.69	0.34	-67.55	
<b>TOT</b>	<b>-56.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-55.36</b>	
ADJ	36.23	38.84	0.00	0.00	0.00	0.00	75.07	AUTH TOTAL
PAY	-132.75	-38.84	0.00	0.00	1.72	0.85	-169.02	
<b>TOT</b>	<b>-96.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-93.95</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.89	-1.86	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.79</b>	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-4.89	-1.86	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.79</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.75	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	0.64	0.75	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.96	-0.75	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.28</b>	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.06	5.09	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-13.60	-5.09	0.00	0.00	0.19	0.10	-18.40	
TOT	-20.66	0.00	0.00	0.00	0.19	0.10	-20.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-83.74	-10.63	0.00	0.00	0.95	0.47	-92.95	
TOT	-83.74	0.00	0.00	0.00	0.95	0.47	-82.32	
ADJ	-7.06	15.72	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-97.34	-15.72	0.00	0.00	1.14	0.57	-111.35	
TOT	-104.40	0.00	0.00	0.00	1.14	0.57	-102.69	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	3.91	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-12.75	-3.91	0.00	0.00	0.17	0.08	-16.41	
TOT	-9.17	0.00	0.00	0.00	0.17	0.08	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.95	0.00	0.00	0.00	0.00	46.95	ROAD & BRIDGE
PAY	-123.54	-46.95	0.00	0.00	1.71	0.85	-167.93	
TOT	-123.54	0.00	0.00	0.00	1.71	0.85	-120.98	
ADJ	3.58	50.86	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-136.29	-50.86	0.00	0.00	1.88	0.93	-184.34	
TOT	-132.71	0.00	0.00	0.00	1.88	0.93	-129.90	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.42	3.94	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-16.45	-3.94	0.00	0.00	0.20	0.10	-20.09	
TOT	-9.03	0.00	0.00	0.00	0.20	0.10	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-27.48	-15.31	0.00	0.00	0.42	0.22	-42.15	
TOT	-27.48	0.00	0.00	0.00	0.42	0.22	-26.84	
<hr/>								
ADJ	7.42	19.25	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-43.93	-19.25	0.00	0.00	0.62	0.32	-62.24	
TOT	-36.51	0.00	0.00	0.00	0.62	0.32	-35.57	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	7.34	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-19.60	-7.34	0.00	0.00	0.27	0.14	-26.53	
TOT	-16.57	0.00	0.00	0.00	0.27	0.14	-16.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-19.89	-7.94	0.00	0.00	0.28	0.14	-27.41	
TOT	-19.89	0.00	0.00	0.00	0.28	0.14	-19.47	
<hr/>								
ADJ	3.03	15.28	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-39.49	-15.28	0.00	0.00	0.55	0.28	-53.94	
TOT	-36.46	0.00	0.00	0.00	0.55	0.28	-35.63	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.53	1.05	0.00	0.00	0.00	0.00	-93.48	ROAD & BRIDGE
PAY	92.38	-1.05	0.00	0.00	-0.91	-0.45	89.97	
TOT	-2.15	0.00	0.00	0.00	-0.91	-0.45	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-29.46	-11.03	0.00	0.00	0.40	0.21	-39.88	
TOT	-29.46	0.00	0.00	0.00	0.40	0.21	-28.85	
ADJ	-94.53	12.08	0.00	0.00	0.00	0.00	-82.45	AUTH TOTAL
PAY	62.92	-12.08	0.00	0.00	-0.51	-0.24	50.09	
TOT	-31.61	0.00	0.00	0.00	-0.51	-0.24	-32.36	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.86	-0.32	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.86	-0.32	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.04	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-6.65	-2.14	0.00	0.00	0.09	0.04	-8.66	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.52</b>	
ADJ	-2.13	2.18	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-6.76	-2.18	0.00	0.00	0.09	0.04	-8.81	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.76</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.73	18.35	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-64.92	-18.35	0.00	0.00	0.83	0.41	-82.03	
<b>TOT</b>	<b>-47.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-45.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	ROAD & BRIDGE
PAY	-79.35	-40.81	0.00	0.00	1.20	0.60	-118.36	
<b>TOT</b>	<b>-79.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-77.55</b>	
ADJ	17.73	59.16	0.00	0.00	0.00	0.00	76.89	<b>AUTH TOTAL</b>
PAY	-144.27	-59.16	0.00	0.00	2.03	1.01	-200.39	
<b>TOT</b>	<b>-126.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-123.50</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	1.77	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-10.56	-1.77	0.00	0.00	0.13	0.06	-12.14	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	ROAD & BRIDGE
PAY	33.36	0.00	0.00	0.00	-0.33	-0.17	32.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-0.50</b>	
ADJ	-35.26	1.77	0.00	0.00	0.00	0.00	-33.49	<b>AUTH TOTAL</b>
PAY	22.80	-1.77	0.00	0.00	-0.20	-0.11	20.72	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.11</b>	<b>-12.77</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	0.09	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	3.43	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-6.30	-3.43	0.00	0.00	0.09	0.05	-9.59	
<b>TOT</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-13.67</b>	
ADJ	-4.80	3.52	0.00	0.00	0.00	0.00	-1.28	<b>AUTH TOTAL</b>
PAY	-6.56	-3.52	0.00	0.00	0.09	0.05	-9.94	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.22</b>	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.27	17.13	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-22.57	-17.13	0.00	0.00	0.40	0.20	-39.10	
TOT	-30.84	0.00	0.00	0.00	0.40	0.20	-30.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.11	11.04	0.00	0.00	0.00	0.00	-67.07	ROAD & BRIDGE
PAY	76.53	-11.04	0.00	0.00	-0.66	-0.32	64.51	
TOT	-1.58	0.00	0.00	0.00	-0.66	-0.32	-2.56	
<hr/>								
ADJ	-86.38	28.17	0.00	0.00	0.00	0.00	-58.21	AUTH TOTAL
PAY	53.96	-28.17	0.00	0.00	-0.26	-0.12	25.41	
TOT	-32.42	0.00	0.00	0.00	-0.26	-0.12	-32.80	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	3.78	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-10.00	-3.78	0.00	0.00	0.14	0.07	-13.57	
TOT	-4.30	0.00	0.00	0.00	0.14	0.07	-4.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-8.42	-0.17	0.00	0.00	0.08	0.04	-8.47	
TOT	-8.42	0.00	0.00	0.00	0.08	0.04	-8.30	
<hr/>								
ADJ	5.70	3.95	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-18.42	-3.95	0.00	0.00	0.22	0.11	-22.04	
TOT	-12.72	0.00	0.00	0.00	0.22	0.11	-12.39	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	1.55	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-4.45	-1.55	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.49	-0.95	0.00	0.00	0.03	0.01	-3.40	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.45</b>	
ADJ	0.35	2.50	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-6.94	-2.50	0.00	0.00	0.09	0.04	-9.31	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.46</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.98	3.73	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-23.25	-3.73	0.00	0.00	0.27	0.14	-26.57	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-34.04	-11.56	0.00	0.00	0.46	0.23	-44.91	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.35</b>	
ADJ	22.98	15.29	0.00	0.00	0.00	0.00	38.27	<b>AUTH TOTAL</b>
PAY	-57.29	-15.29	0.00	0.00	0.73	0.37	-71.48	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-33.21</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	0.01	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-3.81	-0.01	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.47</b>	
ADJ	3.28	0.01	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	-3.81	-0.01	0.00	0.00	0.04	0.02	-3.76	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.47</b>	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	6.37	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-16.93	-6.37	0.00	0.00	0.23	0.11	-22.96	
TOT	-16.24	0.00	0.00	0.00	0.23	0.11	-15.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	7.06	-11.77	0.00	0.00	0.05	0.02	-4.64	
TOT	7.06	0.00	0.00	0.00	0.05	0.02	7.13	
ADJ	0.69	18.14	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-9.87	-18.14	0.00	0.00	0.28	0.13	-27.60	
TOT	-9.18	0.00	0.00	0.00	0.28	0.13	-8.77	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	0.56	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-1.49	-0.56	0.00	0.00	0.02	0.01	-2.02	
TOT	0.07	0.00	0.00	0.00	0.02	0.01	0.10	
ADJ	1.56	0.56	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-1.49	-0.56	0.00	0.00	0.02	0.01	-2.02	
TOT	0.07	0.00	0.00	0.00	0.02	0.01	0.10	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.06	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.49	-3.06	0.00	0.00	0.11	0.06	-11.38	
TOT	-8.60	0.00	0.00	0.00	0.11	0.06	-8.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-43.71	-15.80	0.00	0.00	0.60	0.30	-58.61	
TOT	-43.71	0.00	0.00	0.00	0.60	0.30	-42.81	
ADJ	-0.11	18.86	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-52.20	-18.86	0.00	0.00	0.71	0.36	-69.99	
TOT	-52.31	0.00	0.00	0.00	0.71	0.36	-51.24	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.61	1.87	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-5.31	-1.87	0.00	0.00	0.07	0.04	-7.07	
TOT	2.30	0.00	0.00	0.00	0.07	0.04	2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	6.20	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-33.26	-6.20	0.00	0.00	0.39	0.20	-38.87	
TOT	-34.06	0.00	0.00	0.00	0.39	0.20	-33.47	
ADJ	6.81	8.07	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-38.57	-8.07	0.00	0.00	0.46	0.24	-45.94	
TOT	-31.76	0.00	0.00	0.00	0.46	0.24	-31.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.78	22.67	0.00	0.00	0.00	0.00	54.45	ROAD & BRIDGE
PAY	-82.43	-22.67	0.00	0.00	1.05	0.52	-103.53	
TOT	-50.65	0.00	0.00	0.00	1.05	0.52	-49.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	ROAD & BRIDGE
PAY	-37.86	-14.37	0.00	0.00	0.52	0.26	-51.45	
TOT	-37.86	0.00	0.00	0.00	0.52	0.26	-37.08	
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ADJ	31.78	37.04	0.00	0.00	0.00	0.00	68.82	AUTH TOTAL
PAY	-120.29	-37.04	0.00	0.00	1.57	0.78	-154.98	
TOT	-88.51	0.00	0.00	0.00	1.57	0.78	-86.16	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.98	3.03	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-9.24	-3.03	0.00	0.00	0.12	0.07	-12.08	
TOT	-15.22	0.00	0.00	0.00	0.12	0.07	-15.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.81	-2.97	0.00	0.00	0.11	0.05	-10.62	
TOT	-7.81	0.00	0.00	0.00	0.11	0.05	-7.65	
<hr/>								
ADJ	-5.98	6.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-17.05	-6.00	0.00	0.00	0.23	0.12	-22.70	
TOT	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.95	11.64	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-31.21	-11.64	0.00	0.00	0.43	0.22	-42.20	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	0.00	-5.84	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	17.95	17.48	0.00	0.00	0.00	0.00	35.43	<b>AUTH TOTAL</b>
PAY	-31.21	-17.48	0.00	0.00	0.49	0.25	-47.95	
<b>TOT</b>	<b>-13.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-12.52</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	118.29	0.00	0.00	0.00	0.00	123.53	ROAD & BRIDGE
PAY	-200.82	-118.29	0.00	0.00	3.19	1.59	-314.33	
<b>TOT</b>	<b>-195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-190.80</b>	
ADJ	5.24	118.29	0.00	0.00	0.00	0.00	123.53	<b>AUTH TOTAL</b>
PAY	-200.82	-118.29	0.00	0.00	3.19	1.59	-314.33	
<b>TOT</b>	<b>-195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-190.80</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	1.38	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-4.04	-1.38	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-2.39	-1.60	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.33</b>	
ADJ	-1.89	2.98	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-6.43	-2.98	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.18</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	6.28	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-16.70	-6.28	0.00	0.00	0.23	0.11	-22.64	
TOT	-13.48	0.00	0.00	0.00	0.23	0.11	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-26.55	-8.62	0.00	0.00	0.36	0.17	-34.64	
TOT	-26.55	0.00	0.00	0.00	0.36	0.17	-26.02	
ADJ	3.22	14.90	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-43.25	-14.90	0.00	0.00	0.59	0.28	-57.28	
TOT	-40.03	0.00	0.00	0.00	0.59	0.28	-39.16	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<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	-11.51	-4.37	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.51	0.00	0.00	0.00	0.16	0.08	-11.27	
ADJ	0.32	4.37	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-11.51	-4.37	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.19	0.00	0.00	0.00	0.16	0.08	-10.95	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.20	6.27	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-9.47	-6.27	0.00	0.00	0.15	0.08	-15.51	
TOT	-19.67	0.00	0.00	0.00	0.15	0.08	-19.44	
ADJ	-10.20	6.27	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-9.47	-6.27	0.00	0.00	0.15	0.08	-15.51	
TOT	-19.67	0.00	0.00	0.00	0.15	0.08	-19.44	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	11.07	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-38.21	-11.07	0.00	0.00	0.49	0.25	-48.54	
<b>TOT</b>	<b>-35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-34.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-69.09	-26.25	0.00	0.00	0.95	0.48	-93.91	
<b>TOT</b>	<b>-69.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-67.66</b>	
ADJ	2.73	37.32	0.00	0.00	0.00	0.00	40.05	<b>AUTH TOTAL</b>
PAY	-107.30	-37.32	0.00	0.00	1.44	0.73	-142.45	
<b>TOT</b>	<b>-104.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-102.40</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-7.71	-2.91	0.00	0.00	0.11	0.05	-10.46	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	ROAD & BRIDGE
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.31</b>	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	<b>AUTH TOTAL</b>
PAY	-15.13	-2.91	0.00	0.00	0.18	0.09	-17.77	
<b>TOT</b>	<b>-15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.86</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	14.57	0.00	0.00	0.00	0.00	31.28	ROAD & BRIDGE
PAY	-43.68	-14.57	0.00	0.00	0.59	0.29	-57.37	
<b>TOT</b>	<b>-26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-26.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.24	3.45	0.00	0.00	0.00	0.00	-34.79	ROAD & BRIDGE
PAY	11.07	-3.45	0.00	0.00	-0.08	-0.04	7.50	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-27.29</b>	
ADJ	-21.53	18.02	0.00	0.00	0.00	0.00	-3.51	<b>AUTH TOTAL</b>
PAY	-32.61	-18.02	0.00	0.00	0.51	0.25	-49.87	
<b>TOT</b>	<b>-54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-53.38</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.81	15.41	0.00	0.00	0.00	0.00	25.22	ROAD & BRIDGE
PAY	-28.07	-15.41	0.00	0.00	0.43	0.22	-42.83	
TOT	-18.26	0.00	0.00	0.00	0.43	0.22	-17.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-35.50	-13.49	0.00	0.00	0.49	0.25	-48.25	
TOT	-35.50	0.00	0.00	0.00	0.49	0.25	-34.76	
<hr/>								
ADJ	9.81	28.90	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-63.57	-28.90	0.00	0.00	0.92	0.47	-91.08	
TOT	-53.76	0.00	0.00	0.00	0.92	0.47	-52.37	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	3.50	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.05	-3.50	0.00	0.00	0.11	0.06	-10.38	
TOT	-6.85	0.00	0.00	0.00	0.11	0.06	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.67	3.64	0.00	0.00	0.00	0.00	-22.03	ROAD & BRIDGE
PAY	19.62	-3.64	0.00	0.00	-0.16	-0.08	15.74	
TOT	-6.05	0.00	0.00	0.00	-0.16	-0.08	-6.29	
<hr/>								
ADJ	-25.47	7.14	0.00	0.00	0.00	0.00	-18.33	AUTH TOTAL
PAY	12.57	-7.14	0.00	0.00	-0.05	-0.02	5.36	
TOT	-12.90	0.00	0.00	0.00	-0.05	-0.02	-12.97	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.28	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.25	-0.18	0.00	0.00	0.09	0.05	-9.29	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.11</b>	
ADJ	-0.21	0.46	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-10.02	-0.46	0.00	0.00	0.10	0.05	-10.33	
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.08</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-31.10	-3.73	0.00	0.00	0.35	0.18	-34.30	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.57</b>	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-31.10	-3.73	0.00	0.00	0.35	0.18	-34.30	
<b>TOT</b>	<b>-31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.57</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	2.29	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-16.45	-2.29	0.00	0.00	0.18	0.09	-18.47	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-6.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-64.77	-24.45	0.00	0.00	0.89	0.44	-87.89	
<b>TOT</b>	<b>-64.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-63.44</b>	
ADJ	10.10	26.74	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-81.22	-26.74	0.00	0.00	1.07	0.53	-106.36	
<b>TOT</b>	<b>-71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-69.52</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	5.99	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-15.91	-5.99	0.00	0.00	0.22	0.11	-21.57	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-34.81	-6.96	0.00	0.00	0.42	0.20	-41.15	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-34.19</b>	
ADJ	1.75	12.95	0.00	0.00	0.00	0.00	14.70	<b>AUTH TOTAL</b>
PAY	-50.72	-12.95	0.00	0.00	0.64	0.31	-62.72	
<b>TOT</b>	<b>-48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-48.02</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	10.16	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-26.79	-10.16	0.00	0.00	0.37	0.18	-36.40	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-22.31	-0.41	0.00	0.00	0.22	0.11	-22.39	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.98</b>	
ADJ	2.37	10.57	0.00	0.00	0.00	0.00	12.94	<b>AUTH TOTAL</b>
PAY	-49.10	-10.57	0.00	0.00	0.59	0.29	-58.79	
<b>TOT</b>	<b>-46.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-45.85</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	17.02	22.85	0.00	0.00	0.00	0.00	39.87	ROAD & BRIDGE
PAY	-80.05	-22.85	0.00	0.00	1.03	0.51	-101.36	
<b>TOT</b>	<b>-63.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-61.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-41.83	-15.89	0.00	0.00	0.58	0.29	-56.85	
<b>TOT</b>	<b>-41.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-40.96</b>	
ADJ	17.02	38.74	0.00	0.00	0.00	0.00	55.76	<b>AUTH TOTAL</b>
PAY	-121.88	-38.74	0.00	0.00	1.61	0.80	-158.21	
<b>TOT</b>	<b>-104.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-102.45</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.26	23.53	0.00	0.00	0.00	0.00	67.79	ROAD & BRIDGE
PAY	-70.76	-23.53	0.00	0.00	0.95	0.47	-92.87	
<b>TOT</b>	<b>-26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-25.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-52.27	-19.86	0.00	0.00	0.72	0.36	-71.05	
<b>TOT</b>	<b>-52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-51.19</b>	
ADJ	44.26	43.39	0.00	0.00	0.00	0.00	87.65	<b>AUTH TOTAL</b>
PAY	-123.03	-43.39	0.00	0.00	1.67	0.83	-163.92	
<b>TOT</b>	<b>-78.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-76.27</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.52	42.74	0.00	0.00	0.00	0.00	156.26	ROAD & BRIDGE
PAY	-107.22	-42.74	0.00	0.00	1.50	0.75	-147.71	
<b>TOT</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>8.55</b>	
ADJ	113.52	42.74	0.00	0.00	0.00	0.00	156.26	<b>AUTH TOTAL</b>
PAY	-107.22	-42.74	0.00	0.00	1.50	0.75	-147.71	
<b>TOT</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>8.55</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.12	12.40	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-28.24	-12.40	0.00	0.00	0.40	0.20	-40.04	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-2.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-10.01	-5.70	0.00	0.00	0.16	0.08	-15.47	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.77</b>	
ADJ	25.12	18.10	0.00	0.00	0.00	0.00	43.22	<b>AUTH TOTAL</b>
PAY	-38.25	-18.10	0.00	0.00	0.56	0.28	-55.51	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-12.29</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,416.55	1,741.58	0.00	0.00	0.00	0.00	3,158.13	ST L COMM COLL
PAY	-4,698.92	-1,741.58	0.00	0.00	64.41	32.20	-6,343.89	
<b>TOT</b>	<b>-3,282.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.41</b>	<b>32.20</b>	<b>-3,185.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.61	1,787.05	0.00	0.00	0.00	0.00	1,373.44	ST L COMM COLL
PAY	-4,680.38	-1,787.05	0.00	0.00	64.67	32.34	-6,370.42	
<b>TOT</b>	<b>-5,093.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.67</b>	<b>32.34</b>	<b>-4,996.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.73	27.48	0.00	0.00	0.00	0.00	-69.25	ST L COMM COLL
PAY	4.56	-27.48	0.00	0.00	0.22	0.12	-22.58	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-91.83</b>	
ADJ	906.21	3,556.11	0.00	0.00	0.00	0.00	4,462.32	<b>AUTH TOTAL</b>
PAY	-9,374.74	-3,556.11	0.00	0.00	129.30	64.66	-12,736.89	
<b>TOT</b>	<b>-8,468.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.30</b>	<b>64.66</b>	<b>-8,274.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,896.74	9,708.69	0.00	0.00	0.00	0.00	17,605.43	SPEC SCH DIST
PAY	-26,195.34	-9,708.69	0.00	0.00	359.04	179.52	-35,365.47	
<b>TOT</b>	<b>-18,298.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.04</b>	<b>179.52</b>	<b>-17,760.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,305.69	9,962.55	0.00	0.00	0.00	0.00	7,656.86	SPEC SCH DIST
PAY	-26,091.97	-9,962.55	0.00	0.00	360.55	180.27	-35,513.70	
<b>TOT</b>	<b>-28,397.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.55</b>	<b>180.27</b>	<b>-27,856.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.24	66.84	0.00	0.00	0.00	0.00	-168.40	SPEC SCH DIST
PAY	11.10	-66.84	0.00	0.00	0.56	0.27	-54.91	
<b>TOT</b>	<b>-224.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-223.31</b>	
<hr/>								
ADJ	5,355.81	19,738.08	0.00	0.00	0.00	0.00	25,093.89	<b>AUTH TOTAL</b>
PAY	-52,276.21	-19,738.08	0.00	0.00	720.15	360.06	-70,934.08	
<b>TOT</b>	<b>-46,920.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.15</b>	<b>360.06</b>	<b>-45,840.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,805.02	2,219.28	0.00	0.00	0.00	0.00	4,024.30	MET ZOO MUS DIST
PAY	-5,987.75	-2,219.28	0.00	0.00	82.07	41.04	-8,083.92	
<b>TOT</b>	<b>-4,182.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.07</b>	<b>41.04</b>	<b>-4,059.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.03	2,277.25	0.00	0.00	0.00	0.00	1,750.22	MET ZOO MUS DIST
PAY	-5,964.13	-2,277.25	0.00	0.00	82.41	41.21	-8,117.76	
<b>TOT</b>	<b>-6,491.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.41</b>	<b>41.21</b>	<b>-6,367.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.28	29.63	0.00	0.00	0.00	0.00	-74.65	MET ZOO MUS DIST
PAY	4.92	-29.63	0.00	0.00	0.25	0.13	-24.33	
<b>TOT</b>	<b>-99.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-98.98</b>	
<hr/>								
ADJ	1,173.71	4,526.16	0.00	0.00	0.00	0.00	5,699.87	<b>AUTH TOTAL</b>
PAY	-11,946.96	-4,526.16	0.00	0.00	164.73	82.38	-16,226.01	
<b>TOT</b>	<b>-10,773.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.73</b>	<b>82.38</b>	<b>-10,526.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,757.36	2,123.47	0.00	0.00	0.00	0.00	3,880.83	COUNTY LIBRARY
PAY	-5,679.06	-2,123.47	0.00	0.00	78.02	39.02	-7,685.49	
<b>TOT</b>	<b>-3,921.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.02</b>	<b>39.02</b>	<b>-3,804.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.06	1,689.61	0.00	0.00	0.00	0.00	1,471.55	COUNTY LIBRARY
PAY	-4,780.88	-1,689.61	0.00	0.00	64.71	32.35	-6,373.43	
<b>TOT</b>	<b>-4,998.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.71</b>	<b>32.35</b>	<b>-4,901.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.68	22.64	0.00	0.00	0.00	0.00	-57.04	COUNTY LIBRARY
PAY	3.76	-22.64	0.00	0.00	0.19	0.09	-18.60	
<b>TOT</b>	<b>-75.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-75.64</b>	
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ADJ	1,459.62	3,835.72	0.00	0.00	0.00	0.00	5,295.34	<b>AUTH TOTAL</b>
PAY	-10,456.18	-3,835.72	0.00	0.00	142.92	71.46	-14,077.52	
<b>TOT</b>	<b>-8,996.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.92</b>	<b>71.46</b>	<b>-8,782.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.92	107.42	0.00	0.00	0.00	0.00	219.34	FERGUSON LIBRARY
PAY	-334.97	-107.42	0.00	0.00	4.42	2.21	-435.76	
<b>TOT</b>	<b>-223.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-216.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.44	0.00	0.00	0.00	0.00	80.44	FERGUSON LIBRARY
PAY	-258.82	-80.44	0.00	0.00	3.39	1.69	-334.18	
<b>TOT</b>	<b>-258.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-253.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.19	0.00	0.00	0.00	0.00	-0.48	FERGUSON LIBRARY
PAY	0.03	-0.19	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	111.25	188.05	0.00	0.00	0.00	0.00	299.30	<b>AUTH TOTAL</b>
PAY	-593.76	-188.05	0.00	0.00	7.81	3.90	-770.10	
<b>TOT</b>	<b>-482.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-470.80</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.37	41.98	0.00	0.00	0.00	0.00	55.35	MAPLEWOOD LIBRARY
PAY	-111.11	-41.98	0.00	0.00	1.53	0.77	-150.79	
TOT	-97.74	0.00	0.00	0.00	1.53	0.77	-95.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.53	0.00	0.00	0.00	0.00	-1.33	MAPLEWOOD LIBRARY
PAY	0.09	-0.53	0.00	0.00	0.01	0.00	-0.43	
TOT	-1.77	0.00	0.00	0.00	0.01	0.00	-1.76	
<hr/>								
ADJ	11.51	42.51	0.00	0.00	0.00	0.00	54.02	AUTH TOTAL
PAY	-111.02	-42.51	0.00	0.00	1.54	0.77	-151.22	
TOT	-99.51	0.00	0.00	0.00	1.54	0.77	-97.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.04	69.47	0.00	0.00	0.00	0.00	177.51	KIRKWOOD LIBRARY
PAY	-193.27	-69.47	0.00	0.00	2.62	1.32	-258.80	
TOT	-85.23	0.00	0.00	0.00	2.62	1.32	-81.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.37	0.00	0.00	0.00	0.00	77.37	KIRKWOOD LIBRARY
PAY	-273.93	-77.37	0.00	0.00	3.51	1.76	-346.03	
TOT	-273.93	0.00	0.00	0.00	3.51	1.76	-268.66	
<hr/>								
ADJ	108.04	146.84	0.00	0.00	0.00	0.00	254.88	AUTH TOTAL
PAY	-467.20	-146.84	0.00	0.00	6.13	3.08	-604.83	
TOT	-359.16	0.00	0.00	0.00	6.13	3.08	-349.95	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	1.71	0.00	0.00	0.00	0.00	-3.80	VALLEY PARK LIBRAR
PAY	-12.87	-1.71	0.00	0.00	0.15	0.07	-14.36	
TOT	-18.38	0.00	0.00	0.00	0.15	0.07	-18.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.66	0.00	0.00	0.00	0.00	0.00	-49.66	VALLEY PARK LIBRAR
PAY	49.66	0.00	0.00	0.00	-0.50	-0.25	48.91	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-55.17	1.71	0.00	0.00	0.00	0.00	-53.46	AUTH TOTAL
PAY	36.79	-1.71	0.00	0.00	-0.35	-0.18	34.55	
TOT	-18.38	0.00	0.00	0.00	-0.35	-0.18	-18.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.10	13.32	0.00	0.00	0.00	0.00	38.42	ROCK HILL LIBRARY
PAY	-55.63	-13.32	0.00	0.00	0.69	0.35	-67.91	
TOT	-30.53	0.00	0.00	0.00	0.69	0.35	-29.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	ROCK HILL LIBRARY
PAY	-70.59	-39.32	0.00	0.00	1.10	0.55	-108.26	
TOT	-70.59	0.00	0.00	0.00	1.10	0.55	-68.94	
<hr/>								
ADJ	25.10	52.64	0.00	0.00	0.00	0.00	77.74	AUTH TOTAL
PAY	-126.22	-52.64	0.00	0.00	1.79	0.90	-176.17	
TOT	-101.12	0.00	0.00	0.00	1.79	0.90	-98.43	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.82	51.37	0.00	0.00	0.00	0.00	26.55	WEBSTER LIBRARY
PAY	-67.70	-51.37	0.00	0.00	1.19	0.60	-117.28	
TOT	-92.52	0.00	0.00	0.00	1.19	0.60	-90.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.60	28.11	0.00	0.00	0.00	0.00	-142.49	WEBSTER LIBRARY
PAY	166.58	-28.11	0.00	0.00	-1.39	-0.69	136.39	
TOT	-4.02	0.00	0.00	0.00	-1.39	-0.69	-6.10	
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ADJ	-195.42	79.48	0.00	0.00	0.00	0.00	-115.94	AUTH TOTAL
PAY	98.88	-79.48	0.00	0.00	-0.20	-0.09	19.11	
TOT	-96.54	0.00	0.00	0.00	-0.20	-0.09	-96.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.92	71.33	0.00	0.00	0.00	0.00	140.25	UNIVERSITY CITY LIB
PAY	-252.29	-71.33	0.00	0.00	3.23	1.62	-318.77	
TOT	-183.37	0.00	0.00	0.00	3.23	1.62	-178.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.25	0.00	0.00	0.00	0.00	169.25	UNIVERSITY CITY LIB
PAY	-329.14	-169.25	0.00	0.00	4.98	2.50	-490.91	
TOT	-329.14	0.00	0.00	0.00	4.98	2.50	-321.66	
<hr/>								
ADJ	68.92	240.58	0.00	0.00	0.00	0.00	309.50	AUTH TOTAL
PAY	-581.43	-240.58	0.00	0.00	8.21	4.12	-809.68	
TOT	-512.51	0.00	0.00	0.00	8.21	4.12	-500.18	



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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	7.17	7.86	0.00	0.00	0.00	0.00	15.03	RICHMOND HEIGHTS PU
PAY	-25.61	-7.86	0.00	0.00	0.34	0.17	-32.96	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-17.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.29	0.00	0.00	0.00	0.00	100.29	RICHMOND HEIGHTS PU
PAY	-263.93	-100.29	0.00	0.00	3.64	1.82	-358.76	
<b>TOT</b>	<b>-263.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-258.47</b>	
ADJ	7.17	108.15	0.00	0.00	0.00	0.00	115.32	<b>AUTH TOTAL</b>
PAY	-289.54	-108.15	0.00	0.00	3.98	1.99	-391.72	
<b>TOT</b>	<b>-282.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-276.40</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,978.59	872.30	0.00	0.00	0.00	0.00	-3,106.29	SCH-AFFTON
PAY	2,323.39	-872.30	0.00	0.00	-14.51	-7.26	1,429.32	
<b>TOT</b>	<b>-1,655.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.51</b>	<b>-7.26</b>	<b>-1,676.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.92	0.00	0.00	0.00	0.69	0.34	-67.89	SCH-AFFTON
<b>TOT</b>	<b>-68.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-67.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	5.18	0.00	0.00	0.00	0.00	-13.05	SCH-AFFTON
PAY	0.86	-5.18	0.00	0.00	0.04	0.03	-4.25	
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-17.30</b>	
ADJ	-3,996.82	877.48	0.00	0.00	0.00	0.00	-3,119.34	<b>AUTH TOTAL</b>
PAY	2,255.33	-877.48	0.00	0.00	-13.78	-6.89	1,357.18	
<b>TOT</b>	<b>-1,741.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.78</b>	<b>-6.89</b>	<b>-1,762.16</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.63	281.23	0.00	0.00	0.00	0.00	500.86	SCH-BAYLESS
PAY	-1,467.95	-281.23	0.00	0.00	17.49	8.75	-1,722.94	
TOT	-1,248.32	0.00	0.00	0.00	17.49	8.75	-1,222.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	370.57	0.00	0.00	0.00	0.00	370.57	SCH-BAYLESS
PAY	-353.44	-370.57	0.00	0.00	7.24	3.62	-713.15	
TOT	-353.44	0.00	0.00	0.00	7.24	3.62	-342.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	0.66	0.00	0.00	0.00	0.00	-1.66	SCH-BAYLESS
PAY	0.11	-0.66	0.00	0.00	0.01	0.00	-0.54	
TOT	-2.21	0.00	0.00	0.00	0.01	0.00	-2.20	
<hr/>								
ADJ	217.31	652.46	0.00	0.00	0.00	0.00	869.77	AUTH TOTAL
PAY	-1,821.28	-652.46	0.00	0.00	24.74	12.37	-2,436.63	
TOT	-1,603.97	0.00	0.00	0.00	24.74	12.37	-1,566.86	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.83	291.46	0.00	0.00	0.00	0.00	342.29	SCH-BRENTWOOD
PAY	-851.38	-291.46	0.00	0.00	11.42	5.72	-1,125.70	
TOT	-800.55	0.00	0.00	0.00	11.42	5.72	-783.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.30	11.45	0.00	0.00	0.00	0.00	-28.85	SCH-BRENTWOOD
PAY	1.90	-11.45	0.00	0.00	0.09	0.05	-9.41	
TOT	-38.40	0.00	0.00	0.00	0.09	0.05	-38.26	
<hr/>								
ADJ	10.53	302.91	0.00	0.00	0.00	0.00	313.44	AUTH TOTAL
PAY	-849.48	-302.91	0.00	0.00	11.51	5.77	-1,135.11	
TOT	-838.95	0.00	0.00	0.00	11.51	5.77	-821.67	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.58	377.91	0.00	0.00	0.00	0.00	1,091.49	SCH-CLAYTON
PAY	-1,134.64	-377.91	0.00	0.00	15.13	7.56	-1,489.86	
<b>TOT</b>	<b>-421.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.56</b>	<b>-398.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.91	10.49	0.00	0.00	0.00	0.00	-26.42	SCH-CLAYTON
PAY	1.74	-10.49	0.00	0.00	0.08	0.04	-8.63	
<b>TOT</b>	<b>-35.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-35.05</b>	
ADJ	676.67	388.40	0.00	0.00	0.00	0.00	1,065.07	<b>AUTH TOTAL</b>
PAY	-1,132.90	-388.40	0.00	0.00	15.21	7.60	-1,498.49	
<b>TOT</b>	<b>-456.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.60</b>	<b>-433.42</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,331.47	8,140.34	0.00	0.00	0.00	0.00	10,471.81	SCH-PARKWAY
PAY	-16,547.00	-8,140.34	0.00	0.00	246.87	123.44	-24,317.03	
<b>TOT</b>	<b>-14,215.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.87</b>	<b>123.44</b>	<b>-13,845.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,880.63	0.00	0.00	0.00	0.00	2,880.63	SCH-PARKWAY
PAY	-7,215.91	-2,880.63	0.00	0.00	100.97	50.48	-9,945.09	
<b>TOT</b>	<b>-7,215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.97</b>	<b>50.48</b>	<b>-7,064.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.24	48.65	0.00	0.00	0.00	0.00	-122.59	SCH-PARKWAY
PAY	8.08	-48.65	0.00	0.00	0.41	0.20	-39.96	
<b>TOT</b>	<b>-163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-162.55</b>	
ADJ	2,160.23	11,069.62	0.00	0.00	0.00	0.00	13,229.85	<b>AUTH TOTAL</b>
PAY	-23,754.83	-11,069.62	0.00	0.00	348.25	174.12	-34,302.08	
<b>TOT</b>	<b>-21,594.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.25</b>	<b>174.12</b>	<b>-21,072.23</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,002.12	2,593.09	0.00	0.00	0.00	0.00	5,595.21	SCH-ROCKWOOD
PAY	-7,171.59	-2,593.09	0.00	0.00	97.65	48.83	-9,618.20	
<b>TOT</b>	<b>-4,169.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.65</b>	<b>48.83</b>	<b>-4,022.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,867.70	2,013.26	0.00	0.00	0.00	0.00	145.56	SCH-ROCKWOOD
PAY	-4,379.76	-2,013.26	0.00	0.00	63.93	31.97	-6,297.12	
<b>TOT</b>	<b>-6,247.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.93</b>	<b>31.97</b>	<b>-6,151.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.06	126.74	0.00	0.00	0.00	0.00	-319.32	SCH-ROCKWOOD
PAY	21.05	-126.74	0.00	0.00	1.06	0.52	-104.11	
<b>TOT</b>	<b>-425.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-423.43</b>	
<hr/>								
ADJ	688.36	4,733.09	0.00	0.00	0.00	0.00	5,421.45	<b>AUTH TOTAL</b>
PAY	-11,530.30	-4,733.09	0.00	0.00	162.64	81.32	-16,019.43	
<b>TOT</b>	<b>-10,841.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.64</b>	<b>81.32</b>	<b>-10,597.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,360.15	4,460.82	0.00	0.00	0.00	0.00	6,820.97	SCH-FERG-FLOR
PAY	-12,488.52	-4,460.82	0.00	0.00	169.50	84.74	-16,695.10	
<b>TOT</b>	<b>-10,128.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.50</b>	<b>84.74</b>	<b>-9,874.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	3,269.79	0.00	0.00	0.00	0.00	3,269.77	SCH-FERG-FLOR
PAY	-11,641.12	-3,269.79	0.00	0.00	149.11	74.56	-14,687.24	
<b>TOT</b>	<b>-11,641.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.11</b>	<b>74.56</b>	<b>-11,417.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.82	95.98	0.00	0.00	0.00	0.00	-241.84	SCH-FERG-FLOR
PAY	15.94	-95.98	0.00	0.00	0.80	0.40	-78.84	
<b>TOT</b>	<b>-321.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-320.68</b>	
<hr/>								
ADJ	2,022.31	7,826.59	0.00	0.00	0.00	0.00	9,848.90	<b>AUTH TOTAL</b>
PAY	-24,113.70	-7,826.59	0.00	0.00	319.41	159.70	-31,461.18	
<b>TOT</b>	<b>-22,091.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.41</b>	<b>159.70</b>	<b>-21,612.28</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	SCH-MERAMEC VALLEY
PAY	-83.80	-30.17	0.00	0.00	1.14	0.57	-112.26	
<b>TOT</b>	<b>-83.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-82.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	518.51	0.00	0.00	0.00	0.00	518.51	SCH-MERAMEC VALLEY
PAY	-1,364.48	-518.51	0.00	0.00	18.83	9.41	-1,854.75	
<b>TOT</b>	<b>-1,364.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.41</b>	<b>-1,336.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.08	0.00	0.00	0.00	0.00	-0.21	SCH-MERAMEC VALLEY
PAY	0.01	-0.08	0.00	0.00	0.00	0.00	-0.07	
<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/>								
ADJ	-0.29	548.76	0.00	0.00	0.00	0.00	548.47	<b>AUTH TOTAL</b>
PAY	-1,448.27	-548.76	0.00	0.00	19.97	9.98	-1,967.08	
<b>TOT</b>	<b>-1,448.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.98</b>	<b>-1,418.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	230.74	343.18	0.00	0.00	0.00	0.00	573.92	SCH-HANCOCK
PAY	-911.92	-343.18	0.00	0.00	12.55	6.28	-1,236.27	
<b>TOT</b>	<b>-681.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-662.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.93	0.00	0.00	0.00	0.00	488.93	SCH-HANCOCK
PAY	-1,556.87	-488.93	0.00	0.00	20.46	10.22	-2,015.12	
<b>TOT</b>	<b>-1,556.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>10.22</b>	<b>-1,526.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.02	6.26	0.00	0.00	0.00	0.00	-15.76	SCH-HANCOCK
PAY	1.04	-6.26	0.00	0.00	0.05	0.02	-5.15	
<b>TOT</b>	<b>-20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-20.91</b>	
<hr/>								
ADJ	208.72	838.37	0.00	0.00	0.00	0.00	1,047.09	<b>AUTH TOTAL</b>
PAY	-2,467.75	-838.37	0.00	0.00	33.06	16.52	-3,256.54	
<b>TOT</b>	<b>-2,259.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.06</b>	<b>16.52</b>	<b>-2,209.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.48	776.76	0.00	0.00	0.00	0.00	740.28	SCH-JENNINGS
PAY	-2,704.40	-776.76	0.00	0.00	34.81	17.40	-3,428.95	
<b>TOT</b>	<b>-2,740.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.81</b>	<b>17.40</b>	<b>-2,688.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.78	2,966.60	0.00	0.00	0.00	0.00	2,883.82	SCH-JENNINGS
PAY	-9,327.47	-2,966.60	0.00	0.00	122.94	61.47	-12,109.66	
<b>TOT</b>	<b>-9,410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.94</b>	<b>61.47</b>	<b>-9,225.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.54	4.41	0.00	0.00	0.00	0.00	-11.13	SCH-JENNINGS
PAY	0.73	-4.41	0.00	0.00	0.03	0.02	-3.63	
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.76</b>	
<hr/>								
ADJ	-134.80	3,747.77	0.00	0.00	0.00	0.00	3,612.97	<b>AUTH TOTAL</b>
PAY	-12,031.14	-3,747.77	0.00	0.00	157.78	78.89	-15,542.24	
<b>TOT</b>	<b>-12,165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.78</b>	<b>78.89</b>	<b>-11,929.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,833.46	1,194.30	0.00	0.00	0.00	0.00	3,027.76	SCH-KIRKWOOD
PAY	-3,306.11	-1,194.30	0.00	0.00	45.00	22.50	-4,432.91	
<b>TOT</b>	<b>-1,472.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>22.50</b>	<b>-1,405.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,337.86	0.00	0.00	0.00	0.00	1,337.86	SCH-KIRKWOOD
PAY	-4,178.85	-1,337.86	0.00	0.00	55.17	27.58	-5,433.96	
<b>TOT</b>	<b>-4,178.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.17</b>	<b>27.58</b>	<b>-4,096.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.28	18.83	0.00	0.00	0.00	0.00	-47.45	SCH-KIRKWOOD
PAY	3.13	-18.83	0.00	0.00	0.16	0.07	-15.47	
<b>TOT</b>	<b>-63.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-62.92</b>	
<hr/>								
ADJ	1,767.18	2,550.99	0.00	0.00	0.00	0.00	4,318.17	<b>AUTH TOTAL</b>
PAY	-7,481.83	-2,550.99	0.00	0.00	100.33	50.15	-9,882.34	
<b>TOT</b>	<b>-5,714.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.33</b>	<b>50.15</b>	<b>-5,564.17</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,450.79	544.56	0.00	0.00	0.00	0.00	1,995.35	SCH-LADUE
PAY	-1,445.24	-544.56	0.00	0.00	19.90	9.95	-1,959.95	
<b>TOT</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.95</b>	<b>35.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.88	17.58	0.00	0.00	0.00	0.00	-44.30	SCH-LADUE
PAY	2.92	-17.58	0.00	0.00	0.15	0.08	-14.43	
<b>TOT</b>	<b>-58.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-58.73</b>	
<hr/>								
ADJ	1,388.91	562.14	0.00	0.00	0.00	0.00	1,951.05	AUTH TOTAL
PAY	-1,442.32	-562.14	0.00	0.00	20.05	10.03	-1,974.38	
<b>TOT</b>	<b>-53.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.03</b>	<b>-23.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.14	878.73	0.00	0.00	0.00	0.00	1,017.87	SCH-MAPLEWOOD
PAY	-2,475.80	-878.73	0.00	0.00	33.55	16.77	-3,304.21	
<b>TOT</b>	<b>-2,336.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-2,286.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,901.08	0.00	0.00	0.00	0.00	2,901.08	SCH-MAPLEWOOD
PAY	-7,634.40	-2,901.08	0.00	0.00	105.35	52.68	-10,377.45	
<b>TOT</b>	<b>-7,634.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.35</b>	<b>52.68</b>	<b>-7,476.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.15	13.96	0.00	0.00	0.00	0.00	-35.19	SCH-MAPLEWOOD
PAY	2.32	-13.96	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>-46.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-46.65</b>	
<hr/>								
ADJ	89.99	3,793.77	0.00	0.00	0.00	0.00	3,883.76	AUTH TOTAL
PAY	-10,107.88	-3,793.77	0.00	0.00	139.02	69.51	-13,693.12	
<b>TOT</b>	<b>-10,017.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.02</b>	<b>69.51</b>	<b>-9,809.36</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,942.82	4,135.29	0.00	0.00	0.00	0.00	13,078.11	SCH-MEHLVILLE
PAY	-12,760.00	-4,135.29	0.00	0.00	168.95	84.48	-16,641.86	
<b>TOT</b>	<b>-3,817.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.95</b>	<b>84.48</b>	<b>-3,563.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	806.97	0.00	0.00	0.00	0.00	806.97	SCH-MEHLVILLE
PAY	-1,143.74	-806.97	0.00	0.00	19.51	9.75	-1,921.45	
<b>TOT</b>	<b>-1,143.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>9.75</b>	<b>-1,114.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.80	16.42	0.00	0.00	0.00	0.00	-41.38	SCH-MEHLVILLE
PAY	2.73	-16.42	0.00	0.00	0.13	0.07	-13.49	
<b>TOT</b>	<b>-55.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-54.87</b>	
<hr/>								
ADJ	8,885.02	4,958.68	0.00	0.00	0.00	0.00	13,843.70	<b>AUTH TOTAL</b>
PAY	-13,901.01	-4,958.68	0.00	0.00	188.59	94.30	-18,576.80	
<b>TOT</b>	<b>-5,015.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.59</b>	<b>94.30</b>	<b>-4,733.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,802.62	4,077.65	0.00	0.00	0.00	0.00	9,880.27	SCH-NORMANDY
PAY	-11,091.94	-4,077.65	0.00	0.00	151.70	75.85	-14,942.04	
<b>TOT</b>	<b>-5,289.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.70</b>	<b>75.85</b>	<b>-5,061.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-556.99	7,283.15	0.00	0.00	0.00	0.00	6,726.16	SCH-NORMANDY
PAY	-25,036.61	-7,283.15	0.00	0.00	323.20	161.60	-31,834.96	
<b>TOT</b>	<b>-25,593.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.20</b>	<b>161.60</b>	<b>-25,108.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.11	6.57	0.00	0.00	0.00	0.00	-16.54	SCH-NORMANDY
PAY	1.09	-6.57	0.00	0.00	0.06	0.02	-5.40	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-21.94</b>	
<hr/>								
ADJ	5,222.52	11,367.37	0.00	0.00	0.00	0.00	16,589.89	<b>AUTH TOTAL</b>
PAY	-36,127.46	-11,367.37	0.00	0.00	474.96	237.47	-46,782.40	
<b>TOT</b>	<b>-30,904.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474.96</b>	<b>237.47</b>	<b>-30,192.51</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,331.14	1,569.71	0.00	0.00	0.00	0.00	2,900.85	SCH-PATTONVILLE
PAY	-4,979.80	-1,569.71	0.00	0.00	65.50	32.75	-6,451.26	
<b>TOT</b>	<b>-3,648.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.50</b>	<b>32.75</b>	<b>-3,550.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,289.97	0.00	0.00	0.00	0.00	2,289.97	SCH-PATTONVILLE
PAY	-5,461.92	-2,289.97	0.00	0.00	77.52	38.76	-7,635.61	
<b>TOT</b>	<b>-5,461.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.52</b>	<b>38.76</b>	<b>-5,345.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.97	77.56	0.00	0.00	0.00	0.00	-195.41	SCH-PATTONVILLE
PAY	12.88	-77.56	0.00	0.00	0.65	0.33	-63.70	
<b>TOT</b>	<b>-260.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-259.11</b>	
<hr/>								
ADJ	1,058.17	3,937.24	0.00	0.00	0.00	0.00	4,995.41	<b>AUTH TOTAL</b>
PAY	-10,428.84	-3,937.24	0.00	0.00	143.67	71.84	-14,150.57	
<b>TOT</b>	<b>-9,370.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.67</b>	<b>71.84</b>	<b>-9,155.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,872.07	1,895.33	0.00	0.00	0.00	0.00	4,767.40	SCH-RITENOUR
PAY	-7,022.74	-1,895.33	0.00	0.00	89.18	44.59	-8,784.30	
<b>TOT</b>	<b>-4,150.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.18</b>	<b>44.59</b>	<b>-4,016.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.90	2,284.60	0.00	0.00	0.00	0.00	1,774.70	SCH-RITENOUR
PAY	-4,413.29	-2,284.60	0.00	0.00	66.98	33.49	-6,597.42	
<b>TOT</b>	<b>-4,923.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>33.49</b>	<b>-4,822.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.23	15.69	0.00	0.00	0.00	0.00	-39.54	SCH-RITENOUR
PAY	2.61	-15.69	0.00	0.00	0.13	0.07	-12.88	
<b>TOT</b>	<b>-52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-52.42</b>	
<hr/>								
ADJ	2,306.94	4,195.62	0.00	0.00	0.00	0.00	6,502.56	<b>AUTH TOTAL</b>
PAY	-11,433.42	-4,195.62	0.00	0.00	156.29	78.15	-15,394.60	
<b>TOT</b>	<b>-9,126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.29</b>	<b>78.15</b>	<b>-8,892.04</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	375.36	1,606.81	0.00	0.00	0.00	0.00	1,982.17	SCH-RIVERVIEW GRNS
PAY	-4,869.83	-1,606.81	0.00	0.00	64.77	32.38	-6,379.49	
<b>TOT</b>	<b>-4,494.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.77</b>	<b>32.38</b>	<b>-4,397.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,727.19	1,935.23	0.00	0.00	0.00	0.00	208.04	SCH-RIVERVIEW GRNS
PAY	-5,237.82	-1,935.23	0.00	0.00	71.73	35.87	-7,065.45	
<b>TOT</b>	<b>-6,965.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>35.87</b>	<b>-6,857.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	1.40	0.00	0.00	0.00	0.00	-3.53	SCH-RIVERVIEW GRNS
PAY	0.23	-1.40	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.68</b>	
<hr/>								
ADJ	-1,356.76	3,543.44	0.00	0.00	0.00	0.00	2,186.68	<b>AUTH TOTAL</b>
PAY	-10,107.42	-3,543.44	0.00	0.00	136.51	68.26	-13,446.09	
<b>TOT</b>	<b>-11,464.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.51</b>	<b>68.26</b>	<b>-11,259.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	999.95	1,141.13	0.00	0.00	0.00	0.00	2,141.08	SCH-UNIVERSITY CTY
PAY	-3,941.41	-1,141.13	0.00	0.00	50.82	25.42	-5,006.30	
<b>TOT</b>	<b>-2,941.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.82</b>	<b>25.42</b>	<b>-2,865.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,040.38	0.00	0.00	0.00	0.00	2,040.38	SCH-UNIVERSITY CTY
PAY	-3,967.97	-2,040.38	0.00	0.00	60.08	30.04	-5,918.23	
<b>TOT</b>	<b>-3,967.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.08</b>	<b>30.04</b>	<b>-3,877.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.45	6.66	0.00	0.00	0.00	0.00	-16.79	SCH-UNIVERSITY CTY
PAY	1.11	-6.66	0.00	0.00	0.06	0.02	-5.47	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-22.26</b>	
<hr/>								
ADJ	976.50	3,188.17	0.00	0.00	0.00	0.00	4,164.67	<b>AUTH TOTAL</b>
PAY	-7,908.27	-3,188.17	0.00	0.00	110.96	55.48	-10,930.00	
<b>TOT</b>	<b>-6,931.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.96</b>	<b>55.48</b>	<b>-6,765.33</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	43.61	178.48	0.00	0.00	0.00	0.00	222.09	SCH-VALLEY PARK
PAY	-928.14	-178.48	0.00	0.00	11.06	5.53	-1,090.03	
<b>TOT</b>	<b>-884.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-867.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,869.95	0.00	0.00	0.00	0.00	0.00	-1,869.95	SCH-VALLEY PARK
PAY	1,869.95	0.00	0.00	0.00	-18.70	-9.35	1,841.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.70</b>	<b>-9.35</b>	<b>-28.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.37	8.34	0.00	0.00	0.00	0.00	-21.03	SCH-VALLEY PARK
PAY	1.39	-8.34	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>-27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-27.88</b>	
<hr/>								
ADJ	-1,855.71	186.82	0.00	0.00	0.00	0.00	-1,668.89	<b>AUTH TOTAL</b>
PAY	943.20	-186.82	0.00	0.00	-7.57	-3.79	745.02	
<b>TOT</b>	<b>-912.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	<b>-3.79</b>	<b>-923.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.81	1,350.74	0.00	0.00	0.00	0.00	1,367.55	SCH-WEBSTER GROVES
PAY	-2,547.21	-1,350.74	0.00	0.00	38.98	19.49	-3,839.48	
<b>TOT</b>	<b>-2,530.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>19.49</b>	<b>-2,471.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,534.65	1,986.08	0.00	0.00	0.00	0.00	-2,548.57	SCH-WEBSTER GROVES
PAY	1,425.35	-1,986.08	0.00	0.00	5.61	2.80	-552.32	
<b>TOT</b>	<b>-3,109.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-3,100.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.90	14.46	0.00	0.00	0.00	0.00	-36.44	SCH-WEBSTER GROVES
PAY	2.40	-14.46	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-48.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-48.32</b>	
<hr/>								
ADJ	-4,568.74	3,351.28	0.00	0.00	0.00	0.00	-1,217.46	<b>AUTH TOTAL</b>
PAY	-1,119.46	-3,351.28	0.00	0.00	44.71	22.35	-4,403.68	
<b>TOT</b>	<b>-5,688.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.35</b>	<b>-5,621.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,064.45	1,006.94	0.00	0.00	0.00	0.00	3,071.39	SCH-LINDBERGH
PAY	-4,094.15	-1,006.94	0.00	0.00	51.01	25.50	-5,024.58	
<b>TOT</b>	<b>-2,029.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.01</b>	<b>25.50</b>	<b>-1,953.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,472.40	0.00	0.00	0.00	0.00	2,472.40	SCH-LINDBERGH
PAY	-7,022.15	-2,472.40	0.00	0.00	94.94	47.47	-9,352.14	
<b>TOT</b>	<b>-7,022.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.94</b>	<b>47.47</b>	<b>-6,879.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.00	19.32	0.00	0.00	0.00	0.00	-48.68	SCH-LINDBERGH
PAY	3.21	-19.32	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-64.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-64.55</b>	
<hr/>								
ADJ	1,996.45	3,498.66	0.00	0.00	0.00	0.00	5,495.11	<b>AUTH TOTAL</b>
PAY	-11,113.09	-3,498.66	0.00	0.00	146.11	73.05	-14,392.59	
<b>TOT</b>	<b>-9,116.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.11</b>	<b>73.05</b>	<b>-8,897.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,444.24	8,789.22	0.00	0.00	0.00	0.00	14,233.46	SCH-HAZELWOOD
PAY	-25,929.79	-8,789.22	0.00	0.00	347.19	173.60	-34,198.22	
<b>TOT</b>	<b>-20,485.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.19</b>	<b>173.60</b>	<b>-19,964.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,781.92	0.00	0.00	0.00	0.00	7,781.92	SCH-HAZELWOOD
PAY	-24,872.01	-7,781.92	0.00	0.00	326.54	163.27	-32,164.12	
<b>TOT</b>	<b>-24,872.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.54</b>	<b>163.27</b>	<b>-24,382.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.90	58.50	0.00	0.00	0.00	0.00	-147.40	SCH-HAZELWOOD
PAY	9.71	-58.50	0.00	0.00	0.49	0.24	-48.06	
<b>TOT</b>	<b>-196.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-195.46</b>	
<hr/>								
ADJ	5,238.34	16,629.64	0.00	0.00	0.00	0.00	21,867.98	<b>AUTH TOTAL</b>
PAY	-50,792.09	-16,629.64	0.00	0.00	674.22	337.11	-66,410.40	
<b>TOT</b>	<b>-45,553.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.22</b>	<b>337.11</b>	<b>-44,542.42</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	463.24	676.24	0.00	0.00	0.00	0.00	1,139.48	METRO SEWER DIST
PAY	-1,774.06	-676.24	0.00	0.00	24.50	12.25	-2,413.55	
<b>TOT</b>	<b>-1,310.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>12.25</b>	<b>-1,274.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.68	700.14	0.00	0.00	0.00	0.00	563.46	METRO SEWER DIST
PAY	-1,892.27	-700.14	0.00	0.00	25.92	12.96	-2,553.53	
<b>TOT</b>	<b>-2,028.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.92</b>	<b>12.96</b>	<b>-1,990.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.15	6.29	0.00	0.00	0.00	0.00	-15.86	METRO SEWER DIST
PAY	1.04	-6.29	0.00	0.00	0.05	0.02	-5.18	
<b>TOT</b>	<b>-21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-21.04</b>	
<hr/>								
ADJ	304.41	1,382.67	0.00	0.00	0.00	0.00	1,687.08	<b>AUTH TOTAL</b>
PAY	-3,665.29	-1,382.67	0.00	0.00	50.47	25.23	-4,972.26	
<b>TOT</b>	<b>-3,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.47</b>	<b>25.23</b>	<b>-3,285.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.51	256.19	0.00	0.00	0.00	0.00	541.70	MSD EXTENSION
PAY	-736.76	-256.19	0.00	0.00	9.93	4.96	-978.06	
<b>TOT</b>	<b>-451.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-436.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.71	226.77	0.00	0.00	0.00	0.00	139.06	MSD EXTENSION
PAY	-534.25	-226.77	0.00	0.00	7.61	3.80	-749.61	
<b>TOT</b>	<b>-621.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-610.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.47	0.98	0.00	0.00	0.00	0.00	-2.49	MSD EXTENSION
PAY	0.16	-0.98	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.30</b>	
<hr/>								
ADJ	194.33	483.94	0.00	0.00	0.00	0.00	678.27	<b>AUTH TOTAL</b>
PAY	-1,270.85	-483.94	0.00	0.00	17.55	8.76	-1,728.48	
<b>TOT</b>	<b>-1,076.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.76</b>	<b>-1,050.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	0.69	0.00	0.00	0.00	0.00	2.09	METRO SEWER DIST LE
PAY	-1.84	-0.69	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.40</b>	
<hr/>								
ADJ	1.40	0.69	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.84	-0.69	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.78	107.51	0.00	0.00	0.00	0.00	233.29	SEWR-MALINE CR
PAY	-315.44	-107.51	0.00	0.00	4.23	2.12	-416.60	
<b>TOT</b>	<b>-189.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-183.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.99	87.56	0.00	0.00	0.00	0.00	58.57	SEWR-MALINE CR
PAY	-251.08	-87.56	0.00	0.00	3.39	1.70	-333.55	
<b>TOT</b>	<b>-280.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-274.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.32	0.00	0.00	0.00	0.00	-0.79	SEWR-MALINE CR
PAY	0.05	-0.32	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
<hr/>								
ADJ	95.68	195.39	0.00	0.00	0.00	0.00	291.07	AUTH TOTAL
PAY	-566.47	-195.39	0.00	0.00	7.62	3.82	-750.42	
<b>TOT</b>	<b>-470.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>3.82</b>	<b>-459.35</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	42.97	35.56	0.00	0.00	0.00	0.00	78.53	SEWR-U.CTY STORM
PAY	-106.00	-35.56	0.00	0.00	1.42	0.71	-139.43	
<b>TOT</b>	<b>-63.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-60.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.22	79.81	0.00	0.00	0.00	0.00	71.59	SEWR-U.CTY STORM
PAY	-185.33	-79.81	0.00	0.00	2.65	1.33	-261.16	
<b>TOT</b>	<b>-193.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-189.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	0.76	0.00	0.00	0.00	0.00	-1.91	SEWR-U.CTY STORM
PAY	0.13	-0.76	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.53</b>	
<hr/>								
ADJ	32.08	116.13	0.00	0.00	0.00	0.00	148.21	<b>AUTH TOTAL</b>
PAY	-291.20	-116.13	0.00	0.00	4.08	2.04	-401.21	
<b>TOT</b>	<b>-259.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-253.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.09	147.75	0.00	0.00	0.00	0.00	219.84	SEWR-COLD WATER
PAY	-448.65	-147.75	0.00	0.00	5.97	2.98	-587.45	
<b>TOT</b>	<b>-376.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.98</b>	<b>-367.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.30	0.00	0.00	0.00	0.00	97.30	SEWR-COLD WATER
PAY	-290.76	-97.30	0.00	0.00	3.88	1.94	-382.24	
<b>TOT</b>	<b>-290.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-284.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.49	2.13	0.00	0.00	0.00	0.00	-5.36	SEWR-COLD WATER
PAY	0.35	-2.13	0.00	0.00	0.02	0.01	-1.75	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.11</b>	
<hr/>								
ADJ	64.60	247.18	0.00	0.00	0.00	0.00	311.78	<b>AUTH TOTAL</b>
PAY	-739.06	-247.18	0.00	0.00	9.87	4.93	-971.44	
<b>TOT</b>	<b>-674.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-659.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.55	7.16	0.00	0.00	0.00	0.00	24.71	SEWR-SUGAR CREEK
PAY	-18.83	-7.16	0.00	0.00	0.26	0.13	-25.60	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SEWR-SUGAR CREEK
PAY	-9.31	-5.97	0.00	0.00	0.15	0.08	-15.05	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.10	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
PAY	0.02	-0.10	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	17.19	13.23	0.00	0.00	0.00	0.00	30.42	<b>AUTH TOTAL</b>
PAY	-28.12	-13.23	0.00	0.00	0.41	0.21	-40.73	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-10.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.05	149.48	0.00	0.00	0.00	0.00	188.53	SEWR-DEER CREEK
PAY	-279.94	-149.48	0.00	0.00	4.29	2.15	-422.98	
<b>TOT</b>	<b>-240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-234.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.90	67.90	0.00	0.00	0.00	0.00	-5.00	SEWR-DEER CREEK
PAY	-71.15	-67.90	0.00	0.00	1.39	0.70	-136.96	
<b>TOT</b>	<b>-144.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-141.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	1.27	0.00	0.00	0.00	0.00	-3.20	SEWR-DEER CREEK
PAY	0.21	-1.27	0.00	0.00	0.01	0.01	-1.04	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.24</b>	
<hr/>								
ADJ	-38.32	218.65	0.00	0.00	0.00	0.00	180.33	<b>AUTH TOTAL</b>
PAY	-350.88	-218.65	0.00	0.00	5.69	2.86	-560.98	
<b>TOT</b>	<b>-389.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.86</b>	<b>-380.65</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.48	4.89	0.00	0.00	0.00	0.00	-65.59	SEWR-SEMINARY
PAY	55.78	-4.89	0.00	0.00	-0.51	-0.26	50.12	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-15.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.08	0.00	0.00	0.00	0.00	-0.19	SEWR-SEMINARY
PAY	0.01	-0.08	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-70.75	4.97	0.00	0.00	0.00	0.00	-65.78	<b>AUTH TOTAL</b>
PAY	55.79	-4.97	0.00	0.00	-0.51	-0.26	50.05	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-15.73</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.18	296.69	0.00	0.00	0.00	0.00	945.87	FIRE-AFFTON
PAY	-1,380.84	-296.69	0.00	0.00	16.78	8.38	-1,652.37	
<b>TOT</b>	<b>-731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.38</b>	<b>-706.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.70	0.00	0.00	0.00	0.00	111.70	FIRE-AFFTON
PAY	-163.54	-111.70	0.00	0.00	2.76	1.38	-271.10	
<b>TOT</b>	<b>-163.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-159.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.93	0.00	0.00	0.00	0.00	-2.33	FIRE-AFFTON
PAY	0.15	-0.93	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.10</b>	
ADJ	645.92	409.32	0.00	0.00	0.00	0.00	1,055.24	<b>AUTH TOTAL</b>
PAY	-1,544.23	-409.32	0.00	0.00	19.55	9.76	-1,924.24	
<b>TOT</b>	<b>-898.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.76</b>	<b>-869.00</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	18.45	0.00	0.00	0.00	0.00	18.45	FIRE-KINLOCH
PAY	-51.26	-18.45	0.00	0.00	0.69	0.35	-68.67	
<b>TOT</b>	<b>-51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.01	18.45	0.00	0.00	0.00	0.00	18.44	<b>AUTH TOTAL</b>
PAY	-51.26	-18.45	0.00	0.00	0.69	0.35	-68.67	
<b>TOT</b>	<b>-51.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.74	126.53	0.00	0.00	0.00	0.00	294.27	FIRE-LEMAY
PAY	-386.81	-126.53	0.00	0.00	5.14	2.56	-505.64	
<b>TOT</b>	<b>-219.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.56</b>	<b>-211.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.25	0.00	0.00	0.00	0.00	113.25	FIRE-LEMAY
PAY	-360.62	-113.25	0.00	0.00	4.74	2.37	-466.76	
<b>TOT</b>	<b>-360.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-353.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.24	1.77	0.00	0.00	0.00	0.00	-4.47	FIRE-LEMAY
PAY	0.29	-1.77	0.00	0.00	0.02	0.01	-1.45	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.92</b>	
<hr/>								
ADJ	161.50	241.55	0.00	0.00	0.00	0.00	403.05	<b>AUTH TOTAL</b>
PAY	-747.14	-241.55	0.00	0.00	9.90	4.94	-973.85	
<b>TOT</b>	<b>-585.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.94</b>	<b>-570.80</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.97	362.97	0.00	0.00	0.00	0.00	601.94	FIRE-METRO NORTH
PAY	-1,015.34	-362.97	0.00	0.00	13.78	6.89	-1,357.64	
<b>TOT</b>	<b>-776.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-755.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.57	597.65	0.00	0.00	0.00	0.00	-266.92	FIRE-METRO NORTH
PAY	-1,189.51	-597.65	0.00	0.00	17.88	8.94	-1,760.34	
<b>TOT</b>	<b>-2,054.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.88</b>	<b>8.94</b>	<b>-2,027.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.14	0.00	0.00	0.00	0.00	-0.35	FIRE-METRO NORTH
PAY	0.02	-0.14	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-626.09	960.76	0.00	0.00	0.00	0.00	334.67	<b>AUTH TOTAL</b>
PAY	-2,204.83	-960.76	0.00	0.00	31.66	15.83	-3,118.10	
<b>TOT</b>	<b>-2,830.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.66</b>	<b>15.83</b>	<b>-2,783.43</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	36.28	791.79	0.00	0.00	0.00	0.00	828.07	FIRE-NORTH COUNTY F
PAY	-2,705.85	-791.79	0.00	0.00	34.98	17.49	-3,445.17	
<b>TOT</b>	<b>-2,669.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>17.49</b>	<b>-2,617.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.65	2,307.72	0.00	0.00	0.00	0.00	2,271.07	FIRE-NORTH COUNTY F
PAY	-7,186.44	-2,307.72	0.00	0.00	94.94	47.47	-9,351.75	
<b>TOT</b>	<b>-7,223.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.94</b>	<b>47.47</b>	<b>-7,080.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.48	0.00	0.00	0.00	0.00	-1.21	FIRE-NORTH COUNTY F
PAY	0.08	-0.48	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<hr/>								
ADJ	-2.06	3,099.99	0.00	0.00	0.00	0.00	3,097.93	<b>AUTH TOTAL</b>
PAY	-9,892.21	-3,099.99	0.00	0.00	129.92	64.96	-12,797.32	
<b>TOT</b>	<b>-9,894.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.92</b>	<b>64.96</b>	<b>-9,699.39</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	1,825.98	1,119.97	0.00	0.00	0.00	0.00	2,945.95	FIRE-NORTHEAST AMBU
PAY	-3,006.82	-1,119.97	0.00	0.00	41.27	20.63	-4,064.89	
<b>TOT</b>	<b>-1,180.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.27</b>	<b>20.63</b>	<b>-1,118.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.16	1,470.62	0.00	0.00	0.00	0.00	1,290.46	FIRE-NORTHEAST AMBU
PAY	-5,695.38	-1,470.62	0.00	0.00	71.66	35.83	-7,058.51	
<b>TOT</b>	<b>-5,875.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.66</b>	<b>35.83</b>	<b>-5,768.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.23	0.00	0.00	0.00	0.00	-0.56	FIRE-NORTHEAST AMBU
PAY	0.04	-0.23	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	1,645.03	2,590.82	0.00	0.00	0.00	0.00	4,235.85	<b>AUTH TOTAL</b>
PAY	-8,702.16	-2,590.82	0.00	0.00	112.93	56.46	-11,123.59	
<b>TOT</b>	<b>-7,057.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.93</b>	<b>56.46</b>	<b>-6,887.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.36	1,337.89	0.00	0.00	0.00	0.00	1,313.53	FIRE-FLORISSANT V
PAY	-3,545.26	-1,337.89	0.00	0.00	48.83	24.42	-4,809.90	
<b>TOT</b>	<b>-3,569.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.83</b>	<b>24.42</b>	<b>-3,496.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.80	0.00	0.00	0.00	0.00	885.80	FIRE-FLORISSANT V
PAY	-2,806.40	-885.80	0.00	0.00	36.92	18.46	-3,636.82	
<b>TOT</b>	<b>-2,806.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.92</b>	<b>18.46</b>	<b>-2,751.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	1.32	0.00	0.00	0.00	0.00	-3.32	FIRE-FLORISSANT V
PAY	0.22	-1.32	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.40</b>	
<hr/>								
ADJ	-29.00	2,225.01	0.00	0.00	0.00	0.00	2,196.01	<b>AUTH TOTAL</b>
PAY	-6,351.44	-2,225.01	0.00	0.00	85.76	42.89	-8,447.80	
<b>TOT</b>	<b>-6,380.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.76</b>	<b>42.89</b>	<b>-6,251.79</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	357.29	187.83	0.00	0.00	0.00	0.00	545.12	FIRE-ROBERTSON
PAY	-498.84	-187.83	0.00	0.00	6.87	3.43	-676.37	
<b>TOT</b>	<b>-141.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.43</b>	<b>-131.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.47	2.69	0.00	0.00	0.00	0.00	-6.78	FIRE-ROBERTSON
PAY	0.45	-2.69	0.00	0.00	0.03	0.01	-2.20	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-8.98</b>	
ADJ	347.82	190.52	0.00	0.00	0.00	0.00	538.34	<b>AUTH TOTAL</b>
PAY	-498.39	-190.52	0.00	0.00	6.90	3.44	-678.57	
<b>TOT</b>	<b>-150.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.44</b>	<b>-140.23</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	309.10	426.78	0.00	0.00	0.00	0.00	735.88	FIRE-MID COUNTY
PAY	-1,161.60	-426.78	0.00	0.00	15.89	7.94	-1,564.55	
<b>TOT</b>	<b>-852.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-828.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.59	1,451.13	0.00	0.00	0.00	0.00	1,424.54	FIRE-MID COUNTY
PAY	-4,316.19	-1,451.13	0.00	0.00	57.67	28.84	-5,680.81	
<b>TOT</b>	<b>-4,342.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.67</b>	<b>28.84</b>	<b>-4,256.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.22	3.47	0.00	0.00	0.00	0.00	-8.75	FIRE-MID COUNTY
PAY	0.58	-3.47	0.00	0.00	0.02	0.02	-2.85	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-11.60</b>	
ADJ	270.29	1,881.38	0.00	0.00	0.00	0.00	2,151.67	<b>AUTH TOTAL</b>
PAY	-5,477.21	-1,881.38	0.00	0.00	73.58	36.80	-7,248.21	
<b>TOT</b>	<b>-5,206.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.58</b>	<b>36.80</b>	<b>-5,096.54</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	98.34	258.25	0.00	0.00	0.00	0.00	356.59	FIRE-PATTONVILLE
PAY	-689.01	-258.25	0.00	0.00	9.47	4.74	-933.05	
<b>TOT</b>	<b>-590.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-576.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.17	0.00	0.00	0.00	0.00	507.17	FIRE-PATTONVILLE
PAY	-1,334.65	-507.17	0.00	0.00	18.42	9.21	-1,814.19	
<b>TOT</b>	<b>-1,334.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>9.21</b>	<b>-1,307.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.79	7.61	0.00	0.00	0.00	0.00	-19.18	FIRE-PATTONVILLE
PAY	1.26	-7.61	0.00	0.00	0.07	0.03	-6.25	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-25.43</b>	
<hr/>								
ADJ	71.55	773.03	0.00	0.00	0.00	0.00	844.58	<b>AUTH TOTAL</b>
PAY	-2,022.40	-773.03	0.00	0.00	27.96	13.98	-2,753.49	
<b>TOT</b>	<b>-1,950.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.96</b>	<b>13.98</b>	<b>-1,908.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.78	261.86	0.00	0.00	0.00	0.00	470.64	FIRE-MARYLAND HTS
PAY	-975.12	-261.86	0.00	0.00	12.37	6.19	-1,218.42	
<b>TOT</b>	<b>-766.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-747.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.47	0.00	0.00	0.00	0.00	243.47	FIRE-MARYLAND HTS
PAY	-640.70	-243.47	0.00	0.00	8.84	4.42	-870.91	
<b>TOT</b>	<b>-640.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-627.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.37	4.94	0.00	0.00	0.00	0.00	-12.43	FIRE-MARYLAND HTS
PAY	0.82	-4.94	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-16.49</b>	
<hr/>								
ADJ	191.41	510.27	0.00	0.00	0.00	0.00	701.68	<b>AUTH TOTAL</b>
PAY	-1,615.00	-510.27	0.00	0.00	21.25	10.63	-2,093.39	
<b>TOT</b>	<b>-1,423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.63</b>	<b>-1,391.71</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	1,338.31	989.85	0.00	0.00	0.00	0.00	2,328.16	FIRE-COMMUNITY
PAY	-3,562.07	-989.85	0.00	0.00	45.52	22.76	-4,483.64	
<b>TOT</b>	<b>-2,223.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.52</b>	<b>22.76</b>	<b>-2,155.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.30	1,142.94	0.00	0.00	0.00	0.00	930.64	FIRE-COMMUNITY
PAY	-2,186.10	-1,142.94	0.00	0.00	33.29	16.64	-3,279.11	
<b>TOT</b>	<b>-2,398.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-2,348.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	2.38	0.00	0.00	0.00	0.00	-6.01	FIRE-COMMUNITY
PAY	0.40	-2.38	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.96</b>	
<hr/>								
ADJ	1,117.62	2,135.17	0.00	0.00	0.00	0.00	3,252.79	<b>AUTH TOTAL</b>
PAY	-5,747.77	-2,135.17	0.00	0.00	78.83	39.41	-7,764.70	
<b>TOT</b>	<b>-4,630.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.83</b>	<b>39.41</b>	<b>-4,511.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.64	207.55	0.00	0.00	0.00	0.00	282.19	FIRE-SPANISH LAKE
PAY	-762.06	-207.55	0.00	0.00	9.70	4.85	-955.06	
<b>TOT</b>	<b>-687.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-672.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.58	0.00	0.00	0.00	0.00	483.58	FIRE-SPANISH LAKE
PAY	-906.17	-483.58	0.00	0.00	13.90	6.95	-1,368.90	
<b>TOT</b>	<b>-906.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>	<b>6.95</b>	<b>-885.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.13	0.00	0.00	0.00	0.00	-0.33	FIRE-SPANISH LAKE
PAY	0.02	-0.13	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	74.18	691.26	0.00	0.00	0.00	0.00	765.44	<b>AUTH TOTAL</b>
PAY	-1,668.21	-691.26	0.00	0.00	23.60	11.80	-2,324.07	
<b>TOT</b>	<b>-1,594.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>	<b>11.80</b>	<b>-1,558.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	826.06	1,133.77	0.00	0.00	0.00	0.00	1,959.83	FIRE-BLACK JACK
PAY	-3,202.00	-1,133.77	0.00	0.00	43.36	21.68	-4,270.73	
<b>TOT</b>	<b>-2,375.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.36</b>	<b>21.68</b>	<b>-2,310.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	786.63	0.00	0.00	0.00	0.00	786.62	FIRE-BLACK JACK
PAY	-3,466.30	-786.63	0.00	0.00	42.53	21.26	-4,189.14	
<b>TOT</b>	<b>-3,466.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.53</b>	<b>21.26</b>	<b>-3,402.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.82	0.00	0.00	0.00	0.00	-2.08	FIRE-BLACK JACK
PAY	0.14	-0.82	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.75</b>	
<hr/>								
ADJ	823.15	1,921.22	0.00	0.00	0.00	0.00	2,744.37	<b>AUTH TOTAL</b>
PAY	-6,668.16	-1,921.22	0.00	0.00	85.90	42.94	-8,460.54	
<b>TOT</b>	<b>-5,845.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.90</b>	<b>42.94</b>	<b>-5,716.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,689.21	876.72	0.00	0.00	0.00	0.00	2,565.93	FIRE-MEHLVILLE
PAY	-2,680.99	-876.72	0.00	0.00	35.58	17.78	-3,504.35	
<b>TOT</b>	<b>-991.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.58</b>	<b>17.78</b>	<b>-938.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	429.18	0.00	0.00	0.00	0.00	429.18	FIRE-MEHLVILLE
PAY	-1,026.91	-429.18	0.00	0.00	14.56	7.28	-1,434.25	
<b>TOT</b>	<b>-1,026.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,005.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.21	5.74	0.00	0.00	0.00	0.00	-14.47	FIRE-MEHLVILLE
PAY	0.95	-5.74	0.00	0.00	0.05	0.03	-4.71	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-19.18</b>	
<hr/>								
ADJ	1,669.00	1,311.64	0.00	0.00	0.00	0.00	2,980.64	<b>AUTH TOTAL</b>
PAY	-3,706.95	-1,311.64	0.00	0.00	50.19	25.09	-4,943.31	
<b>TOT</b>	<b>-2,037.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.19</b>	<b>25.09</b>	<b>-1,962.67</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	-14.88	78.69	0.00	0.00	0.00	0.00	63.81	FIRE-WEST OVERLAND
PAY	-196.38	-78.69	0.00	0.00	2.75	1.37	-270.95	
<b>TOT</b>	<b>-211.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-207.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.41	0.00	0.00	0.00	0.00	49.41	FIRE-WEST OVERLAND
PAY	-142.25	-49.41	0.00	0.00	1.91	0.96	-188.79	
<b>TOT</b>	<b>-142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-139.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.79	2.21	0.00	0.00	0.00	0.00	-5.58	FIRE-WEST OVERLAND
PAY	0.37	-2.21	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.39</b>	
<hr/>								
ADJ	-22.67	130.31	0.00	0.00	0.00	0.00	107.64	<b>AUTH TOTAL</b>
PAY	-338.26	-130.31	0.00	0.00	4.68	2.34	-461.55	
<b>TOT</b>	<b>-360.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-353.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.19	515.18	0.00	0.00	0.00	0.00	1,037.37	FIRE-METRO WEST
PAY	-1,435.95	-515.18	0.00	0.00	19.51	9.76	-1,921.86	
<b>TOT</b>	<b>-913.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>9.76</b>	<b>-884.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.45	177.06	0.00	0.00	0.00	0.00	-274.39	FIRE-METRO WEST
PAY	-76.27	-177.06	0.00	0.00	2.53	1.27	-249.53	
<b>TOT</b>	<b>-527.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-523.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	4.02	0.00	0.00	0.00	0.00	-10.14	FIRE-METRO WEST
PAY	0.67	-4.02	0.00	0.00	0.03	0.02	-3.30	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-13.44</b>	
<hr/>								
ADJ	56.58	696.26	0.00	0.00	0.00	0.00	752.84	<b>AUTH TOTAL</b>
PAY	-1,511.55	-696.26	0.00	0.00	22.07	11.05	-2,174.69	
<b>TOT</b>	<b>-1,454.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.07</b>	<b>11.05</b>	<b>-1,421.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.33	315.22	0.00	0.00	0.00	0.00	744.55	FIRE-MONARCH
PAY	-801.06	-315.22	0.00	0.00	11.16	5.59	-1,099.53	
<b>TOT</b>	<b>-371.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.16</b>	<b>5.59</b>	<b>-354.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.28	0.00	0.00	0.00	0.00	204.28	FIRE-MONARCH
PAY	-537.57	-204.28	0.00	0.00	7.42	3.71	-730.72	
<b>TOT</b>	<b>-537.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-526.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.08	4.29	0.00	0.00	0.00	0.00	-10.79	FIRE-MONARCH
PAY	0.71	-4.29	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.32</b>	
<hr/>								
ADJ	414.25	523.79	0.00	0.00	0.00	0.00	938.04	<b>AUTH TOTAL</b>
PAY	-1,337.92	-523.79	0.00	0.00	18.61	9.32	-1,833.78	
<b>TOT</b>	<b>-923.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.61</b>	<b>9.32</b>	<b>-895.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.25	371.67	0.00	0.00	0.00	0.00	741.92	FIRE-CREVE COEUR
PAY	-1,045.46	-371.67	0.00	0.00	14.17	7.09	-1,395.87	
<b>TOT</b>	<b>-675.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.09</b>	<b>-653.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.61	0.00	0.00	0.00	0.00	115.61	FIRE-CREVE COEUR
PAY	-367.26	-115.61	0.00	0.00	4.83	2.42	-475.62	
<b>TOT</b>	<b>-367.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-360.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.70	3.32	0.00	0.00	0.00	0.00	-8.38	FIRE-CREVE COEUR
PAY	0.55	-3.32	0.00	0.00	0.02	0.02	-2.73	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-11.11</b>	
<hr/>								
ADJ	358.55	490.60	0.00	0.00	0.00	0.00	849.15	<b>AUTH TOTAL</b>
PAY	-1,412.17	-490.60	0.00	0.00	19.02	9.53	-1,874.22	
<b>TOT</b>	<b>-1,053.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>9.53</b>	<b>-1,025.07</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.55	139.59	0.00	0.00	0.00	0.00	368.14	FIRE-FENTON
PAY	-481.38	-139.59	0.00	0.00	6.21	3.11	-611.65	
<b>TOT</b>	<b>-252.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-243.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.09	0.00	0.00	0.00	0.00	120.09	FIRE-FENTON
PAY	-316.02	-120.09	0.00	0.00	4.36	2.18	-429.57	
<b>TOT</b>	<b>-316.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-309.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.38	10.62	0.00	0.00	0.00	0.00	-26.76	FIRE-FENTON
PAY	1.76	-10.62	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-35.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-35.49</b>	
<hr/>								
ADJ	191.17	270.30	0.00	0.00	0.00	0.00	461.47	<b>AUTH TOTAL</b>
PAY	-795.64	-270.30	0.00	0.00	10.66	5.33	-1,049.95	
<b>TOT</b>	<b>-604.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-588.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.18	298.15	0.00	0.00	0.00	0.00	513.33	FIRE-WEST CO EMS
PAY	-629.93	-298.15	0.00	0.00	9.28	4.64	-914.16	
<b>TOT</b>	<b>-414.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>-400.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.14	0.00	0.00	0.00	0.00	385.14	FIRE-WEST CO EMS
PAY	-1,013.54	-385.14	0.00	0.00	13.99	7.00	-1,377.69	
<b>TOT</b>	<b>-1,013.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-992.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	1.25	0.00	0.00	0.00	0.00	-3.15	FIRE-WEST CO EMS
PAY	0.21	-1.25	0.00	0.00	0.01	0.01	-1.02	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.17</b>	
<hr/>								
ADJ	210.78	684.54	0.00	0.00	0.00	0.00	895.32	<b>AUTH TOTAL</b>
PAY	-1,643.26	-684.54	0.00	0.00	23.28	11.65	-2,292.87	
<b>TOT</b>	<b>-1,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>11.65</b>	<b>-1,397.55</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.18	99.66	0.00	0.00	0.00	0.00	115.84	FIRE-VALLEY PARK
PAY	-436.54	-99.66	0.00	0.00	5.37	2.68	-528.15	
<b>TOT</b>	<b>-420.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-412.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.33	3.90	0.00	0.00	0.00	0.00	-679.43	FIRE-VALLEY PARK
PAY	673.06	-3.90	0.00	0.00	-6.69	-3.35	659.12	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	<b>-3.35</b>	<b>-20.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.65	1.61	0.00	0.00	0.00	0.00	-4.04	FIRE-VALLEY PARK
PAY	0.27	-1.61	0.00	0.00	0.02	0.01	-1.31	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.35</b>	
<hr/>								
ADJ	-672.80	105.17	0.00	0.00	0.00	0.00	-567.63	<b>AUTH TOTAL</b>
PAY	236.79	-105.17	0.00	0.00	-1.30	-0.66	129.66	
<b>TOT</b>	<b>-436.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.66</b>	<b>-437.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.92	41.67	0.00	0.00	0.00	0.00	172.59	FIRE-EUREKA
PAY	-246.04	-41.67	0.00	0.00	2.88	1.44	-283.39	
<b>TOT</b>	<b>-115.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-110.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	538.60	0.00	0.00	0.00	0.00	538.60	FIRE-EUREKA
PAY	-1,424.15	-538.60	0.00	0.00	19.63	9.81	-1,933.31	
<b>TOT</b>	<b>-1,424.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.81</b>	<b>-1,394.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.30	0.00	0.00	0.00	0.00	-0.75	FIRE-EUREKA
PAY	0.05	-0.30	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
ADJ	129.87	580.57	0.00	0.00	0.00	0.00	710.44	<b>AUTH TOTAL</b>
PAY	-1,670.14	-580.57	0.00	0.00	22.51	11.25	-2,216.95	
<b>TOT</b>	<b>-1,540.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.51</b>	<b>11.25</b>	<b>-1,506.51</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	LIGHT-CASTLE POINT
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	LIGHT-CASTLE POINT
PAY	-41.75	-11.09	0.00	0.00	0.53	0.27	-52.04	
TOT	-41.75	0.00	0.00	0.00	0.53	0.27	-40.95	
<hr/>								
ADJ	-2.78	11.09	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-41.75	-11.09	0.00	0.00	0.53	0.27	-52.04	
TOT	-44.53	0.00	0.00	0.00	0.53	0.27	-43.73	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	3.20	0.00	0.00	0.00	0.00	2.47	LIGHT-GLASGOW
PAY	-8.42	-3.20	0.00	0.00	0.11	0.06	-11.45	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	LIGHT-GLASGOW
PAY	-36.82	-6.48	0.00	0.00	0.43	0.21	-42.66	
TOT	-36.82	0.00	0.00	0.00	0.43	0.21	-36.18	
<hr/>								
ADJ	-0.73	9.68	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-45.24	-9.68	0.00	0.00	0.54	0.27	-54.11	
TOT	-45.97	0.00	0.00	0.00	0.54	0.27	-45.16	

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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	7.10	10.57	0.00	0.00	0.00	0.00	17.67	LIGHT-HANCOCK
PAY	-28.09	-10.57	0.00	0.00	0.39	0.19	-38.08	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-20.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	LIGHT-HANCOCK
PAY	-38.91	-12.22	0.00	0.00	0.51	0.25	-50.37	
<b>TOT</b>	<b>-38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.33	0.00	0.00	0.00	0.00	-0.84	LIGHT-HANCOCK
PAY	0.06	-0.33	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
<hr/>								
ADJ	5.93	23.12	0.00	0.00	0.00	0.00	29.05	<b>AUTH TOTAL</b>
PAY	-66.94	-23.12	0.00	0.00	0.90	0.44	-88.72	
<b>TOT</b>	<b>-61.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-59.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	LIGHT-WHEATON-COOK
PAY	-8.82	-3.33	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-WHEATON-COOK
PAY	-28.93	-7.00	0.00	0.00	0.36	0.18	-35.39	
<b>TOT</b>	<b>-28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<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	-0.03	10.34	0.00	0.00	0.00	0.00	10.31	<b>AUTH TOTAL</b>
PAY	-37.75	-10.34	0.00	0.00	0.48	0.24	-47.37	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.06</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-95.60	166.88	0.00	0.00	0.00	0.00	71.28	CTY-UNINCORPORATED
PAY	-1,477.80	-166.88	0.00	0.00	16.46	0.00	-1,628.22	
<b>TOT</b>	<b>-1,573.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>0.00</b>	<b>-1,556.94</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-887.32</b>	
<hr/>								
ADJ	-95.60	166.88	0.00	-28.00	0.00	0.00	43.28	<b>AUTH TOTAL</b>
PAY	-1,477.80	-166.88	0.00	-868.00	25.14	0.00	-2,487.54	
<b>TOT</b>	<b>-1,573.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>25.14</b>	<b>0.00</b>	<b>-2,444.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	CTY-BEL NOR
PAY	-307.54	-120.91	0.00	0.00	4.29	2.14	-422.02	
<b>TOT</b>	<b>-307.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-301.11</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-BEL NOR
<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	120.91	0.00	0.00	0.00	0.00	120.91	<b>AUTH TOTAL</b>
PAY	-307.54	-120.91	0.00	-50.00	4.79	2.14	-471.52	
<b>TOT</b>	<b>-307.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>4.79</b>	<b>2.14</b>	<b>-350.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BEL RIDGE
PAY	-23.12	-7.27	0.00	0.00	0.30	0.16	-29.93	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-22.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	<b>AUTH TOTAL</b>
PAY	-23.12	-7.27	0.00	-28.00	0.58	0.16	-57.65	
<b>TOT</b>	<b>-23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.58</b>	<b>0.16</b>	<b>-50.38</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.27	232.55	0.00	0.00	0.00	0.00	337.82	CTY-BERKELEY
PAY	-640.51	-232.55	0.00	0.00	8.74	4.36	-859.96	
<b>TOT</b>	<b>-535.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.36</b>	<b>-522.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-BERKELEY
PAY	-533.86	-144.00	0.00	0.00	6.78	3.39	-667.69	
<b>TOT</b>	<b>-533.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-523.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.40	0.00	0.00	0.00	0.00	-1.01	CTY-BERKELEY
PAY	0.07	-0.40	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<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	103.86	376.95	0.00	0.00	0.00	0.00	480.81	<b>AUTH TOTAL</b>
PAY	-1,174.30	-376.95	0.00	-56.00	16.08	7.75	-1,583.42	
<b>TOT</b>	<b>-1,070.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>16.08</b>	<b>7.75</b>	<b>-1,102.61</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	2.01	0.00	0.00	0.00	0.00	4.66	CTY-BEVERLY HILLS
PAY	-5.31	-2.01	0.00	0.00	0.07	0.04	-7.21	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.55</b>	
ADJ	2.65	2.01	0.00	0.00	0.00	0.00	4.66	<b>AUTH TOTAL</b>
PAY	-5.31	-2.01	0.00	0.00	0.07	0.04	-7.21	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.55</b>	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.64	56.85	0.00	0.00	0.00	0.00	26.21	CTY-BRENTWOOD
PAY	-166.06	-56.85	0.00	0.00	2.23	1.11	-219.57	
<b>TOT</b>	<b>-196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-193.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-29.60</b>	
ADJ	-30.64	56.85	0.00	10.00	0.00	0.00	36.21	<b>AUTH TOTAL</b>
PAY	-166.06	-56.85	0.00	-40.00	2.63	1.11	-259.17	
<b>TOT</b>	<b>-196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>2.63</b>	<b>1.11</b>	<b>-222.96</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.47	0.00	0.00	0.00	0.00	36.47	CTY-BRIDGETON
PAY	-95.98	-36.47	0.00	0.00	1.32	0.66	-130.47	
<b>TOT</b>	<b>-95.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-94.00</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-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	36.47	0.00	0.00	0.00	0.00	36.47	<b>AUTH TOTAL</b>
PAY	-95.98	-36.47	0.00	-56.00	1.88	0.66	-185.91	
<b>TOT</b>	<b>-95.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.88</b>	<b>0.66</b>	<b>-149.44</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-CALVERTON PARK
PAY	-7.72	-2.93	0.00	0.00	0.11	0.05	-10.49	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.17	0.00	0.00	0.00	0.00	47.17	CTY-CALVERTON PARK
PAY	-137.06	-47.17	0.00	0.00	1.84	0.93	-181.46	
<b>TOT</b>	<b>-137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-134.29</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	234.00	0.00	0.00	0.00	0.00	234.00	CTY-CALVERTON PARK
PAY	-975.00	-234.00	0.00	0.00	12.09	0.00	-1,196.91	
<b>TOT</b>	<b>-975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>-962.91</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	284.10	0.00	0.00	0.00	0.00	284.10	<b>AUTH TOTAL</b>
PAY	-1,119.78	-284.10	0.00	-56.00	14.60	0.98	-1,444.30	
<b>TOT</b>	<b>-1,119.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.60</b>	<b>0.98</b>	<b>-1,160.20</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	4.71	0.00	0.00	0.00	0.00	10.75	CTY-CHARLACK
PAY	-18.50	-4.71	0.00	0.00	0.24	0.11	-22.86	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.11</b>	
ADJ	6.04	4.71	0.00	0.00	0.00	0.00	10.75	<b>AUTH TOTAL</b>
PAY	-18.50	-4.71	0.00	0.00	0.24	0.11	-22.86	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.11</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.88	68.48	0.00	0.00	0.00	0.00	210.36	CTY-CLAYTON
PAY	-207.11	-68.48	0.00	0.00	2.75	1.38	-271.46	
<b>TOT</b>	<b>-65.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-61.10</b>	
ADJ	141.88	68.48	0.00	0.00	0.00	0.00	210.36	<b>AUTH TOTAL</b>
PAY	-207.11	-68.48	0.00	0.00	2.75	1.38	-271.46	
<b>TOT</b>	<b>-65.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-61.10</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-COUNTRY CLUB H
PAY	-1.23	-0.97	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	0.01	-0.07	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<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	-0.23	1.04	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-1.22	-1.04	0.00	-4.00	0.06	0.01	-6.19	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.06</b>	<b>0.01</b>	<b>-5.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ELLISVILLE
PAY	-9.16	-0.18	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.02</b>	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-9.16	-0.18	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.02</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.31	342.02	0.00	0.00	0.00	0.00	698.33	CTY-FERGUSON
PAY	-1,066.50	-342.02	0.00	0.00	14.09	7.04	-1,387.39	
TOT	-710.19	0.00	0.00	0.00	14.09	7.04	-689.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.61	0.00	0.00	0.00	0.00	264.61	CTY-FERGUSON
PAY	-851.42	-264.61	0.00	0.00	11.16	5.58	-1,099.29	
TOT	-851.42	0.00	0.00	0.00	11.16	5.58	-834.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.06	1.05	0.00	-104.01	CTY-FERGUSON
TOT	0.00	0.00	0.00	-105.06	1.05	0.00	-104.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	356.31	606.63	0.00	0.00	0.00	0.00	962.94	AUTH TOTAL
PAY	-1,917.92	-606.63	0.00	-185.06	27.10	12.62	-2,669.89	
TOT	-1,561.61	0.00	0.00	-185.06	27.10	12.62	-1,706.95	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	107.90	0.00	0.00	0.00	0.00	107.90	CTY-FLORISSANT
PAY	-415.00	-107.90	0.00	0.00	5.23	0.00	-517.67	
TOT	-415.00	0.00	0.00	0.00	5.23	0.00	-409.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	107.90	0.00	0.00	0.00	0.00	107.90	AUTH TOTAL
PAY	-415.00	-107.90	0.00	-140.00	6.63	0.00	-656.27	
TOT	-415.00	0.00	0.00	-140.00	6.63	0.00	-548.37	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-FRONTENAC
PAY	-7.02	-2.53	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.87</b>	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	<b>AUTH TOTAL</b>
PAY	-7.02	-2.53	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	CTY-GLENDALE
PAY	0.00	-36.21	0.00	0.00	0.36	0.18	-35.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	
<hr/>								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	<b>AUTH TOTAL</b>
PAY	0.00	-36.21	0.00	0.00	0.36	0.18	-35.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	149.04	0.00	0.00	0.00	0.00	146.30	CTY-JENNINGS
PAY	-550.04	-149.04	0.00	0.00	6.99	3.50	-688.59	
<b>TOT</b>	<b>-552.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-542.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.60	622.82	0.00	0.00	0.00	0.00	606.22	CTY-JENNINGS
PAY	-1,906.50	-622.82	0.00	0.00	25.30	12.64	-2,491.38	
<b>TOT</b>	<b>-1,923.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.30</b>	<b>12.64</b>	<b>-1,885.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,440.00	53.00	0.00	0.00	0.00	0.00	-1,387.00	CTY-JENNINGS
PAY	-550.00	-53.00	0.00	0.00	6.03	0.00	-596.97	
<b>TOT</b>	<b>-1,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>0.00</b>	<b>-1,983.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-499.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>0.81</b>	<b>0.00</b>	<b>-86.69</b>	
<hr/>								
ADJ	-1,459.34	824.86	0.00	-63.00	0.00	0.00	-697.48	<b>AUTH TOTAL</b>
PAY	-3,006.54	-824.86	0.00	-528.50	43.61	16.14	-4,300.15	
<b>TOT</b>	<b>-4,465.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.50</b>	<b>43.61</b>	<b>16.14</b>	<b>-4,997.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.27	137.78	0.00	0.00	0.00	0.00	358.05	CTY-KIRKWOOD
PAY	-381.35	-137.78	0.00	0.00	5.19	2.60	-511.34	
<b>TOT</b>	<b>-161.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-153.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.69	0.00	0.00	0.00	0.00	155.69	CTY-KIRKWOOD
PAY	-551.22	-155.69	0.00	0.00	7.07	3.54	-696.30	
<b>TOT</b>	<b>-551.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-540.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-83.10</b>	
<hr/>								
ADJ	220.27	293.47	0.00	6.00	0.00	0.00	519.74	<b>AUTH TOTAL</b>
PAY	-932.57	-293.47	0.00	-90.00	13.16	6.14	-1,296.74	
<b>TOT</b>	<b>-712.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.16</b>	<b>6.14</b>	<b>-777.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.37	41.63	0.00	0.00	0.00	0.00	240.00	CTY-LADUE
PAY	-110.38	-41.63	0.00	0.00	1.52	0.76	-149.73	
<b>TOT</b>	<b>87.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>90.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	0.60	0.00	0.00	0.00	0.00	-1.52	CTY-LADUE
PAY	0.10	-0.60	0.00	0.00	0.01	0.00	-0.49	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-LADUE
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-81.06</b>	
<hr/>								
ADJ	196.25	42.23	0.00	12.00	0.00	0.00	250.48	<b>AUTH TOTAL</b>
PAY	-110.28	-42.23	0.00	-94.00	2.47	0.76	-243.28	
<b>TOT</b>	<b>85.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.00</b>	<b>2.47</b>	<b>0.76</b>	<b>7.20</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.02	157.12	0.00	0.00	0.00	0.00	207.14	CTY-MAPLEWOOD
PAY	-415.81	-157.12	0.00	0.00	5.73	2.87	-564.33	
<b>TOT</b>	<b>-365.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-357.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.56	5.56	0.00	0.00	0.00	0.00	-14.00	CTY-MAPLEWOOD
PAY	0.92	-5.56	0.00	0.00	0.05	0.03	-4.56	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-18.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-65.28</b>	
<hr/>								
ADJ	30.46	162.68	0.00	6.00	0.00	0.00	199.14	<b>AUTH TOTAL</b>
PAY	-414.89	-162.68	0.00	-72.00	6.50	2.90	-640.17	
<b>TOT</b>	<b>-384.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>6.50</b>	<b>2.90</b>	<b>-441.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	0.50	0.00	0.00	0.00	0.00	-0.74	CTY-MARLBOROUGH
PAY	-1.77	-0.50	0.00	0.00	0.03	0.01	-2.23	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.97</b>	
<hr/>								
ADJ	-1.24	0.50	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	-1.77	-0.50	0.00	0.00	0.03	0.01	-2.23	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.97</b>	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	9.72	0.00	0.00	0.00	0.00	4.76	CTY-NORMANDY
PAY	-23.48	-9.72	0.00	0.00	0.33	0.17	-32.70	
<b>TOT</b>	<b>-28.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-NORMANDY
PAY	-6.57	-0.59	0.00	0.00	0.08	0.03	-7.05	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.46</b>	
ADJ	-4.96	10.31	0.00	0.00	0.00	0.00	5.35	<b>AUTH TOTAL</b>
PAY	-30.05	-10.31	0.00	0.00	0.41	0.20	-39.75	
<b>TOT</b>	<b>-35.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-34.40</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.99	50.29	0.00	0.00	0.00	0.00	54.28	CTY-NORTHWOODS
PAY	-122.01	-50.29	0.00	0.00	1.72	0.86	-169.72	
<b>TOT</b>	<b>-118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-115.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.52	0.00	0.00	0.00	0.00	446.52	CTY-NORTHWOODS
PAY	-1,426.64	-446.52	0.00	0.00	18.74	9.36	-1,845.06	
<b>TOT</b>	<b>-1,426.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.74</b>	<b>9.36</b>	<b>-1,398.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-880.00	0.00	0.00	0.00	0.00	0.00	-880.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-876.01	496.81	0.00	0.00	0.00	0.00	-379.20	<b>AUTH TOTAL</b>
PAY	-1,548.65	-496.81	0.00	-320.00	23.66	10.22	-2,331.58	
<b>TOT</b>	<b>-2,424.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>23.66</b>	<b>10.22</b>	<b>-2,710.78</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-OAKLAND
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.54	109.81	0.00	0.00	0.00	0.00	264.35	CTY-OLIVETTE
PAY	-290.52	-109.81	0.00	0.00	4.01	2.00	-394.32	
TOT	-135.98	0.00	0.00	0.00	4.01	2.00	-129.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-49.50	0.61	0.00	-48.89	
ADJ	154.54	109.81	0.00	11.00	0.00	0.00	275.35	AUTH TOTAL
PAY	-290.52	-109.81	0.00	-60.50	4.62	2.00	-454.21	
TOT	-135.98	0.00	0.00	-49.50	4.62	2.00	-178.86	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.21	80.66	0.00	0.00	0.00	0.00	277.87	CTY-OVERLAND
PAY	-374.52	-80.66	0.00	0.00	4.56	2.27	-448.35	
TOT	-177.31	0.00	0.00	0.00	4.56	2.27	-170.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.02	69.96	0.00	0.00	0.00	0.00	32.94	CTY-OVERLAND
PAY	-160.29	-69.96	0.00	0.00	2.30	1.15	-226.80	
TOT	-197.31	0.00	0.00	0.00	2.30	1.15	-193.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	160.19	150.62	0.00	0.00	0.00	0.00	310.81	AUTH TOTAL
PAY	-534.81	-150.62	0.00	-84.00	7.70	3.42	-758.31	
TOT	-374.62	0.00	0.00	-84.00	7.70	3.42	-447.50	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.34	0.00	0.00	0.00	0.00	-0.85	CTY-PACIFIC
PAY	0.06	-0.34	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.19	0.34	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.06	-0.34	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-PASADENA HILLS
PAY	-49.63	-18.86	0.00	0.00	0.69	0.34	-67.46	
TOT	-49.63	0.00	0.00	0.00	0.69	0.34	-48.60	
<hr/>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-49.63	-18.86	0.00	0.00	0.69	0.34	-67.46	
TOT	-49.63	0.00	0.00	0.00	0.69	0.34	-48.60	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	2.19	0.00	0.00	0.00	0.00	4.07	CTY-PASADENA PARK
PAY	-5.78	-2.19	0.00	0.00	0.08	0.04	-7.85	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	1.88	2.19	0.00	5.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-5.78	-2.19	0.00	-5.00	0.13	0.04	-12.80	
TOT	-3.90	0.00	0.00	0.00	0.13	0.04	-3.73	

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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	-17.27	12.45	0.00	0.00	0.00	0.00	-4.82	CTY-PINE LAWN
PAY	-33.28	-12.45	0.00	0.00	0.45	0.23	-45.05	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-49.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-PINE LAWN
PAY	-263.86	-34.08	0.00	0.00	2.98	1.49	-293.47	
<b>TOT</b>	<b>-263.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-259.39</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-17.27	46.53	0.00	0.00	0.00	0.00	29.26	<b>AUTH TOTAL</b>
PAY	-297.14	-46.53	0.00	-112.00	4.55	1.72	-449.40	
<b>TOT</b>	<b>-314.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.55</b>	<b>1.72</b>	<b>-420.14</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	22.60	0.00	0.00	0.00	0.00	43.24	CTY-RICHMOND HTS
PAY	-73.69	-22.60	0.00	0.00	0.97	0.48	-94.84	
<b>TOT</b>	<b>-53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-51.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.94	0.00	0.00	0.00	0.00	277.94	CTY-RICHMOND HTS
PAY	-731.43	-277.94	0.00	0.00	10.09	5.05	-994.23	
<b>TOT</b>	<b>-731.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.05</b>	<b>-716.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-31.91</b>	
ADJ	20.64	300.54	0.00	26.00	0.00	0.00	347.18	<b>AUTH TOTAL</b>
PAY	-805.12	-300.54	0.00	-97.50	12.04	5.53	-1,185.59	
<b>TOT</b>	<b>-784.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>12.04</b>	<b>5.53</b>	<b>-838.41</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.14	36.69	0.00	0.00	0.00	0.00	105.83	CTY-ROCK HILL
PAY	-153.25	-36.69	0.00	0.00	1.90	0.95	-187.09	
TOT	-84.11	0.00	0.00	0.00	1.90	0.95	-81.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.16	0.00	0.00	0.00	0.00	150.16	CTY-ROCK HILL
PAY	-269.54	-150.16	0.00	0.00	4.20	2.10	-413.40	
TOT	-269.54	0.00	0.00	0.00	4.20	2.10	-263.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	69.14	186.85	0.00	3.50	0.00	0.00	259.49	<b>AUTH TOTAL</b>
PAY	-422.79	-186.85	0.00	-66.50	6.77	3.05	-666.32	
TOT	-353.65	0.00	0.00	-63.00	6.77	3.05	-406.83	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	31.45	0.00	0.00	0.00	0.00	44.41	CTY-ST JOHN
PAY	-84.00	-31.45	0.00	0.00	1.15	0.58	-113.72	
TOT	-71.04	0.00	0.00	0.00	1.15	0.58	-69.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	CTY-ST JOHN
PAY	-95.62	-38.15	0.00	0.00	1.34	0.67	-131.76	
TOT	-95.62	0.00	0.00	0.00	1.34	0.67	-93.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.96	69.60	0.00	0.00	0.00	0.00	82.56	<b>AUTH TOTAL</b>
PAY	-179.62	-69.60	0.00	-56.00	3.05	1.25	-300.92	
TOT	-166.66	0.00	0.00	-56.00	3.05	1.25	-218.36	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-667.12	7.43	0.00	0.00	0.00	0.00	-659.69	CTY-SHREWSBURY
PAY	651.93	-7.43	0.00	0.00	-6.45	-3.22	634.83	
TOT	-15.19	0.00	0.00	0.00	-6.45	-3.22	-24.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.43	0.00	0.00	0.00	0.00	70.43	CTY-SHREWSBURY
PAY	-188.16	-70.43	0.00	0.00	2.58	1.29	-254.72	
TOT	-188.16	0.00	0.00	0.00	2.58	1.29	-184.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-667.12	77.86	0.00	0.00	0.00	0.00	-589.26	AUTH TOTAL
PAY	463.77	-77.86	0.00	-28.00	-3.59	-1.93	352.39	
TOT	-203.35	0.00	0.00	-28.00	-3.59	-1.93	-236.87	
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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</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-SYCAMORE HILLS
PAY	-1.36	-0.52	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.36	-0.52	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.94	0.15	0.00	0.00	0.00	0.00	-7.79	CTY-UPLANDS PARK
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-UPLANDS PARK
PAY	-34.02	-10.93	0.00	0.00	0.45	0.22	-44.28	
TOT	-34.02	0.00	0.00	0.00	0.45	0.22	-33.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-UPLANDS PARK
PAY	-600.00	-120.00	0.00	0.00	7.20	0.00	-712.80	
TOT	-600.00	0.00	0.00	0.00	7.20	0.00	-592.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-7.94	131.08	0.00	0.00	0.00	0.00	123.14	<b>AUTH TOTAL</b>
PAY	-634.41	-131.08	0.00	-28.00	7.93	0.22	-785.34	
TOT	-642.35	0.00	0.00	-28.00	7.93	0.22	-662.20	

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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	147.78	152.98	0.00	0.00	0.00	0.00	300.76	CTY-UNIVERSITY CTY
PAY	-541.04	-152.98	0.00	0.00	6.94	3.47	-683.61	
<b>TOT</b>	<b>-393.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-382.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.85	0.00	0.00	0.00	0.00	282.85	CTY-UNIVERSITY CTY
PAY	-550.06	-282.85	0.00	0.00	8.33	4.16	-820.42	
<b>TOT</b>	<b>-550.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.16</b>	<b>-537.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.04	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	0.01	-0.04	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-UNIVERSITY CTY
PAY	-640.00	-128.00	0.00	0.00	7.68	0.00	-760.32	
<b>TOT</b>	<b>-640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>-632.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-302.15	3.02	0.00	-299.13	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.15</b>	<b>3.02</b>	<b>0.00</b>	<b>-299.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-180.44</b>	
ADJ	147.64	563.87	0.00	-26.00	0.00	0.00	685.51	<b>AUTH TOTAL</b>
PAY	-1,731.09	-563.87	0.00	-458.15	27.53	7.63	-2,717.95	
<b>TOT</b>	<b>-1,583.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-484.15</b>	<b>27.53</b>	<b>7.63</b>	<b>-2,032.44</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	9.67	0.00	0.00	0.00	0.00	-0.64	CTY-VALLEY PARK
PAY	-57.36	-9.67	0.00	0.00	0.67	0.34	-66.02	
TOT	-67.67	0.00	0.00	0.00	0.67	0.34	-66.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.64	0.00	0.00	0.00	0.00	0.00	-151.64	CTY-VALLEY PARK
PAY	151.64	0.00	0.00	0.00	-1.52	-0.76	149.36	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	0.00	0.25	0.00	0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
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ADJ	-161.95	9.67	0.00	31.00	0.00	0.00	-121.28	AUTH TOTAL
PAY	94.28	-9.67	0.00	-49.00	-0.36	-0.42	34.83	
TOT	-67.67	0.00	0.00	-18.00	-0.36	-0.42	-86.45	
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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.00	1.75	0.00	0.00	0.00	0.00	51.75	CTY-VELDA CITY
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	45.15	0.00	0.00	0.00	0.07	0.03	45.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.49	78.90	0.00	0.00	0.00	0.00	-93.59	CTY-VELDA CITY
PAY	-144.71	-78.90	0.00	0.00	2.24	1.11	-220.26	
TOT	-317.20	0.00	0.00	0.00	2.24	1.11	-313.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	-122.49	80.65	0.00	-51.00	0.00	0.00	-92.84	AUTH TOTAL
PAY	-149.56	-80.65	0.00	-56.00	2.87	1.14	-282.20	
TOT	-272.05	0.00	0.00	-107.00	2.87	1.14	-375.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	0.14	0.00	0.00	0.00	0.00	2.07	CTY-VELDA VILLAGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	1.17	0.00	0.00	0.00	0.01	0.00	1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-VELDA VILLAGE
PAY	-71.77	-24.06	0.00	0.00	0.96	0.48	-94.39	
TOT	-71.77	0.00	0.00	0.00	0.96	0.48	-70.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	167.50	0.00	0.00	0.00	0.00	167.50	CTY-VELDA VILLAGE
PAY	-837.50	-167.50	0.00	0.00	10.06	0.00	-994.94	
TOT	-837.50	0.00	0.00	0.00	10.06	0.00	-827.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.93	191.70	0.00	0.00	0.00	0.00	193.63	<b>AUTH TOTAL</b>
PAY	-910.03	-191.70	0.00	-56.00	11.59	0.48	-1,145.66	
TOT	-908.10	0.00	0.00	-56.00	11.59	0.48	-952.03	

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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	-2.58	4.54	0.00	0.00	0.00	0.00	1.96	CTY-VINITA PARK
PAY	-11.60	-4.54	0.00	0.00	0.17	0.08	-15.89	
TOT	-14.18	0.00	0.00	0.00	0.17	0.08	-13.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	CTY-VINITA PARK
PAY	-34.80	-21.40	0.00	0.00	0.56	0.28	-55.36	
TOT	-34.80	0.00	0.00	0.00	0.56	0.28	-33.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.63	0.00	0.00	0.00	0.00	-1.58	CTY-VINITA PARK
PAY	0.10	-0.63	0.00	0.00	0.01	0.00	-0.52	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-4.79	26.57	0.00	0.00	0.00	0.00	21.78	<b>AUTH TOTAL</b>
PAY	-46.30	-26.57	0.00	-100.00	1.74	0.36	-170.77	
TOT	-51.09	0.00	0.00	-100.00	1.74	0.36	-148.99	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.08	147.10	0.00	0.00	0.00	0.00	76.02	CTY-WEBSTER GROVES
PAY	-193.84	-147.10	0.00	0.00	3.41	1.71	-335.82	
TOT	-264.92	0.00	0.00	0.00	3.41	1.71	-259.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-570.97	89.85	0.00	0.00	0.00	0.00	-481.12	CTY-WEBSTER GROVES
PAY	558.14	-89.85	0.00	0.00	-4.68	-2.34	461.27	
TOT	-12.83	0.00	0.00	0.00	-4.68	-2.34	-19.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	-642.05	236.95	0.00	0.00	0.00	0.00	-405.10	<b>AUTH TOTAL</b>
PAY	364.30	-236.95	0.00	-39.00	-0.88	-0.63	86.84	
TOT	-277.75	0.00	0.00	-39.00	-0.88	-0.63	-318.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-WINCHESTER
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.63	9.04	0.00	0.00	0.00	0.00	22.67	CTY-WOODSON TERRAC
PAY	-23.90	-9.04	0.00	0.00	0.33	0.17	-32.44	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-9.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-WOODSON TERRAC
PAY	-33.48	-0.67	0.00	0.00	0.34	0.17	-33.64	
<b>TOT</b>	<b>-33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-13.82</b>	
<hr/>								
ADJ	13.63	9.71	0.00	3.50	0.00	0.00	26.84	AUTH TOTAL
PAY	-57.38	-9.71	0.00	-17.50	0.85	0.34	-83.40	
<b>TOT</b>	<b>-43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.85</b>	<b>0.34</b>	<b>-56.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	7.36	0.00	0.00	0.00	0.00	9.01	CTY-HILLSDALE
PAY	-21.15	-7.36	0.00	0.00	0.28	0.15	-28.08	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-HILLSDALE
PAY	-12.90	-4.90	0.00	0.00	0.18	0.08	-17.54	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-51.35</b>	
<hr/>								
ADJ	1.65	12.26	0.00	13.00	0.00	0.00	26.91	<b>AUTH TOTAL</b>
PAY	-34.05	-12.26	0.00	-65.00	1.11	0.23	-109.97	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>1.11</b>	<b>0.23</b>	<b>-83.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.64	26.36	0.00	0.00	0.00	0.00	189.00	CTY-CRESTWOOD
PAY	-164.50	-26.36	0.00	0.00	1.91	0.95	-188.00	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.58	0.00	0.00	0.00	0.00	78.58	CTY-CRESTWOOD
PAY	-231.31	-78.58	0.00	0.00	3.10	1.55	-305.24	
<b>TOT</b>	<b>-231.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-226.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.79	0.00	0.00	0.00	0.00	-1.98	CTY-CRESTWOOD
PAY	0.13	-0.79	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	159.87	105.73	0.00	0.00	0.00	0.00	265.60	<b>AUTH TOTAL</b>
PAY	-395.68	-105.73	0.00	-28.00	5.30	2.50	-521.61	
<b>TOT</b>	<b>-235.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.30</b>	<b>2.50</b>	<b>-256.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	84.84	0.00	0.00	0.00	0.00	94.06	CTY-ST ANN
PAY	-225.50	-84.84	0.00	0.00	3.11	1.55	-305.68	
TOT	-216.28	0.00	0.00	0.00	3.11	1.55	-211.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.60	0.00	0.00	0.00	0.00	168.60	CTY-ST ANN
PAY	101.09	-168.60	0.00	0.00	0.68	0.33	-66.50	
TOT	101.09	0.00	0.00	0.00	0.68	0.33	102.10	
<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	9.22	253.44	0.00	0.00	0.00	0.00	262.66	AUTH TOTAL
PAY	-124.41	-253.44	0.00	-28.00	4.07	1.88	-399.90	
TOT	-115.19	0.00	0.00	-28.00	4.07	1.88	-137.24	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	CTY-KINLOCH
PAY	-19.00	-6.84	0.00	0.00	0.26	0.13	-25.45	
TOT	-19.00	0.00	0.00	0.00	0.26	0.13	-18.61	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-19.00	-6.84	0.00	0.00	0.26	0.13	-25.45	
TOT	-19.00	0.00	0.00	0.00	0.26	0.13	-18.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	13.01	0.00	0.00	0.00	0.00	12.56	CTY-HANLEY HILLS
PAY	-36.16	-13.01	0.00	0.00	0.49	0.25	-48.43	
<b>TOT</b>	<b>-36.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.87	0.00	0.00	0.00	0.00	81.87	CTY-HANLEY HILLS
PAY	-226.51	-81.87	0.00	0.00	3.09	1.54	-303.75	
<b>TOT</b>	<b>-226.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-221.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
ADJ	-0.45	94.88	0.00	0.00	0.00	0.00	94.43	<b>AUTH TOTAL</b>
PAY	-262.67	-94.88	0.00	-140.00	4.98	1.79	-490.78	
<b>TOT</b>	<b>-263.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.98</b>	<b>1.79</b>	<b>-396.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-NORWOOD COURT
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
<hr/>								
ADJ	-0.93	0.00	0.00	-3.50	0.00	0.00	-4.43	<b>AUTH TOTAL</b>
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.93</b>	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.50	10.69	0.00	0.00	0.00	0.00	54.19	CTY-WELLSTON
PAY	-30.35	-10.69	0.00	0.00	0.41	0.20	-40.43	
TOT	13.15	0.00	0.00	0.00	0.41	0.20	13.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.79	32.92	0.00	0.00	0.00	0.00	28.13	CTY-WELLSTON
PAY	-187.36	-32.92	0.00	0.00	2.20	1.10	-216.98	
TOT	-192.15	0.00	0.00	0.00	2.20	1.10	-188.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	38.71	43.61	0.00	0.00	0.00	0.00	82.32	AUTH TOTAL
PAY	-217.71	-43.61	0.00	-112.00	3.73	1.30	-368.29	
TOT	-179.00	0.00	0.00	-112.00	3.73	1.30	-285.97	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.44	210.62	0.00	0.00	0.00	0.00	506.06	CTY-HAZELWOOD
PAY	-766.20	-210.62	0.00	0.00	9.77	4.88	-962.17	
TOT	-470.76	0.00	0.00	0.00	9.77	4.88	-456.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.43	0.00	0.00	0.00	0.00	161.43	CTY-HAZELWOOD
PAY	-425.54	-161.43	0.00	0.00	5.87	2.94	-578.16	
TOT	-425.54	0.00	0.00	0.00	5.87	2.94	-416.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	3.74	0.00	0.00	0.00	0.00	-9.43	CTY-HAZELWOOD
PAY	0.62	-3.74	0.00	0.00	0.03	0.02	-3.07	
TOT	-12.55	0.00	0.00	0.00	0.03	0.02	-12.50	
<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	282.27	375.79	0.00	0.00	0.00	0.00	658.06	AUTH TOTAL
PAY	-1,191.12	-375.79	0.00	-40.00	16.07	7.84	-1,583.00	
TOT	-908.85	0.00	0.00	-40.00	16.07	7.84	-924.94	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.11	73.62	0.00	0.00	0.00	0.00	-71.49	CTY-MOLINE ACRES
PAY	-224.40	-73.62	0.00	0.00	2.98	1.49	-293.55	
<b>TOT</b>	<b>-369.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-365.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.11	0.00	0.00	0.00	0.00	82.11	CTY-MOLINE ACRES
PAY	-216.07	-82.11	0.00	0.00	2.98	1.49	-293.71	
<b>TOT</b>	<b>-216.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-211.60</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-MOLINE ACRES
<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	-145.11	155.73	0.00	0.00	0.00	0.00	10.62	<b>AUTH TOTAL</b>
PAY	-440.47	-155.73	0.00	-28.00	6.24	2.98	-614.98	
<b>TOT</b>	<b>-585.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.24</b>	<b>2.98</b>	<b>-604.36</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.03	9.09	0.00	0.00	0.00	0.00	23.12	CTY-CREVE COEUR
PAY	-24.37	-9.09	0.00	0.00	0.33	0.17	-32.96	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-CREVE COEUR
PAY	0.00	-10.41	0.00	0.00	0.10	0.05	-10.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
ADJ	14.03	19.50	0.00	0.00	0.00	0.00	33.53	<b>AUTH TOTAL</b>
PAY	-24.37	-19.50	0.00	0.00	0.43	0.22	-43.22	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-9.69</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-BRECKENRIDGE H
PAY	-5.52	-3.69	0.00	0.00	0.10	0.05	-9.06	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.37</b>	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	<b>AUTH TOTAL</b>
PAY	-5.52	-3.69	0.00	0.00	0.10	0.05	-9.06	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.37</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	20.90	0.00	0.00	0.00	0.00	31.61	CTY-PAGEDALE
PAY	-55.65	-20.90	0.00	0.00	0.77	0.38	-75.40	
TOT	-44.94	0.00	0.00	0.00	0.77	0.38	-43.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	CTY-PAGEDALE
PAY	-105.61	-34.29	0.00	0.00	1.40	0.70	-137.80	
TOT	-105.61	0.00	0.00	0.00	1.40	0.70	-103.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	10.71	55.19	0.00	-3.00	0.00	0.00	62.90	<b>AUTH TOTAL</b>
PAY	-161.26	-55.19	0.00	-158.00	3.75	1.08	-369.62	
TOT	-150.55	0.00	0.00	-161.00	3.75	1.08	-306.72	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	CTY-GREENDALE
PAY	-60.30	-22.91	0.00	0.00	0.83	0.41	-81.97	
TOT	-60.30	0.00	0.00	0.00	0.83	0.41	-59.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	22.91	0.00	6.00	0.00	0.00	28.91	<b>AUTH TOTAL</b>
PAY	-60.30	-22.91	0.00	-50.00	1.33	0.41	-131.47	
TOT	-60.30	0.00	0.00	-44.00	1.33	0.41	-102.56	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.86	9.14	0.00	0.00	0.00	0.00	-5.72	CTY-CLARKSON VALLY
PAY	-13.80	-9.14	0.00	0.00	0.23	0.12	-22.59	
TOT	-28.66	0.00	0.00	0.00	0.23	0.12	-28.31	
<hr/>								
ADJ	-14.86	9.14	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-13.80	-9.14	0.00	0.00	0.23	0.12	-22.59	
TOT	-28.66	0.00	0.00	0.00	0.23	0.12	-28.31	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.84	157.39	0.00	0.00	0.00	0.00	196.23	CTY-BELLEFONTAINE
PAY	-543.61	-157.39	0.00	0.00	7.01	3.51	-690.48	
TOT	-504.77	0.00	0.00	0.00	7.01	3.51	-494.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.80	0.00	0.00	0.00	0.00	428.80	CTY-BELLEFONTAINE
PAY	-1,128.41	-428.80	0.00	0.00	15.57	7.78	-1,533.86	
TOT	-1,128.41	0.00	0.00	0.00	15.57	7.78	-1,105.06	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	38.84	586.19	0.00	0.00	0.00	0.00	625.03	AUTH TOTAL
PAY	-1,672.02	-586.19	0.00	-56.00	23.14	11.29	-2,279.78	
TOT	-1,633.18	0.00	0.00	-56.00	23.14	11.29	-1,654.75	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-RIVERVIEW
PAY	-22.83	-8.62	0.00	0.00	0.32	0.15	-30.98	
<b>TOT</b>	<b>-22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	CTY-RIVERVIEW
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.82</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	8.62	0.00	-28.00	0.00	0.00	-19.38	<b>AUTH TOTAL</b>
PAY	-57.16	-8.62	0.00	0.00	0.66	0.32	-64.80	
<b>TOT</b>	<b>-57.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-84.18</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.82	48.43	0.00	0.00	0.00	0.00	79.25	CTY-MANCHESTER
PAY	-88.21	-48.43	0.00	0.00	1.36	0.68	-134.60	
TOT	-57.39	0.00	0.00	0.00	1.36	0.68	-55.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.59	0.00	0.00	0.00	0.00	48.59	CTY-MANCHESTER
PAY	-127.88	-48.59	0.00	0.00	1.77	0.88	-173.82	
TOT	-127.88	0.00	0.00	0.00	1.77	0.88	-125.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	30.82	97.02	0.00	0.00	0.00	0.00	127.84	AUTH TOTAL
PAY	-216.09	-97.02	0.00	-50.00	3.63	1.56	-357.92	
TOT	-185.27	0.00	0.00	-50.00	3.63	1.56	-230.08	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	7.85	0.00	0.00	0.00	0.00	8.30	CTY-DELLWOOD
PAY	-15.77	-7.85	0.00	0.00	0.24	0.12	-23.26	
TOT	-15.32	0.00	0.00	0.00	0.24	0.12	-14.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-507.15	71.81	0.00	0.00	0.00	0.00	-435.34	CTY-DELLWOOD
PAY	387.71	-71.81	0.00	0.00	-3.16	-1.58	311.16	
TOT	-119.44	0.00	0.00	0.00	-3.16	-1.58	-124.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-506.70	79.66	0.00	-28.00	0.00	0.00	-455.04	AUTH TOTAL
PAY	371.94	-79.66	0.00	0.00	-2.92	-1.46	287.90	
TOT	-134.76	0.00	0.00	-28.00	-2.92	-1.46	-167.14	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.44	0.00	0.00	0.00	0.00	0.11	CTY-COOL VALLEY
PAY	-1.20	-0.44	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-36.79	-0.74	0.00	0.00	0.38	0.18	-36.97	
TOT	-36.79	0.00	0.00	0.00	0.38	0.18	-36.23	
<hr/>								
ADJ	-0.33	1.18	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-37.99	-1.18	0.00	0.00	0.39	0.19	-38.59	
TOT	-38.32	0.00	0.00	0.00	0.39	0.19	-37.74	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.19	8.46	0.00	0.00	0.00	0.00	45.65	CTY-EUREKA
PAY	-60.61	-8.46	0.00	0.00	0.69	0.34	-68.04	
TOT	-23.42	0.00	0.00	0.00	0.69	0.34	-22.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.78	0.00	0.00	0.00	0.00	92.78	CTY-EUREKA
PAY	-245.82	-92.78	0.00	0.00	3.39	1.69	-333.52	
TOT	-245.82	0.00	0.00	0.00	3.39	1.69	-240.74	
<hr/>								
ADJ	37.19	101.24	0.00	0.00	0.00	0.00	138.43	AUTH TOTAL
PAY	-306.43	-101.24	0.00	0.00	4.08	2.03	-401.56	
TOT	-269.24	0.00	0.00	0.00	4.08	2.03	-263.13	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	3.42	0.00	0.00	0.00	0.00	4.42	CTY-SUNSET HILLS
PAY	-9.10	-3.42	0.00	0.00	0.12	0.07	-12.33	
TOT	-8.10	0.00	0.00	0.00	0.12	0.07	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-SUNSET HILLS
PAY	-17.97	-3.59	0.00	0.00	0.22	0.11	-21.23	
TOT	-17.97	0.00	0.00	0.00	0.22	0.11	-17.64	
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ADJ	1.00	7.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-27.07	-7.01	0.00	0.00	0.34	0.18	-33.56	
TOT	-26.07	0.00	0.00	0.00	0.34	0.18	-25.55	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	43.26	0.00	0.00	0.00	0.00	53.36	CTY-BLACK JACK
PAY	-114.07	-43.26	0.00	0.00	1.57	0.79	-154.97	
TOT	-103.97	0.00	0.00	0.00	1.57	0.79	-101.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-BLACK JACK
PAY	-113.35	-2.07	0.00	0.00	1.15	0.58	-113.69	
TOT	-113.35	0.00	0.00	0.00	1.15	0.58	-111.62	
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ADJ	10.10	45.33	0.00	0.00	0.00	0.00	55.43	AUTH TOTAL
PAY	-227.42	-45.33	0.00	0.00	2.72	1.37	-268.66	
TOT	-217.32	0.00	0.00	0.00	2.72	1.37	-213.23	
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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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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	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	641.62	788.89	0.00	0.00	0.00	0.00	1,430.51	DEV. DISABILITY-PRO
PAY	-2,128.34	-788.89	0.00	0.00	29.17	14.58	-2,873.48	
<b>TOT</b>	<b>-1,486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.17</b>	<b>14.58</b>	<b>-1,442.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.18	684.22	0.00	0.00	0.00	0.00	510.04	DEV. DISABILITY-PRO
PAY	-1,775.68	-684.22	0.00	0.00	24.60	12.30	-2,423.00	
<b>TOT</b>	<b>-1,949.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-1,912.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	6.25	0.00	0.00	0.00	0.00	-15.73	DEV. DISABILITY-PRO
PAY	1.04	-6.25	0.00	0.00	0.05	0.02	-5.14	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-20.87</b>	
ADJ	445.46	1,479.36	0.00	0.00	0.00	0.00	1,924.82	<b>AUTH TOTAL</b>
PAY	-3,902.98	-1,479.36	0.00	0.00	53.82	26.90	-5,301.62	
<b>TOT</b>	<b>-3,457.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.82</b>	<b>26.90</b>	<b>-3,376.80</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.39	0.00	0.00	0.00	0.00	341.39	TIF DIST-OLIVE BLVD
PAY	-600.34	-341.39	0.00	0.00	9.41	4.71	-927.61	
<b>TOT</b>	<b>-600.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-586.22</b>	
ADJ	0.00	341.39	0.00	0.00	0.00	0.00	341.39	<b>AUTH TOTAL</b>
PAY	-600.34	-341.39	0.00	0.00	9.41	4.71	-927.61	
<b>TOT</b>	<b>-600.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-586.22</b>	

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**AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT**

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

PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.08</b>	

PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.08</b>	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	11,992.66	0.00	0.00	0.00	11,992.66	PENALTIES
PAY	0.00	0.00	-11,992.66	0.00	0.00	0.00	-11,992.66	
<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	11,992.66	0.00	0.00	0.00	11,992.66	AUTH TOTAL
PAY	0.00	0.00	-11,992.66	0.00	0.00	0.00	-11,992.66	
<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>	

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

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

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	

ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	

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

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

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,672.27	0.00	0.00	-11,672.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,657.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,657.27</b>	

ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,672.27	0.00	0.00	-11,672.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,657.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,657.27</b>	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	PACE ST LOUIS COUNT
PAY	472.56	-235.00	0.00	0.00	-2.38	-2.36	232.82	
TOT	472.56	0.00	0.00	0.00	-2.38	-2.36	467.82	
<hr/>								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	AUTH TOTAL
PAY	472.56	-235.00	0.00	0.00	-2.38	-2.36	232.82	
TOT	472.56	0.00	0.00	0.00	-2.38	-2.36	467.82	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,095.22	0.00	0.00	-3,095.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,095.22	0.00	0.00	-3,095.22	
<hr/>								
PAY	0.00	0.00	0.00	-3,095.22	0.00	0.00	-3,095.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,095.22	0.00	0.00	-3,095.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,325.39	0.00	0.00	-6,325.39	COMMISSION
TOT	0.00	0.00	0.00	-6,325.39	0.00	0.00	-6,325.39	
<hr/>								
PAY	0.00	0.00	0.00	-6,325.39	0.00	0.00	-6,325.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,325.39	0.00	0.00	-6,325.39	
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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	1,241.67	603.57	0.00	0.00	0.00	0.00	1,845.24	ST. OF MISSOURI
PAY	-3,312.08	-603.57	0.00	0.00	39.16	0.00	-3,876.49	
TOT	-2,070.41	0.00	0.00	0.00	39.16	0.00	-2,031.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,195.33	425.71	0.00	0.00	0.00	0.00	-1,769.62	ST. OF MISSOURI
PAY	-503.45	-425.71	0.00	0.00	9.29	0.00	-919.87	
TOT	-2,698.78	0.00	0.00	0.00	9.29	0.00	-2,689.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.71	9.62	0.00	0.00	0.00	0.00	-423.09	ST. OF MISSOURI
PAY	266.89	-9.62	0.00	0.00	-2.57	0.00	254.70	
TOT	-165.82	0.00	0.00	0.00	-2.57	0.00	-168.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.43	-0.04	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-1,386.37	1,038.94	0.00	0.00	0.00	0.00	-347.43	<b>AUTH TOTAL</b>
PAY	-3,549.07	-1,038.94	0.00	0.00	45.88	0.00	-4,542.13	
TOT	-4,935.44	0.00	0.00	0.00	45.88	0.00	-4,889.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,648.99	4,204.65	0.00	0.00	0.00	0.00	12,853.64	COUNTY GENERAL
PAY	-23,072.75	-4,204.65	0.00	0.00	272.78	136.38	-26,868.24	
<b>TOT</b>	<b>-14,423.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.78</b>	<b>136.38</b>	<b>-14,014.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,471.66	2,361.58	0.00	0.00	0.00	0.00	-11,110.08	COUNTY GENERAL
PAY	-1,857.96	-2,361.58	0.00	0.00	42.20	21.10	-4,156.24	
<b>TOT</b>	<b>-15,329.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>21.10</b>	<b>-15,266.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,047.50	112.17	0.00	0.00	0.00	0.00	-4,935.33	COUNTY GENERAL
PAY	3,113.26	-112.17	0.00	0.00	-30.01	-15.01	2,956.07	
<b>TOT</b>	<b>-1,934.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.01</b>	<b>-15.01</b>	<b>-1,979.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY GENERAL
PAY	-3.02	-0.34	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	
ADJ	-9,870.17	6,678.74	0.00	0.00	0.00	0.00	-3,191.43	<b>AUTH TOTAL</b>
PAY	-21,820.47	-6,678.74	0.00	-350.00	285.00	142.49	-28,421.72	
<b>TOT</b>	<b>-31,690.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>285.00</b>	<b>142.49</b>	<b>-31,613.15</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,793.99	2,816.66	0.00	0.00	0.00	0.00	8,610.65	COUNTY HEALTH FUND
PAY	-15,455.95	-2,816.66	0.00	0.00	182.73	91.36	-17,998.52	
<b>TOT</b>	<b>-9,661.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.73</b>	<b>91.36</b>	<b>-9,387.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,055.08	1,588.43	0.00	0.00	0.00	0.00	-7,466.65	COUNTY HEALTH FUND
PAY	-1,254.61	-1,588.43	0.00	0.00	28.43	14.21	-2,800.40	
<b>TOT</b>	<b>-10,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.21</b>	<b>-10,267.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,326.80	96.17	0.00	0.00	0.00	0.00	-4,230.63	COUNTY HEALTH FUND
PAY	2,668.68	-96.17	0.00	0.00	-25.73	-12.86	2,533.92	
<b>TOT</b>	<b>-1,658.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.73</b>	<b>-12.86</b>	<b>-1,696.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY HEALTH FUND
PAY	-2.01	-0.22	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.98</b>	
ADJ	-7,587.89	4,501.48	0.00	0.00	0.00	0.00	-3,086.41	<b>AUTH TOTAL</b>
PAY	-14,043.89	-4,501.48	0.00	0.00	185.45	92.72	-18,267.20	
<b>TOT</b>	<b>-21,631.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.45</b>	<b>92.72</b>	<b>-21,353.61</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,069.43	1,006.02	0.00	0.00	0.00	0.00	3,075.45	CO. PARK MAINT.
PAY	-5,520.39	-1,006.02	0.00	0.00	65.26	32.63	-6,428.52	
TOT	-3,450.96	0.00	0.00	0.00	65.26	32.63	-3,353.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,194.11	571.41	0.00	0.00	0.00	0.00	-2,622.70	CO. PARK MAINT.
PAY	-496.92	-571.41	0.00	0.00	10.68	5.34	-1,052.31	
TOT	-3,691.03	0.00	0.00	0.00	10.68	5.34	-3,675.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.12	16.03	0.00	0.00	0.00	0.00	-705.09	CO. PARK MAINT.
PAY	444.77	-16.03	0.00	0.00	-4.29	-2.14	422.31	
TOT	-276.35	0.00	0.00	0.00	-4.29	-2.14	-282.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.72	-0.07	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	-1,845.80	1,593.53	0.00	0.00	0.00	0.00	-252.27	AUTH TOTAL
PAY	-5,573.26	-1,593.53	0.00	0.00	71.66	35.83	-7,059.30	
TOT	-7,419.06	0.00	0.00	0.00	71.66	35.83	-7,311.57	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	786.35	382.13	0.00	0.00	0.00	0.00	1,168.48	COUNTY BOND RETIRE
PAY	-2,097.64	-382.13	0.00	0.00	24.80	12.40	-2,442.57	
TOT	-1,311.29	0.00	0.00	0.00	24.80	12.40	-1,274.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,390.38	269.51	0.00	0.00	0.00	0.00	-1,120.87	COUNTY BOND RETIRE
PAY	-318.80	-269.51	0.00	0.00	5.89	2.94	-579.48	
TOT	-1,709.18	0.00	0.00	0.00	5.89	2.94	-1,700.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,727.63	82.85	0.00	0.00	0.00	0.00	-3,644.78	COUNTY BOND RETIRE
PAY	2,299.12	-82.85	0.00	0.00	-22.16	-11.09	2,183.02	
TOT	-1,428.51	0.00	0.00	0.00	-22.16	-11.09	-1,461.76	
<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	-0.27	-0.03	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-4,331.66	734.52	0.00	0.00	0.00	0.00	-3,597.14	<b>AUTH TOTAL</b>
PAY	-117.59	-734.52	0.00	0.00	8.53	4.25	-839.33	
TOT	-4,449.25	0.00	0.00	0.00	8.53	4.25	-4,436.47	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,004.70	661.59	0.00	0.00	0.00	0.00	1,666.29	ROAD & BRIDGE
PAY	-3,450.76	-661.59	0.00	0.00	41.13	20.56	-4,050.66	
TOT	-2,446.06	0.00	0.00	0.00	41.13	20.56	-2,384.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,082.95	229.65	0.00	0.00	0.00	0.00	-3,853.30	ROAD & BRIDGE
PAY	2,584.28	-229.65	0.00	0.00	-23.54	-11.77	2,319.32	
TOT	-1,498.67	0.00	0.00	0.00	-23.54	-11.77	-1,533.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,595.91	57.70	0.00	0.00	0.00	0.00	-2,538.21	ROAD & BRIDGE
PAY	1,601.11	-57.70	0.00	0.00	-15.43	-7.72	1,520.26	
TOT	-994.80	0.00	0.00	0.00	-15.43	-7.72	-1,017.95	
ADJ	-5,674.16	948.94	0.00	0.00	0.00	0.00	-4,725.22	<b>AUTH TOTAL</b>
PAY	734.63	-948.94	0.00	0.00	2.16	1.07	-211.08	
TOT	-4,939.53	0.00	0.00	0.00	2.16	1.07	-4,936.30	



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<b>AUTH CODE/NAME: 07C002 / 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	-11.81	-2.36	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-11.81	-2.36	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.81	0.00	0.00	0.00	0.14	0.07	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-10.37	-2.07	0.00	0.00	0.12	0.06	-12.26	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-12.84	-3.04	0.00	0.00	0.16	0.08	-15.64	
TOT	-12.84	0.00	0.00	0.00	0.16	0.08	-12.60	
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ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-23.21	-5.11	0.00	0.00	0.28	0.14	-27.90	
TOT	-23.21	0.00	0.00	0.00	0.28	0.14	-22.79	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.04	35.10	0.00	0.00	0.00	0.00	208.14	ROAD & BRIDGE
PAY	-184.25	-35.10	0.00	0.00	2.19	1.10	-216.06	
TOT	-11.21	0.00	0.00	0.00	2.19	1.10	-7.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.57	-1.31	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.57	0.00	0.00	0.00	0.08	0.04	-6.45	
<hr/>								
ADJ	173.04	36.41	0.00	0.00	0.00	0.00	209.45	AUTH TOTAL
PAY	-190.82	-36.41	0.00	0.00	2.27	1.14	-223.82	
TOT	-17.78	0.00	0.00	0.00	2.27	1.14	-14.37	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.80	16.95	0.00	0.00	0.00	0.00	63.75	ROAD & BRIDGE
PAY	-92.03	-16.95	0.00	0.00	1.09	0.54	-107.35	
<b>TOT</b>	<b>-45.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-43.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	ROAD & BRIDGE
PAY	-56.01	-18.73	0.00	0.00	0.75	0.37	-73.62	
<b>TOT</b>	<b>-56.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-54.89</b>	
ADJ	46.80	35.68	0.00	0.00	0.00	0.00	82.48	<b>AUTH TOTAL</b>
PAY	-148.04	-35.68	0.00	0.00	1.84	0.91	-180.97	
<b>TOT</b>	<b>-101.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-98.49</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	1.47	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.36	-1.47	0.00	0.00	0.08	0.05	-8.70	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.14</b>	
ADJ	1.09	1.47	0.00	0.00	0.00	0.00	2.56	<b>AUTH TOTAL</b>
PAY	-7.36	-1.47	0.00	0.00	0.08	0.05	-8.70	
<b>TOT</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.14</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.27	11.83	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-69.59	-11.83	0.00	0.00	0.82	0.41	-80.19	
<b>TOT</b>	<b>-44.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-43.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	-5.98	0.00	0.00	0.00	0.00	-43.38	ROAD & BRIDGE
PAY	37.40	5.98	0.00	0.00	-0.43	-0.22	42.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-0.65</b>	
ADJ	-12.13	5.85	0.00	0.00	0.00	0.00	-6.28	<b>AUTH TOTAL</b>
PAY	-32.19	-5.85	0.00	0.00	0.39	0.19	-37.46	
<b>TOT</b>	<b>-44.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-43.74</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.30	39.26	0.00	0.00	0.00	0.00	99.56	ROAD & BRIDGE
PAY	-202.62	-39.26	0.00	0.00	2.42	1.21	-238.25	
<b>TOT</b>	<b>-142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-138.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	ROAD & BRIDGE
PAY	-342.14	-21.97	0.00	0.00	3.64	1.82	-358.65	
<b>TOT</b>	<b>-342.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-336.68</b>	
ADJ	60.30	61.23	0.00	0.00	0.00	0.00	121.53	<b>AUTH TOTAL</b>
PAY	-544.76	-61.23	0.00	0.00	6.06	3.03	-596.90	
<b>TOT</b>	<b>-484.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-475.37</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	1.29	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-9.68	-1.29	0.00	0.00	0.11	0.06	-10.80	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.27</b>	
<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	-17.83	-3.33	0.00	0.00	0.21	0.11	-20.84	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.51</b>	
ADJ	3.24	4.62	0.00	0.00	0.00	0.00	7.86	<b>AUTH TOTAL</b>
PAY	-27.51	-4.62	0.00	0.00	0.32	0.17	-31.64	
<b>TOT</b>	<b>-24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-23.78</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.56	6.42	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-35.99	-6.42	0.00	0.00	0.42	0.21	-41.78	
TOT	-30.43	0.00	0.00	0.00	0.42	0.21	-29.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-21.26	-4.25	0.00	0.00	0.25	0.13	-25.13	
TOT	-21.26	0.00	0.00	0.00	0.25	0.13	-20.88	
<hr/>								
ADJ	5.56	10.67	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-57.25	-10.67	0.00	0.00	0.67	0.34	-66.91	
TOT	-51.69	0.00	0.00	0.00	0.67	0.34	-50.68	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.77	15.76	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-105.94	-15.76	0.00	0.00	1.22	0.61	-119.87	
TOT	-88.17	0.00	0.00	0.00	1.22	0.61	-86.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.17	0.32	0.00	0.00	0.00	0.00	-53.85	ROAD & BRIDGE
PAY	51.48	-0.32	0.00	0.00	-0.51	-0.26	50.39	
TOT	-2.69	0.00	0.00	0.00	-0.51	-0.26	-3.46	
<hr/>								
ADJ	-36.40	16.08	0.00	0.00	0.00	0.00	-20.32	AUTH TOTAL
PAY	-54.46	-16.08	0.00	0.00	0.71	0.35	-69.48	
TOT	-90.86	0.00	0.00	0.00	0.71	0.35	-89.80	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.19	2.69	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-13.24	-2.69	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-12.86	-2.57	0.00	0.00	0.16	0.07	-15.20	
<b>TOT</b>	<b>-12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.63</b>	
ADJ	-8.19	5.26	0.00	0.00	0.00	0.00	-2.93	<b>AUTH TOTAL</b>
PAY	-26.10	-5.26	0.00	0.00	0.32	0.15	-30.89	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-33.82</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.93	13.11	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-59.12	-13.11	0.00	0.00	0.72	0.37	-71.14	
<b>TOT</b>	<b>-48.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-47.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-57.06	-11.40	0.00	0.00	0.68	0.35	-67.43	
<b>TOT</b>	<b>-57.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-56.03</b>	
ADJ	10.93	24.51	0.00	0.00	0.00	0.00	35.44	<b>AUTH TOTAL</b>
PAY	-116.18	-24.51	0.00	0.00	1.40	0.72	-138.57	
<b>TOT</b>	<b>-105.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.72</b>	<b>-103.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.03	16.72	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-84.06	-16.72	0.00	0.00	1.01	0.50	-99.27	
<b>TOT</b>	<b>-66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-64.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-39.60	-7.95	0.00	0.00	0.48	0.24	-46.83	
<b>TOT</b>	<b>-39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-38.88</b>	
ADJ	18.03	24.67	0.00	0.00	0.00	0.00	42.70	<b>AUTH TOTAL</b>
PAY	-123.66	-24.67	0.00	0.00	1.49	0.74	-146.10	
<b>TOT</b>	<b>-105.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-103.40</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,116.20	226.13	0.00	0.00	0.00	0.00	1,342.33	ROAD & BRIDGE
PAY	-1,133.01	-226.13	0.00	0.00	13.59	6.80	-1,338.75	
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.59</b>	<b>6.80</b>	<b>3.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.32	7.44	0.00	0.00	0.00	0.00	-14.88	ROAD & BRIDGE
PAY	-22.32	-7.44	0.00	0.00	0.29	0.15	-29.32	
<b>TOT</b>	<b>-44.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-44.20</b>	
ADJ	1,093.88	233.57	0.00	0.00	0.00	0.00	1,327.45	<b>AUTH TOTAL</b>
PAY	-1,155.33	-233.57	0.00	0.00	13.88	6.95	-1,368.07	
<b>TOT</b>	<b>-61.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.95</b>	<b>-40.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.61	41.83	0.00	0.00	0.00	0.00	98.44	ROAD & BRIDGE
PAY	-222.08	-41.83	0.00	0.00	2.64	1.32	-259.95	
TOT	-165.47	0.00	0.00	0.00	2.64	1.32	-161.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.16	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-195.56	-36.16	0.00	0.00	2.32	1.16	-228.24	
TOT	-195.56	0.00	0.00	0.00	2.32	1.16	-192.08	
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ADJ	56.61	77.99	0.00	0.00	0.00	0.00	134.60	AUTH TOTAL
PAY	-417.64	-77.99	0.00	0.00	4.96	2.48	-488.19	
TOT	-361.03	0.00	0.00	0.00	4.96	2.48	-353.59	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	1.44	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-7.20	-1.44	0.00	0.00	0.08	0.05	-8.51	
TOT	-6.78	0.00	0.00	0.00	0.08	0.05	-6.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-15.00	-3.00	0.00	0.00	0.18	0.10	-17.72	
TOT	-15.00	0.00	0.00	0.00	0.18	0.10	-14.72	
<hr/>								
ADJ	0.42	4.44	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-22.20	-4.44	0.00	0.00	0.26	0.15	-26.23	
TOT	-21.78	0.00	0.00	0.00	0.26	0.15	-21.37	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.05	134.74	0.00	0.00	0.00	0.00	287.79	ROAD & BRIDGE
PAY	-695.86	-134.74	0.00	0.00	8.31	4.15	-818.14	
<b>TOT</b>	<b>-542.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-530.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	44.99	0.00	0.00	0.00	0.00	43.89	ROAD & BRIDGE
PAY	-217.16	-44.99	0.00	0.00	2.62	1.31	-258.22	
<b>TOT</b>	<b>-218.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-214.33</b>	
ADJ	151.95	179.73	0.00	0.00	0.00	0.00	331.68	<b>AUTH TOTAL</b>
PAY	-913.02	-179.73	0.00	0.00	10.93	5.46	-1,076.36	
<b>TOT</b>	<b>-761.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.46</b>	<b>-744.68</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	6.96	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-34.89	-6.96	0.00	0.00	0.42	0.20	-41.23	
<b>TOT</b>	<b>-30.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-30.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-90.48	-18.10	0.00	0.00	1.08	0.54	-106.96	
<b>TOT</b>	<b>-90.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-88.86</b>	
ADJ	4.02	25.06	0.00	0.00	0.00	0.00	29.08	<b>AUTH TOTAL</b>
PAY	-125.37	-25.06	0.00	0.00	1.50	0.74	-148.19	
<b>TOT</b>	<b>-121.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-119.11</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.94	9.52	0.00	0.00	0.00	0.00	45.46	ROAD & BRIDGE
PAY	-61.95	-9.52	0.00	0.00	0.72	0.36	-70.39	
<b>TOT</b>	<b>-26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-24.93</b>	
ADJ	35.94	9.52	0.00	0.00	0.00	0.00	45.46	<b>AUTH TOTAL</b>
PAY	-61.95	-9.52	0.00	0.00	0.72	0.36	-70.39	
<b>TOT</b>	<b>-26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-24.93</b>	



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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.61	-0.12	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.61	-1.07	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.89	26.51	0.00	0.00	0.00	0.00	52.40	ROAD & BRIDGE
PAY	-143.08	-26.51	0.00	0.00	1.70	0.85	-167.04	
TOT	-117.19	0.00	0.00	0.00	1.70	0.85	-114.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.37	40.24	0.00	0.00	0.00	0.00	44.61	ROAD & BRIDGE
PAY	-188.99	-40.24	0.00	0.00	2.29	1.14	-225.80	
TOT	-184.62	0.00	0.00	0.00	2.29	1.14	-181.19	
ADJ	30.26	66.75	0.00	0.00	0.00	0.00	97.01	AUTH TOTAL
PAY	-332.07	-66.75	0.00	0.00	3.99	1.99	-392.84	
TOT	-301.81	0.00	0.00	0.00	3.99	1.99	-295.83	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.26	42.47	0.00	0.00	0.00	0.00	139.73	ROAD & BRIDGE
PAY	-241.81	-42.47	0.00	0.00	2.84	1.42	-280.02	
<b>TOT</b>	<b>-144.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-140.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.86	21.87	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-72.18	-21.87	0.00	0.00	0.94	0.47	-92.64	
<b>TOT</b>	<b>-85.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-83.63</b>	
ADJ	84.40	64.34	0.00	0.00	0.00	0.00	148.74	<b>AUTH TOTAL</b>
PAY	-313.99	-64.34	0.00	0.00	3.78	1.89	-372.66	
<b>TOT</b>	<b>-229.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-223.92</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.72	13.35	0.00	0.00	0.00	0.00	87.07	ROAD & BRIDGE
PAY	-99.55	-13.35	0.00	0.00	1.13	0.57	-111.20	
<b>TOT</b>	<b>-25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-24.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.01	92.22	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	-357.08	-92.22	0.00	0.00	4.49	2.25	-442.56	
<b>TOT</b>	<b>-461.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-454.35</b>	
ADJ	-30.29	105.57	0.00	0.00	0.00	0.00	75.28	<b>AUTH TOTAL</b>
PAY	-456.63	-105.57	0.00	0.00	5.62	2.82	-553.76	
<b>TOT</b>	<b>-486.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.82</b>	<b>-478.48</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.30	10.28	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-63.21	-10.28	0.00	0.00	0.73	0.37	-72.39	
TOT	-37.91	0.00	0.00	0.00	0.73	0.37	-36.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.99	2.79	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-22.93	-2.79	0.00	0.00	0.26	0.12	-25.34	
TOT	-24.92	0.00	0.00	0.00	0.26	0.12	-24.54	
ADJ	23.31	13.07	0.00	0.00	0.00	0.00	36.38	AUTH TOTAL
PAY	-86.14	-13.07	0.00	0.00	0.99	0.49	-97.73	
TOT	-62.83	0.00	0.00	0.00	0.99	0.49	-61.35	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	5.13	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-26.57	-5.13	0.00	0.00	0.32	0.16	-31.22	
TOT	-27.20	0.00	0.00	0.00	0.32	0.16	-26.72	
ADJ	-0.63	5.13	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-26.57	-5.13	0.00	0.00	0.32	0.16	-31.22	
TOT	-27.20	0.00	0.00	0.00	0.32	0.16	-26.72	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.77	9.95	0.00	0.00	0.00	0.00	32.72	ROAD & BRIDGE
PAY	-50.01	-9.95	0.00	0.00	0.60	0.30	-59.06	
TOT	-27.24	0.00	0.00	0.00	0.60	0.30	-26.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	ROAD & BRIDGE
PAY	-225.58	-44.85	0.00	0.00	2.71	1.35	-266.37	
TOT	-225.58	0.00	0.00	0.00	2.71	1.35	-221.52	
ADJ	22.77	54.80	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-275.59	-54.80	0.00	0.00	3.31	1.65	-325.43	
TOT	-252.82	0.00	0.00	0.00	3.31	1.65	-247.86	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.27	9.09	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-45.49	-9.09	0.00	0.00	0.54	0.28	-53.76	
TOT	-39.22	0.00	0.00	0.00	0.54	0.28	-38.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-71.60	-11.57	0.00	0.00	0.84	0.42	-81.91	
TOT	-71.60	0.00	0.00	0.00	0.84	0.42	-70.34	
<hr/>								
ADJ	6.27	20.66	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-117.09	-20.66	0.00	0.00	1.38	0.70	-135.67	
TOT	-110.82	0.00	0.00	0.00	1.38	0.70	-108.74	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.67	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.33	-0.67	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
ADJ	-0.55	0.67	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-3.33	-0.67	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.78	17.38	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-98.44	-17.38	0.00	0.00	1.15	0.58	-114.09	
TOT	-74.66	0.00	0.00	0.00	1.15	0.58	-72.93	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.93	15.25	0.00	0.00	0.00	0.00	-9.68	ROAD & BRIDGE
PAY	-44.88	-15.25	0.00	0.00	0.60	0.30	-59.23	
TOT	-69.81	0.00	0.00	0.00	0.60	0.30	-68.91	
<hr/>								
ADJ	-1.15	32.63	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-143.32	-32.63	0.00	0.00	1.75	0.88	-173.32	
TOT	-144.47	0.00	0.00	0.00	1.75	0.88	-141.84	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.03	33.62	0.00	0.00	0.00	0.00	90.65	ROAD & BRIDGE
PAY	-213.34	-33.62	0.00	0.00	2.47	1.24	-243.25	
<b>TOT</b>	<b>-156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-152.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.96	36.54	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-145.29	-36.54	0.00	0.00	1.82	0.91	-179.10	
<b>TOT</b>	<b>-150.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-147.52</b>	
ADJ	52.07	70.16	0.00	0.00	0.00	0.00	122.23	<b>AUTH TOTAL</b>
PAY	-358.63	-70.16	0.00	0.00	4.29	2.15	-422.35	
<b>TOT</b>	<b>-306.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-300.12</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	2.16	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-10.82	-2.16	0.00	0.00	0.13	0.06	-12.79	
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-53.48	-10.70	0.00	0.00	0.64	0.32	-63.22	
<b>TOT</b>	<b>-53.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.52</b>	
ADJ	-1.33	12.86	0.00	0.00	0.00	0.00	11.53	<b>AUTH TOTAL</b>
PAY	-64.30	-12.86	0.00	0.00	0.77	0.38	-76.01	
<b>TOT</b>	<b>-65.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-64.48</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	1.19	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.36	-1.19	0.00	0.00	0.05	0.03	-5.47	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.74</b>	
ADJ	0.54	1.19	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-4.36	-1.19	0.00	0.00	0.05	0.03	-5.47	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.74</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	8.42	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-49.29	-8.42	0.00	0.00	0.57	0.29	-56.85	
<b>TOT</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-51.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-31.86	-6.53	0.00	0.00	0.39	0.19	-37.81	
<b>TOT</b>	<b>-31.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.28</b>	
ADJ	-2.99	14.95	0.00	0.00	0.00	0.00	11.96	<b>AUTH TOTAL</b>
PAY	-81.15	-14.95	0.00	0.00	0.96	0.48	-94.66	
<b>TOT</b>	<b>-84.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-82.70</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.79	12.93	0.00	0.00	0.00	0.00	62.72	ROAD & BRIDGE
PAY	-92.68	-12.93	0.00	0.00	1.06	0.52	-104.03	
<b>TOT</b>	<b>-42.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-41.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.29	18.62	0.00	0.00	0.00	0.00	-37.67	ROAD & BRIDGE
PAY	-56.90	-18.62	0.00	0.00	0.76	0.37	-74.39	
<b>TOT</b>	<b>-113.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-112.06</b>	
ADJ	-6.50	31.55	0.00	0.00	0.00	0.00	25.05	<b>AUTH TOTAL</b>
PAY	-149.58	-31.55	0.00	0.00	1.82	0.89	-178.42	
<b>TOT</b>	<b>-156.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.89</b>	<b>-153.37</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.69	9.06	0.00	0.00	0.00	0.00	52.75	ROAD & BRIDGE
PAY	-66.46	-9.06	0.00	0.00	0.75	0.38	-74.39	
TOT	-22.77	0.00	0.00	0.00	0.75	0.38	-21.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-71.50	-7.71	0.00	0.00	0.80	0.40	-78.01	
TOT	-71.50	0.00	0.00	0.00	0.80	0.40	-70.30	
<hr/>								
ADJ	43.69	16.77	0.00	0.00	0.00	0.00	60.46	AUTH TOTAL
PAY	-137.96	-16.77	0.00	0.00	1.55	0.78	-152.40	
TOT	-94.27	0.00	0.00	0.00	1.55	0.78	-91.94	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.89	12.44	0.00	0.00	0.00	0.00	17.33	ROAD & BRIDGE
PAY	-70.91	-12.44	0.00	0.00	0.83	0.41	-82.11	
TOT	-66.02	0.00	0.00	0.00	0.83	0.41	-64.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-68.09	-13.01	0.00	0.00	0.81	0.41	-79.88	
TOT	-68.09	0.00	0.00	0.00	0.81	0.41	-66.87	
<hr/>								
ADJ	4.89	25.45	0.00	0.00	0.00	0.00	30.34	AUTH TOTAL
PAY	-139.00	-25.45	0.00	0.00	1.64	0.82	-161.99	
TOT	-134.11	0.00	0.00	0.00	1.64	0.82	-131.65	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.86	7.94	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
PAY	-17.08	-7.94	0.00	0.00	0.25	0.13	-24.64	
TOT	-28.94	0.00	0.00	0.00	0.25	0.13	-28.56	
<hr/>								
ADJ	-11.86	7.94	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-17.08	-7.94	0.00	0.00	0.25	0.13	-24.64	
TOT	-28.94	0.00	0.00	0.00	0.25	0.13	-28.56	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	0.08	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-0.38	-0.08	0.00	0.00	0.00	0.00	-0.46	
TOT	2.70	0.00	0.00	0.00	0.00	0.00	2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-15.90	-3.18	0.00	0.00	0.19	0.10	-18.79	
TOT	-15.90	0.00	0.00	0.00	0.19	0.10	-15.61	
<hr/>								
ADJ	3.08	3.26	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-16.28	-3.26	0.00	0.00	0.19	0.10	-19.25	
TOT	-13.20	0.00	0.00	0.00	0.19	0.10	-12.91	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-5.86	-1.17	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.86	0.00	0.00	0.00	0.07	0.04	-5.75	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-5.86	-1.17	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.86	0.00	0.00	0.00	0.07	0.04	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.15	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.65	-0.15	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-6.36	-1.27	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
<hr/>								
ADJ	-0.11	1.42	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.01	-1.42	0.00	0.00	0.08	0.04	-8.31	
TOT	-7.12	0.00	0.00	0.00	0.08	0.04	-7.00	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.95	66.64	0.00	0.00	0.00	0.00	204.59	ROAD & BRIDGE
PAY	-393.38	-66.64	0.00	0.00	4.60	2.30	-453.12	
<b>TOT</b>	<b>-255.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-248.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.40	77.56	0.00	0.00	0.00	0.00	52.16	ROAD & BRIDGE
PAY	-366.69	-77.56	0.00	0.00	4.45	2.22	-437.58	
<b>TOT</b>	<b>-392.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-385.42</b>	
ADJ	112.55	144.20	0.00	0.00	0.00	0.00	256.75	AUTH TOTAL
PAY	-760.07	-144.20	0.00	0.00	9.05	4.52	-890.70	
<b>TOT</b>	<b>-647.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.52</b>	<b>-633.95</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.13	13.69	0.00	0.00	0.00	0.00	69.82	ROAD & BRIDGE
PAY	-107.17	-13.69	0.00	0.00	1.21	0.61	-119.04	
<b>TOT</b>	<b>-51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-49.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.64	-0.43	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	22.53	0.43	0.00	0.00	-0.23	-0.11	22.62	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-4.45</b>	
ADJ	29.49	13.26	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-84.64	-13.26	0.00	0.00	0.98	0.50	-96.42	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-53.67</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.07	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	2.44	0.00	0.00	0.00	0.00	0.00	2.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	2.22	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-15.63	-2.22	0.00	0.00	0.18	0.09	-17.58	
TOT	-22.60	0.00	0.00	0.00	0.18	0.09	-22.33	
<hr/>								
ADJ	-4.16	2.29	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-16.00	-2.29	0.00	0.00	0.18	0.09	-18.02	
TOT	-20.16	0.00	0.00	0.00	0.18	0.09	-19.89	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	4.82	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-24.18	-4.82	0.00	0.00	0.29	0.14	-28.57	
TOT	-17.93	0.00	0.00	0.00	0.29	0.14	-17.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-27.45	-5.28	0.00	0.00	0.32	0.17	-32.24	
TOT	-27.45	0.00	0.00	0.00	0.32	0.17	-26.96	
<hr/>								
ADJ	6.25	10.10	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-51.63	-10.10	0.00	0.00	0.61	0.31	-60.81	
TOT	-45.38	0.00	0.00	0.00	0.61	0.31	-44.46	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.13	6.81	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-34.28	-6.81	0.00	0.00	0.41	0.20	-40.48	
<b>TOT</b>	<b>-25.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-24.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.18	-1.01	0.00	0.00	0.05	0.03	-5.11	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.10</b>	
ADJ	9.13	7.82	0.00	0.00	0.00	0.00	16.95	<b>AUTH TOTAL</b>
PAY	-38.46	-7.82	0.00	0.00	0.46	0.23	-45.59	
<b>TOT</b>	<b>-29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.64</b>	
<b>AUTH CODE/NAME: 07C063 / 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	-10.66	-2.12	0.00	0.00	0.13	0.06	-12.59	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.47</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	<b>AUTH TOTAL</b>
PAY	-10.66	-2.12	0.00	0.00	0.13	0.06	-12.59	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.47</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.44	26.45	0.00	0.00	0.00	0.00	52.89	ROAD & BRIDGE
PAY	-126.20	-26.45	0.00	0.00	1.52	0.76	-150.37	
<b>TOT</b>	<b>-99.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-97.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.87	10.63	0.00	0.00	0.00	0.00	-22.24	ROAD & BRIDGE
PAY	-20.62	-10.63	0.00	0.00	0.32	0.15	-30.78	
<b>TOT</b>	<b>-53.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-53.02</b>	
ADJ	-6.43	37.08	0.00	0.00	0.00	0.00	30.65	<b>AUTH TOTAL</b>
PAY	-146.82	-37.08	0.00	0.00	1.84	0.91	-181.15	
<b>TOT</b>	<b>-153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-150.50</b>	

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<b>AUTH CODE/NAME: 07C065 / 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	-2.51	-0.50	0.00	0.00	0.04	0.01	-2.96	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.51	-0.50	0.00	0.00	0.04	0.01	-2.96	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.54	-0.30	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.54	-0.30	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.23	11.61	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-70.56	-11.61	0.00	0.00	0.83	0.41	-80.93	
TOT	-44.33	0.00	0.00	0.00	0.83	0.41	-43.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-12.38	-2.48	0.00	0.00	0.14	0.07	-14.65	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
<hr/>								
ADJ	26.23	14.09	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-82.94	-14.09	0.00	0.00	0.97	0.48	-95.58	
TOT	-56.71	0.00	0.00	0.00	0.97	0.48	-55.26	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	2.13	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-11.05	-2.13	0.00	0.00	0.13	0.07	-12.98	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-13.14	-2.63	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.90</b>	
ADJ	4.18	4.76	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-24.19	-4.76	0.00	0.00	0.29	0.15	-28.51	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.57</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.41	11.22	0.00	0.00	0.00	0.00	65.63	ROAD & BRIDGE
PAY	-75.38	-11.22	0.00	0.00	0.86	0.44	-85.30	
<b>TOT</b>	<b>-20.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-19.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	2.09	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-11.93	-2.09	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.51</b>	
ADJ	53.62	13.31	0.00	0.00	0.00	0.00	66.93	<b>AUTH TOTAL</b>
PAY	-87.31	-13.31	0.00	0.00	1.00	0.51	-99.11	
<b>TOT</b>	<b>-33.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-32.18</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.44	1.07	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-8.76	-1.07	0.00	0.00	0.10	0.05	-9.68	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.17</b>	
ADJ	7.44	1.07	0.00	0.00	0.00	0.00	8.51	<b>AUTH TOTAL</b>
PAY	-8.76	-1.07	0.00	0.00	0.10	0.05	-9.68	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.17</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.54	23.75	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-138.90	-23.75	0.00	0.00	1.63	0.81	-160.21	
<b>TOT</b>	<b>-116.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-113.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-88.67	-20.16	0.00	0.00	1.09	0.54	-107.20	
<b>TOT</b>	<b>-88.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-87.04</b>	
ADJ	22.54	43.91	0.00	0.00	0.00	0.00	66.45	<b>AUTH TOTAL</b>
PAY	-227.57	-43.91	0.00	0.00	2.72	1.35	-267.41	
<b>TOT</b>	<b>-205.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-200.96</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	2.84	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-14.89	-2.84	0.00	0.00	0.18	0.08	-17.47	
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.03</b>	
ADJ	1.60	2.84	0.00	0.00	0.00	0.00	4.44	<b>AUTH TOTAL</b>
PAY	-14.89	-2.84	0.00	0.00	0.18	0.08	-17.47	
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.03</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	0.40	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
<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>3.27</b>	
ADJ	5.44	0.40	0.00	0.00	0.00	0.00	5.84	<b>AUTH TOTAL</b>
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
<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>3.27</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	3.47	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-23.98	-3.47	0.00	0.00	0.27	0.14	-27.04	
TOT	-19.64	0.00	0.00	0.00	0.27	0.14	-19.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-58.80	-12.92	0.00	0.00	0.72	0.35	-70.65	
TOT	-58.80	0.00	0.00	0.00	0.72	0.35	-57.73	
ADJ	4.34	16.39	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-82.78	-16.39	0.00	0.00	0.99	0.49	-97.69	
TOT	-78.44	0.00	0.00	0.00	0.99	0.49	-76.96	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	2.07	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-9.35	-2.07	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	
ADJ	0.41	2.07	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-9.35	-2.07	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	1.71	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-9.03	-1.71	0.00	0.00	0.11	0.06	-10.57	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	9.51	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-59.45	-9.51	0.00	0.00	0.69	0.35	-67.92	
<b>TOT</b>	<b>-59.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-58.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.45	-0.16	0.00	0.00	0.01	0.01	-1.59	
<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	-3.85	11.38	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-69.93	-11.38	0.00	0.00	0.81	0.42	-80.08	
<b>TOT</b>	<b>-73.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.42</b>	<b>-72.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.23	50.94	0.00	0.00	0.00	0.00	139.17	ROAD & BRIDGE
PAY	-312.02	-50.94	0.00	0.00	3.63	1.81	-357.52	
<b>TOT</b>	<b>-223.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-218.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-68.08	-8.81	0.00	0.00	0.77	0.38	-75.74	
<b>TOT</b>	<b>-68.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-66.93</b>	
<hr/>								
ADJ	88.23	59.75	0.00	0.00	0.00	0.00	147.98	AUTH TOTAL
PAY	-380.10	-59.75	0.00	0.00	4.40	2.19	-433.26	
<b>TOT</b>	<b>-291.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.19</b>	<b>-285.28</b>	



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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	3.39	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-20.73	-3.39	0.00	0.00	0.24	0.12	-23.76	
<b>TOT</b>	<b>-22.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-8.81	-1.76	0.00	0.00	0.11	0.05	-10.41	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.65</b>	
ADJ	-2.26	5.15	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-29.54	-5.15	0.00	0.00	0.35	0.17	-34.17	
<b>TOT</b>	<b>-31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-31.28</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.06	28.13	0.00	0.00	0.00	0.00	82.19	ROAD & BRIDGE
PAY	-144.69	-28.13	0.00	0.00	1.73	0.86	-170.23	
<b>TOT</b>	<b>-90.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-88.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.63	16.32	0.00	0.00	0.00	0.00	-64.31	ROAD & BRIDGE
PAY	-4.63	-16.32	0.00	0.00	0.21	0.10	-20.64	
<b>TOT</b>	<b>-85.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-84.95</b>	
ADJ	-26.57	44.45	0.00	0.00	0.00	0.00	17.88	<b>AUTH TOTAL</b>
PAY	-149.32	-44.45	0.00	0.00	1.94	0.96	-190.87	
<b>TOT</b>	<b>-175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-172.99</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.76	54.09	0.00	0.00	0.00	0.00	72.85	ROAD & BRIDGE
PAY	-282.78	-54.09	0.00	0.00	3.37	1.68	-331.82	
TOT	-264.02	0.00	0.00	0.00	3.37	1.68	-258.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.87	0.00	0.00	0.00	0.00	0.00	-39.87	ROAD & BRIDGE
PAY	39.87	0.00	0.00	0.00	-0.40	-0.20	39.27	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-21.11	54.09	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-242.91	-54.09	0.00	0.00	2.97	1.48	-292.55	
TOT	-264.02	0.00	0.00	0.00	2.97	1.48	-259.57	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.64	3.65	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-18.50	-3.65	0.00	0.00	0.23	0.11	-21.81	
TOT	-6.86	0.00	0.00	0.00	0.23	0.11	-6.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	5.21	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.48	-5.21	0.00	0.00	0.30	0.16	-30.23	
TOT	-26.07	0.00	0.00	0.00	0.30	0.16	-25.61	
<hr/>								
ADJ	11.05	8.86	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-43.98	-8.86	0.00	0.00	0.53	0.27	-52.04	
TOT	-32.93	0.00	0.00	0.00	0.53	0.27	-32.13	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	10.15	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-51.11	-10.15	0.00	0.00	0.61	0.31	-60.34	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-35.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-83.39	-16.07	0.00	0.00	0.99	0.50	-97.97	
<b>TOT</b>	<b>-83.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-81.90</b>	
ADJ	15.10	26.22	0.00	0.00	0.00	0.00	41.32	<b>AUTH TOTAL</b>
PAY	-134.50	-26.22	0.00	0.00	1.60	0.81	-158.31	
<b>TOT</b>	<b>-119.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-116.99</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	3.25	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-16.23	-3.25	0.00	0.00	0.19	0.10	-19.19	
<b>TOT</b>	<b>-15.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.25	-2.25	0.00	0.00	0.13	0.07	-13.30	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.05</b>	
ADJ	0.30	5.50	0.00	0.00	0.00	0.00	5.80	<b>AUTH TOTAL</b>
PAY	-27.48	-5.50	0.00	0.00	0.32	0.17	-32.49	
<b>TOT</b>	<b>-27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-26.69</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.07	5.80	0.00	0.00	0.00	0.00	57.87	ROAD & BRIDGE
PAY	-81.77	-5.80	0.00	0.00	0.88	0.44	-86.25	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-28.38</b>	
ADJ	52.07	5.80	0.00	0.00	0.00	0.00	57.87	<b>AUTH TOTAL</b>
PAY	-81.77	-5.80	0.00	0.00	0.88	0.44	-86.25	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-28.38</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.31	17.46	0.00	0.00	0.00	0.00	42.77	ROAD & BRIDGE
PAY	-101.82	-17.46	0.00	0.00	1.19	0.60	-117.49	
<b>TOT</b>	<b>-76.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-74.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-67.73	-13.35	0.00	0.00	0.81	0.41	-79.86	
<b>TOT</b>	<b>-67.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-66.51</b>	
ADJ	25.31	30.81	0.00	0.00	0.00	0.00	56.12	<b>AUTH TOTAL</b>
PAY	-169.55	-30.81	0.00	0.00	2.00	1.01	-197.35	
<b>TOT</b>	<b>-144.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-141.23</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.96	3.10	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	-17.42	-3.10	0.00	0.00	0.20	0.11	-20.21	
<b>TOT</b>	<b>-23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-23.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	7.93	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-45.91	-7.93	0.00	0.00	0.54	0.27	-53.03	
<b>TOT</b>	<b>-45.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.17</b>	
ADJ	-6.03	11.03	0.00	0.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	-63.33	-11.03	0.00	0.00	0.74	0.38	-73.24	
<b>TOT</b>	<b>-69.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-68.24</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.84	41.17	0.00	0.00	0.00	0.00	107.01	ROAD & BRIDGE
PAY	-238.39	-41.17	0.00	0.00	2.79	1.40	-275.37	
TOT	-172.55	0.00	0.00	0.00	2.79	1.40	-168.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.38	56.05	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-293.12	-56.05	0.00	0.00	3.49	1.75	-343.93	
TOT	-350.50	0.00	0.00	0.00	3.49	1.75	-345.26	
<hr/>								
ADJ	8.46	97.22	0.00	0.00	0.00	0.00	105.68	AUTH TOTAL
PAY	-531.51	-97.22	0.00	0.00	6.28	3.15	-619.30	
TOT	-523.05	0.00	0.00	0.00	6.28	3.15	-513.62	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.40	17.66	0.00	0.00	0.00	0.00	70.06	ROAD & BRIDGE
PAY	-89.16	-17.66	0.00	0.00	1.07	0.54	-105.21	
TOT	-36.76	0.00	0.00	0.00	1.07	0.54	-35.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-102.91	-22.54	0.00	0.00	1.26	0.62	-123.57	
TOT	-102.91	0.00	0.00	0.00	1.26	0.62	-101.03	
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ADJ	52.40	40.20	0.00	0.00	0.00	0.00	92.60	AUTH TOTAL
PAY	-192.07	-40.20	0.00	0.00	2.33	1.16	-228.78	
TOT	-139.67	0.00	0.00	0.00	2.33	1.16	-136.18	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	8.34	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-41.06	-8.34	0.00	0.00	0.49	0.25	-48.66	
<b>TOT</b>	<b>-42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-41.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	12.44	0.00	0.00	0.00	0.00	-15.11	ROAD & BRIDGE
PAY	-37.79	-12.44	0.00	0.00	0.50	0.25	-49.48	
<b>TOT</b>	<b>-65.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-64.59</b>	
<hr/>								
ADJ	-28.81	20.78	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-78.85	-20.78	0.00	0.00	0.99	0.50	-98.14	
<b>TOT</b>	<b>-107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-106.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.38	3.27	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-12.98	-3.27	0.00	0.00	0.16	0.08	-16.01	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-62.36	-13.38	0.00	0.00	0.75	0.38	-74.61	
<b>TOT</b>	<b>-62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-61.23</b>	
<hr/>								
ADJ	5.38	16.65	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-75.34	-16.65	0.00	0.00	0.91	0.46	-90.62	
<b>TOT</b>	<b>-69.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-68.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-7.53	-1.51	0.00	0.00	0.10	0.05	-8.89	
TOT	-7.53	0.00	0.00	0.00	0.10	0.05	-7.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-7.53	-2.43	0.00	0.00	0.11	0.05	-9.80	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.96	19.51	0.00	0.00	0.00	0.00	102.47	ROAD & BRIDGE
PAY	-133.44	-19.51	0.00	0.00	1.53	0.77	-150.65	
TOT	-50.48	0.00	0.00	0.00	1.53	0.77	-48.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-131.07	-13.73	0.00	0.00	1.45	0.73	-142.62	
TOT	-131.07	0.00	0.00	0.00	1.45	0.73	-128.89	
<hr/>								
ADJ	82.96	33.24	0.00	0.00	0.00	0.00	116.20	AUTH TOTAL
PAY	-264.51	-33.24	0.00	0.00	2.98	1.50	-293.27	
TOT	-181.55	0.00	0.00	0.00	2.98	1.50	-177.07	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.07	10.17	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-46.68	-10.17	0.00	0.00	0.57	0.28	-56.00	
TOT	-52.75	0.00	0.00	0.00	0.57	0.28	-51.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.99	-36.95	0.00	0.00	0.00	0.00	-47.94	ROAD & BRIDGE
PAY	393.61	36.95	0.00	0.00	-4.31	-2.15	424.10	
TOT	382.62	0.00	0.00	0.00	-4.31	-2.15	376.16	
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ADJ	-17.06	-26.78	0.00	0.00	0.00	0.00	-43.84	AUTH TOTAL
PAY	346.93	26.78	0.00	0.00	-3.74	-1.87	368.10	
TOT	329.87	0.00	0.00	0.00	-3.74	-1.87	324.26	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.73	24.83	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-152.09	-24.83	0.00	0.00	1.77	0.88	-174.27	
TOT	-127.36	0.00	0.00	0.00	1.77	0.88	-124.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-30.50	-10.45	0.00	0.00	0.41	0.20	-40.34	
TOT	-30.50	0.00	0.00	0.00	0.41	0.20	-29.89	
<hr/>								
ADJ	24.73	35.28	0.00	0.00	0.00	0.00	60.01	AUTH TOTAL
PAY	-182.59	-35.28	0.00	0.00	2.18	1.08	-214.61	
TOT	-157.86	0.00	0.00	0.00	2.18	1.08	-154.60	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.75	60.24	0.00	0.00	0.00	0.00	223.99	ROAD & BRIDGE
PAY	-434.37	-60.24	0.00	0.00	4.94	2.47	-487.20	
TOT	-270.62	0.00	0.00	0.00	4.94	2.47	-263.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-801.43	23.64	0.00	0.00	0.00	0.00	-777.79	ROAD & BRIDGE
PAY	677.89	-23.64	0.00	0.00	-6.54	-3.27	644.44	
TOT	-123.54	0.00	0.00	0.00	-6.54	-3.27	-133.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-637.68	83.88	0.00	0.00	0.00	0.00	-553.80	AUTH TOTAL
PAY	243.46	-83.88	0.00	0.00	-1.60	-0.80	157.18	
TOT	-394.22	0.00	0.00	0.00	-1.60	-0.80	-396.62	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.60	45.12	0.00	0.00	0.00	0.00	99.72	ROAD & BRIDGE
PAY	-223.28	-45.12	0.00	0.00	2.68	1.35	-264.37	
TOT	-168.68	0.00	0.00	0.00	2.68	1.35	-164.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,229.56	105.22	0.00	0.00	0.00	0.00	-1,124.34	ROAD & BRIDGE
PAY	-515.33	-105.22	0.00	0.00	6.20	3.11	-611.24	
TOT	-1,744.89	0.00	0.00	0.00	6.20	3.11	-1,735.58	
ADJ	-1,174.96	150.34	0.00	0.00	0.00	0.00	-1,024.62	AUTH TOTAL
PAY	-738.61	-150.34	0.00	0.00	8.88	4.46	-875.61	
TOT	-1,913.57	0.00	0.00	0.00	8.88	4.46	-1,900.23	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.21	1.90	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-26.46	-1.90	0.00	0.00	0.28	0.14	-27.94	
TOT	-2.25	0.00	0.00	0.00	0.28	0.14	-1.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-25.81	-5.16	0.00	0.00	0.31	0.16	-30.50	
TOT	-25.81	0.00	0.00	0.00	0.31	0.16	-25.34	
<hr/>								
ADJ	24.21	7.06	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-52.27	-7.06	0.00	0.00	0.59	0.30	-58.44	
TOT	-28.06	0.00	0.00	0.00	0.59	0.30	-27.17	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.58	45.86	0.00	0.00	0.00	0.00	164.44	ROAD & BRIDGE
PAY	-279.44	-45.86	0.00	0.00	3.25	1.63	-320.42	
TOT	-160.86	0.00	0.00	0.00	3.25	1.63	-155.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-33.18	-7.44	0.00	0.00	0.40	0.21	-40.01	
TOT	-33.18	0.00	0.00	0.00	0.40	0.21	-32.57	
<hr/>								
ADJ	118.58	53.30	0.00	0.00	0.00	0.00	171.88	AUTH TOTAL
PAY	-312.62	-53.30	0.00	0.00	3.65	1.84	-360.43	
TOT	-194.04	0.00	0.00	0.00	3.65	1.84	-188.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,534.27	5,607.19	0.00	0.00	0.00	0.00	17,141.46	ST L COMM COLL
PAY	-30,768.70	-5,607.19	0.00	0.00	363.76	181.88	-35,830.25	
<b>TOT</b>	<b>-19,234.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.76</b>	<b>181.88</b>	<b>-18,688.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,394.55	3,954.54	0.00	0.00	0.00	0.00	-16,440.01	ST L COMM COLL
PAY	-4,676.99	-3,954.54	0.00	0.00	86.32	43.15	-8,502.06	
<b>TOT</b>	<b>-25,071.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.32</b>	<b>43.15</b>	<b>-24,942.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,172.92	70.52	0.00	0.00	0.00	0.00	-3,102.40	ST L COMM COLL
PAY	1,956.99	-70.52	0.00	0.00	-18.86	-9.43	1,858.18	
<b>TOT</b>	<b>-1,215.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.86</b>	<b>-9.43</b>	<b>-1,244.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ST L COMM COLL
PAY	-4.02	-0.43	0.00	0.00	0.04	0.02	-4.39	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.96</b>	
ADJ	-12,033.20	9,632.68	0.00	0.00	0.00	0.00	-2,400.52	<b>AUTH TOTAL</b>
PAY	-33,492.72	-9,632.68	0.00	0.00	431.26	215.62	-42,478.52	
<b>TOT</b>	<b>-45,525.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.26</b>	<b>215.62</b>	<b>-44,879.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,039.55	20,436.88	0.00	0.00	0.00	0.00	62,476.43	SPEC SCH DIST
PAY	-112,144.67	-20,436.88	0.00	0.00	1,325.82	662.90	-130,592.83	
<b>TOT</b>	<b>-70,105.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.82</b>	<b>662.90</b>	<b>-68,116.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74,333.60	14,413.57	0.00	0.00	0.00	0.00	-59,920.03	SPEC SCH DIST
PAY	-17,046.49	-14,413.57	0.00	0.00	314.60	157.30	-30,988.16	
<b>TOT</b>	<b>-91,380.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.60</b>	<b>157.30</b>	<b>-90,908.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,716.16	171.50	0.00	0.00	0.00	0.00	-7,544.66	SPEC SCH DIST
PAY	4,759.17	-171.50	0.00	0.00	-45.87	-22.94	4,518.86	
<b>TOT</b>	<b>-2,956.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.87</b>	<b>-22.94</b>	<b>-3,025.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SPEC SCH DIST
PAY	-14.63	-1.57	0.00	0.00	0.17	0.08	-15.95	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.38</b>	
ADJ	-40,010.21	35,023.52	0.00	0.00	0.00	0.00	-4,986.69	<b>AUTH TOTAL</b>
PAY	-124,446.62	-35,023.52	0.00	0.00	1,594.72	797.34	-157,078.08	
<b>TOT</b>	<b>-164,456.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.72</b>	<b>797.34</b>	<b>-162,064.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,160.11	4,939.28	0.00	0.00	0.00	0.00	15,099.39	MET ZOO MUS DIST
PAY	-27,103.38	-4,939.28	0.00	0.00	320.42	160.22	-31,562.02	
<b>TOT</b>	<b>-16,943.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.42</b>	<b>160.22</b>	<b>-16,462.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,965.04	3,483.48	0.00	0.00	0.00	0.00	-14,481.56	MET ZOO MUS DIST
PAY	-4,119.86	-3,483.48	0.00	0.00	76.03	38.02	-7,489.29	
<b>TOT</b>	<b>-22,084.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.03</b>	<b>38.02</b>	<b>-21,970.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,420.44	76.02	0.00	0.00	0.00	0.00	-3,344.42	MET ZOO MUS DIST
PAY	2,109.66	-76.02	0.00	0.00	-20.34	-10.17	2,003.13	
<b>TOT</b>	<b>-1,310.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.34</b>	<b>-10.17</b>	<b>-1,341.29</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	MET ZOO MUS DIST
PAY	-3.54	-0.38	0.00	0.00	0.04	0.02	-3.86	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.48</b>	
ADJ	-11,225.37	8,499.16	0.00	0.00	0.00	0.00	-2,726.21	<b>AUTH TOTAL</b>
PAY	-29,117.12	-8,499.16	0.00	0.00	376.15	188.09	-37,052.04	
<b>TOT</b>	<b>-40,342.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.15</b>	<b>188.09</b>	<b>-39,778.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,514.54	4,667.91	0.00	0.00	0.00	0.00	14,182.45	COUNTY LIBRARY
PAY	-25,381.15	-4,667.91	0.00	0.00	300.49	150.25	-29,598.32	
<b>TOT</b>	<b>-15,866.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.49</b>	<b>150.25</b>	<b>-15,415.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,452.95	2,541.36	0.00	0.00	0.00	0.00	-13,911.59	COUNTY LIBRARY
PAY	-447.00	-2,541.36	0.00	0.00	29.88	14.95	-2,943.53	
<b>TOT</b>	<b>-16,899.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>14.95</b>	<b>-16,855.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,609.95	58.01	0.00	0.00	0.00	0.00	-2,551.94	COUNTY LIBRARY
PAY	1,609.77	-58.01	0.00	0.00	-15.52	-7.76	1,528.48	
<b>TOT</b>	<b>-1,000.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.52</b>	<b>-7.76</b>	<b>-1,023.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY LIBRARY
PAY	-3.75	-0.40	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.69</b>	
ADJ	-9,548.36	7,267.68	0.00	0.00	0.00	0.00	-2,280.68	<b>AUTH TOTAL</b>
PAY	-24,222.13	-7,267.68	0.00	0.00	314.89	157.46	-31,017.46	
<b>TOT</b>	<b>-33,770.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.89</b>	<b>157.46</b>	<b>-33,298.14</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.60	159.34	0.00	0.00	0.00	0.00	374.94	FERGUSON LIBRARY
PAY	-846.01	-159.34	0.00	0.00	10.05	5.03	-990.27	
<b>TOT</b>	<b>-630.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>5.03</b>	<b>-615.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.40	0.00	0.00	0.00	0.00	136.40	FERGUSON LIBRARY
PAY	-737.49	-136.40	0.00	0.00	8.73	4.37	-860.79	
<b>TOT</b>	<b>-737.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.37</b>	<b>-724.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.29	0.52	0.00	0.00	0.00	0.00	-22.77	FERGUSON LIBRARY
PAY	14.36	-0.52	0.00	0.00	-0.13	-0.07	13.64	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-9.13</b>	
ADJ	192.31	296.26	0.00	0.00	0.00	0.00	488.57	<b>AUTH TOTAL</b>
PAY	-1,569.14	-296.26	0.00	0.00	18.65	9.33	-1,837.42	
<b>TOT</b>	<b>-1,376.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.33</b>	<b>-1,348.85</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.60	39.29	0.00	0.00	0.00	0.00	135.89	MAPLEWOOD LIBRARY
PAY	-241.39	-39.29	0.00	0.00	2.80	1.41	-276.47	
<b>TOT</b>	<b>-144.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.41</b>	<b>-140.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.25	10.18	0.00	0.00	0.00	0.00	2.93	MAPLEWOOD LIBRARY
PAY	-83.39	-10.18	0.00	0.00	0.93	0.47	-92.17	
<b>TOT</b>	<b>-90.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-89.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.79	1.35	0.00	0.00	0.00	0.00	-59.44	MAPLEWOOD LIBRARY
PAY	37.50	-1.35	0.00	0.00	-0.37	-0.18	35.60	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-23.84</b>	
<hr/>								
ADJ	28.56	50.82	0.00	0.00	0.00	0.00	79.38	<b>AUTH TOTAL</b>
PAY	-287.28	-50.82	0.00	0.00	3.36	1.70	-333.04	
<b>TOT</b>	<b>-258.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.70</b>	<b>-253.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.60	141.78	0.00	0.00	0.00	0.00	474.38	KIRKWOOD LIBRARY
PAY	-808.35	-141.78	0.00	0.00	9.50	4.75	-935.88	
<b>TOT</b>	<b>-475.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-461.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.47	48.67	0.00	0.00	0.00	0.00	13.20	KIRKWOOD LIBRARY
PAY	-140.79	-48.67	0.00	0.00	1.90	0.94	-186.62	
<b>TOT</b>	<b>-176.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-173.42</b>	
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ADJ	297.13	190.45	0.00	0.00	0.00	0.00	487.58	<b>AUTH TOTAL</b>
PAY	-949.14	-190.45	0.00	0.00	11.40	5.69	-1,122.50	
<b>TOT</b>	<b>-652.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.40</b>	<b>5.69</b>	<b>-634.92</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.18	10.41	0.00	0.00	0.00	0.00	74.59	VALLEY PARK LIBRAR
PAY	-112.19	-10.41	0.00	0.00	1.22	0.61	-120.77	
TOT	-48.01	0.00	0.00	0.00	1.22	0.61	-46.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.84	-0.63	0.00	0.00	0.00	0.00	-39.47	VALLEY PARK LIBRAR
PAY	32.84	0.63	0.00	0.00	-0.34	-0.16	32.97	
TOT	-6.00	0.00	0.00	0.00	-0.34	-0.16	-6.50	
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ADJ	25.34	9.78	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-79.35	-9.78	0.00	0.00	0.88	0.45	-87.80	
TOT	-54.01	0.00	0.00	0.00	0.88	0.45	-52.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.71	30.62	0.00	0.00	0.00	0.00	178.33	ROCK HILL LIBRARY
PAY	-224.68	-30.62	0.00	0.00	2.56	1.27	-251.47	
TOT	-76.97	0.00	0.00	0.00	2.56	1.27	-73.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROCK HILL LIBRARY
PAY	-180.05	-19.41	0.00	0.00	1.99	1.00	-196.47	
TOT	-180.05	0.00	0.00	0.00	1.99	1.00	-177.06	
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ADJ	147.71	50.03	0.00	0.00	0.00	0.00	197.74	AUTH TOTAL
PAY	-404.73	-50.03	0.00	0.00	4.55	2.27	-447.94	
TOT	-257.02	0.00	0.00	0.00	4.55	2.27	-250.20	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.35	79.33	0.00	0.00	0.00	0.00	158.68	WEBSTER LIBRARY
PAY	-378.60	-79.33	0.00	0.00	4.58	2.29	-451.06	
TOT	-299.25	0.00	0.00	0.00	4.58	2.29	-292.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.56	27.01	0.00	0.00	0.00	0.00	-56.55	WEBSTER LIBRARY
PAY	-52.43	-27.01	0.00	0.00	0.79	0.40	-78.25	
TOT	-135.99	0.00	0.00	0.00	0.79	0.40	-134.80	
<hr/>								
ADJ	-4.21	106.34	0.00	0.00	0.00	0.00	102.13	AUTH TOTAL
PAY	-431.03	-106.34	0.00	0.00	5.37	2.69	-529.31	
TOT	-435.24	0.00	0.00	0.00	5.37	2.69	-427.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	525.56	253.90	0.00	0.00	0.00	0.00	779.46	UNIVERSITY CITY LIB
PAY	-1,498.63	-253.90	0.00	0.00	17.53	8.76	-1,726.24	
TOT	-973.07	0.00	0.00	0.00	17.53	8.76	-946.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.10	327.04	0.00	0.00	0.00	0.00	219.94	UNIVERSITY CITY LIB
PAY	-1,546.25	-327.04	0.00	0.00	18.73	9.37	-1,845.19	
TOT	-1,653.35	0.00	0.00	0.00	18.73	9.37	-1,625.25	
<hr/>								
ADJ	418.46	580.94	0.00	0.00	0.00	0.00	999.40	AUTH TOTAL
PAY	-3,044.88	-580.94	0.00	0.00	36.26	18.13	-3,571.43	
TOT	-2,626.42	0.00	0.00	0.00	36.26	18.13	-2,572.03	

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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	100.03	25.99	0.00	0.00	0.00	0.00	126.02	RICHMOND HEIGHTS PU
PAY	-186.23	-25.99	0.00	0.00	2.12	1.06	-209.04	
<b>TOT</b>	<b>-86.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-83.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.73	40.61	0.00	0.00	0.00	0.00	-82.12	RICHMOND HEIGHTS PU
PAY	-124.10	-40.61	0.00	0.00	1.65	0.82	-162.24	
<b>TOT</b>	<b>-246.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-244.36</b>	
ADJ	-22.70	66.60	0.00	0.00	0.00	0.00	43.90	<b>AUTH TOTAL</b>
PAY	-310.33	-66.60	0.00	0.00	3.77	1.88	-371.28	
<b>TOT</b>	<b>-333.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-327.38</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	693.28	2,222.67	0.00	0.00	0.00	0.00	2,915.95	SCH-AFFTON
PAY	-10,886.48	-2,222.67	0.00	0.00	131.09	65.54	-12,912.52	
<b>TOT</b>	<b>-10,193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.09</b>	<b>65.54</b>	<b>-9,996.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.50	1,829.89	0.00	0.00	0.00	0.00	1,767.39	SCH-AFFTON
PAY	-8,915.67	-1,829.89	0.00	0.00	107.46	53.73	-10,584.37	
<b>TOT</b>	<b>-8,978.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.46</b>	<b>53.73</b>	<b>-8,816.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-603.83	13.42	0.00	0.00	0.00	0.00	-590.41	SCH-AFFTON
PAY	372.43	-13.42	0.00	0.00	-3.59	-1.79	353.63	
<b>TOT</b>	<b>-231.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-236.78</b>	
ADJ	26.95	4,065.98	0.00	0.00	0.00	0.00	4,092.93	<b>AUTH TOTAL</b>
PAY	-19,429.72	-4,065.98	0.00	0.00	234.96	117.48	-23,143.26	
<b>TOT</b>	<b>-19,402.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.96</b>	<b>117.48</b>	<b>-19,050.33</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,269.01	1,133.37	0.00	0.00	0.00	0.00	2,402.38	SCH-BAYLESS
PAY	-6,552.54	-1,133.37	0.00	0.00	76.86	38.43	-7,570.62	
<b>TOT</b>	<b>-5,283.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.86</b>	<b>38.43</b>	<b>-5,168.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.11	0.00	0.00	0.00	0.00	416.11	SCH-BAYLESS
PAY	-3,017.42	-416.11	0.00	0.00	34.33	17.17	-3,382.03	
<b>TOT</b>	<b>-3,017.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.33</b>	<b>17.17</b>	<b>-2,965.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.86	1.77	0.00	0.00	0.00	0.00	-78.09	SCH-BAYLESS
PAY	49.25	-1.77	0.00	0.00	-0.47	-0.24	46.77	
<b>TOT</b>	<b>-30.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-31.32</b>	
<hr/>								
ADJ	1,189.15	1,551.25	0.00	0.00	0.00	0.00	2,740.40	<b>AUTH TOTAL</b>
PAY	-9,520.71	-1,551.25	0.00	0.00	110.72	55.36	-10,905.88	
<b>TOT</b>	<b>-8,331.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.72</b>	<b>55.36</b>	<b>-8,165.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,403.18	567.91	0.00	0.00	0.00	0.00	1,971.09	SCH-BRENTWOOD
PAY	-3,329.68	-567.91	0.00	0.00	38.98	19.49	-3,839.12	
<b>TOT</b>	<b>-1,926.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>19.49</b>	<b>-1,868.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,056.33	-329.01	0.00	0.00	0.00	0.00	-2,385.34	SCH-BRENTWOOD
PAY	2,056.33	329.01	0.00	0.00	-23.85	-11.93	2,349.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.85</b>	<b>-11.93</b>	<b>-35.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,371.92	30.49	0.00	0.00	0.00	0.00	-1,341.43	SCH-BRENTWOOD
PAY	846.17	-30.49	0.00	0.00	-8.16	-4.08	803.44	
<b>TOT</b>	<b>-525.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.16</b>	<b>-4.08</b>	<b>-537.99</b>	
<hr/>								
ADJ	-2,025.07	269.39	0.00	0.00	0.00	0.00	-1,755.68	<b>AUTH TOTAL</b>
PAY	-427.18	-269.39	0.00	0.00	6.97	3.48	-686.12	
<b>TOT</b>	<b>-2,452.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-2,441.80</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,633.65	785.10	0.00	0.00	0.00	0.00	2,418.75	SCH-CLAYTON
PAY	-5,119.46	-785.10	0.00	0.00	59.04	29.53	-5,815.99	
<b>TOT</b>	<b>-3,485.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.04</b>	<b>29.53</b>	<b>-3,397.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,121.62	15.69	0.00	0.00	0.00	0.00	-3,105.93	SCH-CLAYTON
PAY	2,990.84	-15.69	0.00	0.00	-29.75	-14.87	2,930.53	
<b>TOT</b>	<b>-130.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.75</b>	<b>-14.87</b>	<b>-175.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,172.76	26.07	0.00	0.00	0.00	0.00	-1,146.69	SCH-CLAYTON
PAY	723.33	-26.07	0.00	0.00	-6.97	-3.49	686.80	
<b>TOT</b>	<b>-449.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>	<b>-3.49</b>	<b>-459.89</b>	
<hr/>								
ADJ	-2,660.73	826.86	0.00	0.00	0.00	0.00	-1,833.87	<b>AUTH TOTAL</b>
PAY	-1,405.29	-826.86	0.00	0.00	22.32	11.17	-2,198.66	
<b>TOT</b>	<b>-4,066.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.32</b>	<b>11.17</b>	<b>-4,032.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,646.14	9,418.20	0.00	0.00	0.00	0.00	24,064.34	SCH-PARKWAY
PAY	-50,011.02	-9,418.20	0.00	0.00	594.29	297.15	-58,537.78	
<b>TOT</b>	<b>-35,364.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.29</b>	<b>297.15</b>	<b>-34,473.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,465.46	4,737.41	0.00	0.00	0.00	0.00	-1,728.05	SCH-PARKWAY
PAY	-15,887.62	-4,737.41	0.00	0.00	206.25	103.13	-20,315.65	
<b>TOT</b>	<b>-22,353.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.25</b>	<b>103.13</b>	<b>-22,043.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,557.79	123.53	0.00	0.00	0.00	0.00	-5,434.26	SCH-PARKWAY
PAY	3,427.93	-123.53	0.00	0.00	-33.04	-16.52	3,254.84	
<b>TOT</b>	<b>-2,129.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.04</b>	<b>-16.52</b>	<b>-2,179.42</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	SCH-PARKWAY
PAY	-2.58	-0.19	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.54</b>	
<hr/>								
ADJ	2,622.89	14,279.33	0.00	0.00	0.00	0.00	16,902.22	<b>AUTH TOTAL</b>
PAY	-62,473.29	-14,279.33	0.00	0.00	767.53	383.77	-75,601.32	
<b>TOT</b>	<b>-59,850.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.53</b>	<b>383.77</b>	<b>-58,699.10</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57,759.58	15,106.32	0.00	0.00	0.00	0.00	72,865.90	SCH-ROCKWOOD
PAY	-82,561.61	-15,106.32	0.00	0.00	976.68	488.34	-96,202.91	
<b>TOT</b>	<b>-24,802.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.68</b>	<b>488.34</b>	<b>-23,337.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57,827.05	6,778.68	0.00	0.00	0.00	0.00	-51,048.37	SCH-ROCKWOOD
PAY	-37,238.56	-6,778.68	0.00	0.00	440.18	220.08	-43,356.98	
<b>TOT</b>	<b>-95,065.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.18</b>	<b>220.08</b>	<b>-94,405.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,189.90	337.61	0.00	0.00	0.00	0.00	-14,852.29	SCH-ROCKWOOD
PAY	9,368.82	-337.61	0.00	0.00	-90.31	-45.15	8,895.75	
<b>TOT</b>	<b>-5,821.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.31</b>	<b>-45.15</b>	<b>-5,956.54</b>	
<hr/>								
ADJ	-15,257.37	22,222.61	0.00	0.00	0.00	0.00	6,965.24	<b>AUTH TOTAL</b>
PAY	-110,431.35	-22,222.61	0.00	0.00	1,326.55	663.27	-130,664.14	
<b>TOT</b>	<b>-125,688.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.55</b>	<b>663.27</b>	<b>-123,698.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,288.46	8,521.82	0.00	0.00	0.00	0.00	20,810.28	SCH-FERG-FLOR
PAY	-44,731.10	-8,521.82	0.00	0.00	532.53	266.27	-52,454.12	
<b>TOT</b>	<b>-32,442.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.53</b>	<b>266.27</b>	<b>-31,643.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,866.77	0.00	0.00	0.00	0.00	6,866.77	SCH-FERG-FLOR
PAY	-33,073.27	-6,866.77	0.00	0.00	399.40	199.70	-39,340.94	
<b>TOT</b>	<b>-33,073.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.40</b>	<b>199.70</b>	<b>-32,474.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,801.39	240.07	0.00	0.00	0.00	0.00	-10,561.32	SCH-FERG-FLOR
PAY	6,662.08	-240.07	0.00	0.00	-64.22	-32.11	6,325.68	
<b>TOT</b>	<b>-4,139.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.22</b>	<b>-32.11</b>	<b>-4,235.64</b>	
<hr/>								
ADJ	1,487.07	15,628.66	0.00	0.00	0.00	0.00	17,115.73	<b>AUTH TOTAL</b>
PAY	-71,142.29	-15,628.66	0.00	0.00	867.71	433.86	-85,469.38	
<b>TOT</b>	<b>-69,655.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.71</b>	<b>433.86</b>	<b>-68,353.65</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.12	15.93	0.00	0.00	0.00	0.00	81.05	SCH-MERAMEC VALLEY
PAY	-153.60	-15.93	0.00	0.00	1.70	0.85	-166.98	
<b>TOT</b>	<b>-88.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-85.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.90	0.00	0.00	0.00	0.00	278.90	SCH-MERAMEC VALLEY
PAY	-1,394.50	-278.90	0.00	0.00	16.74	8.36	-1,648.30	
<b>TOT</b>	<b>-1,394.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.36</b>	<b>-1,369.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.51	0.28	0.00	0.00	0.00	0.00	-12.23	SCH-MERAMEC VALLEY
PAY	7.72	-0.28	0.00	0.00	-0.08	-0.04	7.32	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-4.91</b>	
<hr/>								
ADJ	52.61	295.11	0.00	0.00	0.00	0.00	347.72	<b>AUTH TOTAL</b>
PAY	-1,540.38	-295.11	0.00	0.00	18.36	9.17	-1,807.96	
<b>TOT</b>	<b>-1,487.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.17</b>	<b>-1,460.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.23	646.19	0.00	0.00	0.00	0.00	823.42	SCH-HANCOCK
PAY	-3,291.36	-646.19	0.00	0.00	39.37	19.69	-3,878.49	
<b>TOT</b>	<b>-3,114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.69</b>	<b>-3,055.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.13	79.17	0.00	0.00	0.00	0.00	-130.96	SCH-HANCOCK
PAY	-194.14	-79.17	0.00	0.00	2.73	1.37	-269.21	
<b>TOT</b>	<b>-404.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-400.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-678.26	15.08	0.00	0.00	0.00	0.00	-663.18	SCH-HANCOCK
PAY	418.34	-15.08	0.00	0.00	-4.03	-2.01	397.22	
<b>TOT</b>	<b>-259.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>-2.01</b>	<b>-265.96</b>	
<hr/>								
ADJ	-711.16	740.44	0.00	0.00	0.00	0.00	29.28	<b>AUTH TOTAL</b>
PAY	-3,067.16	-740.44	0.00	0.00	38.07	19.05	-3,750.48	
<b>TOT</b>	<b>-3,778.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.07</b>	<b>19.05</b>	<b>-3,721.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.33	1,690.42	0.00	0.00	0.00	0.00	2,667.75	SCH-JENNINGS
PAY	-9,022.55	-1,690.42	0.00	0.00	107.13	53.56	-10,552.28	
<b>TOT</b>	<b>-8,045.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.13</b>	<b>53.56</b>	<b>-7,884.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	326.75	3,428.51	0.00	0.00	0.00	0.00	3,755.26	SCH-JENNINGS
PAY	-16,228.82	-3,428.51	0.00	0.00	196.58	98.28	-19,362.47	
<b>TOT</b>	<b>-15,902.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.58</b>	<b>98.28</b>	<b>-15,607.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.51	11.84	0.00	0.00	0.00	0.00	-520.67	SCH-JENNINGS
PAY	328.44	-11.84	0.00	0.00	-3.16	-1.58	311.86	
<b>TOT</b>	<b>-204.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-1.58</b>	<b>-208.81</b>	
<hr/>								
ADJ	771.57	5,130.77	0.00	0.00	0.00	0.00	5,902.34	<b>AUTH TOTAL</b>
PAY	-24,922.93	-5,130.77	0.00	0.00	300.55	150.26	-29,602.89	
<b>TOT</b>	<b>-24,151.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.55</b>	<b>150.26</b>	<b>-23,700.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,163.05	2,912.30	0.00	0.00	0.00	0.00	11,075.35	SCH-KIRKWOOD
PAY	-18,357.16	-2,912.30	0.00	0.00	212.69	106.35	-20,950.42	
<b>TOT</b>	<b>-10,194.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.69</b>	<b>106.35</b>	<b>-9,875.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.70	1,435.50	0.00	0.00	0.00	0.00	880.80	SCH-KIRKWOOD
PAY	-5,576.53	-1,435.50	0.00	0.00	70.13	35.06	-6,906.84	
<b>TOT</b>	<b>-6,131.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.13</b>	<b>35.06</b>	<b>-6,026.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,260.89	50.25	0.00	0.00	0.00	0.00	-2,210.64	SCH-KIRKWOOD
PAY	1,394.47	-50.25	0.00	0.00	-13.44	-6.72	1,324.06	
<b>TOT</b>	<b>-866.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.44</b>	<b>-6.72</b>	<b>-886.58</b>	
<hr/>								
ADJ	5,347.46	4,398.05	0.00	0.00	0.00	0.00	9,745.51	<b>AUTH TOTAL</b>
PAY	-22,539.22	-4,398.05	0.00	0.00	269.38	134.69	-26,533.20	
<b>TOT</b>	<b>-17,191.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.38</b>	<b>134.69</b>	<b>-16,787.69</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	4,728.11	1,740.89	0.00	0.00	0.00	0.00	6,469.00	SCH-LADUE
PAY	-11,261.60	-1,740.89	0.00	0.00	130.03	65.01	-12,807.45	
<b>TOT</b>	<b>-6,533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.03</b>	<b>65.01</b>	<b>-6,338.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,139.04	6,157.12	0.00	0.00	0.00	0.00	-2,981.92	SCH-LADUE
PAY	-21,367.03	-6,157.12	0.00	0.00	275.24	137.63	-27,111.28	
<b>TOT</b>	<b>-30,506.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.24</b>	<b>137.63</b>	<b>-30,093.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,816.92	40.38	0.00	0.00	0.00	0.00	-1,776.54	SCH-LADUE
PAY	1,120.64	-40.38	0.00	0.00	-10.81	-5.40	1,064.05	
<b>TOT</b>	<b>-696.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.81</b>	<b>-5.40</b>	<b>-712.49</b>	
<hr/>								
ADJ	-6,227.85	7,938.39	0.00	0.00	0.00	0.00	1,710.54	<b>AUTH TOTAL</b>
PAY	-31,507.99	-7,938.39	0.00	0.00	394.46	197.24	-38,854.68	
<b>TOT</b>	<b>-37,735.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.46</b>	<b>197.24</b>	<b>-37,144.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,164.03	1,335.23	0.00	0.00	0.00	0.00	3,499.26	SCH-MAPLEWOOD
PAY	-8,123.69	-1,335.23	0.00	0.00	94.59	47.30	-9,317.03	
<b>TOT</b>	<b>-5,959.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.59</b>	<b>47.30</b>	<b>-5,817.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,728.03	1,319.36	0.00	0.00	0.00	0.00	-1,408.67	SCH-MAPLEWOOD
PAY	-5,778.38	-1,319.36	0.00	0.00	70.97	35.49	-6,991.28	
<b>TOT</b>	<b>-8,506.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.97</b>	<b>35.49</b>	<b>-8,399.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,610.69	35.80	0.00	0.00	0.00	0.00	-1,574.89	SCH-MAPLEWOOD
PAY	993.44	-35.80	0.00	0.00	-9.57	-4.79	943.28	
<b>TOT</b>	<b>-617.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.57</b>	<b>-4.79</b>	<b>-631.61</b>	
<hr/>								
ADJ	-2,174.69	2,690.39	0.00	0.00	0.00	0.00	515.70	<b>AUTH TOTAL</b>
PAY	-12,908.63	-2,690.39	0.00	0.00	155.99	78.00	-15,365.03	
<b>TOT</b>	<b>-15,083.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.99</b>	<b>78.00</b>	<b>-14,849.33</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,191.36	7,629.42	0.00	0.00	0.00	0.00	27,820.78	SCH-MEHLVILLE
PAY	-45,254.59	-7,629.42	0.00	0.00	528.84	264.42	-52,090.75	
<b>TOT</b>	<b>-25,063.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528.84</b>	<b>264.42</b>	<b>-24,269.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,501.66	0.00	0.00	0.00	0.00	1,501.66	SCH-MEHLVILLE
PAY	-7,437.58	-1,501.66	0.00	0.00	89.40	44.70	-8,805.14	
<b>TOT</b>	<b>-7,437.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.40</b>	<b>44.70</b>	<b>-7,303.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,829.32	40.66	0.00	0.00	0.00	0.00	-1,788.66	SCH-MEHLVILLE
PAY	1,128.28	-40.66	0.00	0.00	-10.87	-5.44	1,071.31	
<b>TOT</b>	<b>-701.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	<b>-5.44</b>	<b>-717.35</b>	
<b>AUTH TOTAL</b>								
ADJ	18,362.04	9,171.74	0.00	0.00	0.00	0.00	27,533.78	
PAY	-51,563.89	-9,171.74	0.00	0.00	607.37	303.68	-59,824.58	
<b>TOT</b>	<b>-33,201.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.37</b>	<b>303.68</b>	<b>-32,290.80</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,236.00	6,768.36	0.00	0.00	0.00	0.00	21,004.36	SCH-NORMANDY
PAY	-35,851.13	-6,768.36	0.00	0.00	426.19	213.10	-41,980.20	
<b>TOT</b>	<b>-21,615.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.19</b>	<b>213.10</b>	<b>-20,975.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.50	8,776.03	0.00	0.00	0.00	0.00	8,291.53	SCH-NORMANDY
PAY	-45,329.23	-8,776.03	0.00	0.00	541.05	270.53	-53,293.68	
<b>TOT</b>	<b>-45,813.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.05</b>	<b>270.53</b>	<b>-45,002.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-762.92	16.96	0.00	0.00	0.00	0.00	-745.96	SCH-NORMANDY
PAY	470.56	-16.96	0.00	0.00	-4.54	-2.27	446.79	
<b>TOT</b>	<b>-292.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-299.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SCH-NORMANDY
PAY	-88.91	-9.63	0.00	0.00	0.99	0.49	-97.06	
<b>TOT</b>	<b>-88.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-87.43</b>	
<b>AUTH TOTAL</b>								
ADJ	12,988.58	15,570.98	0.00	0.00	0.00	0.00	28,559.56	
PAY	-80,798.71	-15,570.98	0.00	0.00	963.69	481.85	-94,924.15	
<b>TOT</b>	<b>-67,810.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.69</b>	<b>481.85</b>	<b>-66,364.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,133.14	5,271.38	0.00	0.00	0.00	0.00	15,404.52	SCH-PATTONVILLE
PAY	-33,301.94	-5,271.38	0.00	0.00	385.73	192.87	-37,994.72	
<b>TOT</b>	<b>-23,168.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.73</b>	<b>192.87</b>	<b>-22,590.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,541.40	3,321.13	0.00	0.00	0.00	0.00	-41,220.27	SCH-PATTONVILLE
PAY	15,698.65	-3,321.13	0.00	0.00	-123.78	-61.88	12,191.86	
<b>TOT</b>	<b>-28,842.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.78</b>	<b>-61.88</b>	<b>-29,028.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,727.23	193.97	0.00	0.00	0.00	0.00	-8,533.26	SCH-PATTONVILLE
PAY	5,382.78	-193.97	0.00	0.00	-51.89	-25.94	5,110.98	
<b>TOT</b>	<b>-3,344.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.89</b>	<b>-25.94</b>	<b>-3,422.28</b>	
<hr/>								
ADJ	-43,135.49	8,786.48	0.00	0.00	0.00	0.00	-34,349.01	<b>AUTH TOTAL</b>
PAY	-12,220.51	-8,786.48	0.00	0.00	210.06	105.05	-20,691.88	
<b>TOT</b>	<b>-55,356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.06</b>	<b>105.05</b>	<b>-55,040.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,333.51	4,270.69	0.00	0.00	0.00	0.00	10,604.20	SCH-RITENOUR
PAY	-24,842.68	-4,270.69	0.00	0.00	291.14	145.56	-28,676.67	
<b>TOT</b>	<b>-18,509.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.14</b>	<b>145.56</b>	<b>-18,072.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.52	4,645.21	0.00	0.00	0.00	0.00	4,328.69	SCH-RITENOUR
PAY	-20,650.11	-4,645.21	0.00	0.00	252.95	126.48	-24,915.89	
<b>TOT</b>	<b>-20,966.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.95</b>	<b>126.48</b>	<b>-20,587.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,804.65	40.11	0.00	0.00	0.00	0.00	-1,764.54	SCH-RITENOUR
PAY	1,113.07	-40.11	0.00	0.00	-10.73	-5.37	1,056.86	
<b>TOT</b>	<b>-691.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.73</b>	<b>-5.37</b>	<b>-707.68</b>	
<hr/>								
ADJ	4,212.34	8,956.01	0.00	0.00	0.00	0.00	13,168.35	<b>AUTH TOTAL</b>
PAY	-44,379.72	-8,956.01	0.00	0.00	533.36	266.67	-52,535.70	
<b>TOT</b>	<b>-40,167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.36</b>	<b>266.67</b>	<b>-39,367.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,617.95	4,507.00	0.00	0.00	0.00	0.00	9,124.95	SCH-RIVERVIEW GRNS
PAY	-24,168.33	-4,507.00	0.00	0.00	286.75	143.38	-28,245.20	
<b>TOT</b>	<b>-19,550.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.75</b>	<b>143.38</b>	<b>-19,120.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,020.15	5,402.06	0.00	0.00	0.00	0.00	2,381.91	SCH-RIVERVIEW GRNS
PAY	-26,808.16	-5,402.06	0.00	0.00	322.10	161.05	-31,727.07	
<b>TOT</b>	<b>-29,828.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.10</b>	<b>161.05</b>	<b>-29,345.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.83	3.84	0.00	0.00	0.00	0.00	-168.99	SCH-RIVERVIEW GRNS
PAY	106.60	-3.84	0.00	0.00	-1.03	-0.51	101.22	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-67.77</b>	
<hr/>								
ADJ	1,424.97	9,912.90	0.00	0.00	0.00	0.00	11,337.87	<b>AUTH TOTAL</b>
PAY	-50,869.89	-9,912.90	0.00	0.00	607.82	303.92	-59,871.05	
<b>TOT</b>	<b>-49,444.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>607.82</b>	<b>303.92</b>	<b>-48,533.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,522.95	3,847.22	0.00	0.00	0.00	0.00	11,370.17	SCH-UNIVERSITY CTY
PAY	-22,630.60	-3,847.22	0.00	0.00	264.78	132.39	-26,080.65	
<b>TOT</b>	<b>-15,107.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.78</b>	<b>132.39</b>	<b>-14,710.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.28	4,022.52	0.00	0.00	0.00	0.00	2,705.24	SCH-UNIVERSITY CTY
PAY	-19,018.44	-4,022.52	0.00	0.00	230.41	115.20	-22,695.35	
<b>TOT</b>	<b>-20,335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.41</b>	<b>115.20</b>	<b>-19,990.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-788.12	17.52	0.00	0.00	0.00	0.00	-770.60	SCH-UNIVERSITY CTY
PAY	486.09	-17.52	0.00	0.00	-4.68	-2.34	461.55	
<b>TOT</b>	<b>-302.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	<b>-2.34</b>	<b>-309.05</b>	
<hr/>								
ADJ	5,417.55	7,887.26	0.00	0.00	0.00	0.00	13,304.81	<b>AUTH TOTAL</b>
PAY	-41,162.95	-7,887.26	0.00	0.00	490.51	245.25	-48,314.45	
<b>TOT</b>	<b>-35,745.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.51</b>	<b>245.25</b>	<b>-35,009.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,994.56	789.93	0.00	0.00	0.00	0.00	3,784.49	SCH-VALLEY PARK
PAY	-6,633.25	-789.93	0.00	0.00	74.23	37.12	-7,311.83	
<b>TOT</b>	<b>-3,638.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.23</b>	<b>37.12</b>	<b>-3,527.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,491.45	-24.09	0.00	0.00	0.00	0.00	-1,515.54	SCH-VALLEY PARK
PAY	1,261.04	24.09	0.00	0.00	-12.85	-6.43	1,265.85	
<b>TOT</b>	<b>-230.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.85</b>	<b>-6.43</b>	<b>-249.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-929.06	20.65	0.00	0.00	0.00	0.00	-908.41	SCH-VALLEY PARK
PAY	573.02	-20.65	0.00	0.00	-5.52	-2.77	544.08	
<b>TOT</b>	<b>-356.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	<b>-2.77</b>	<b>-364.33</b>	
<hr/>								
ADJ	574.05	786.49	0.00	0.00	0.00	0.00	1,360.54	<b>AUTH TOTAL</b>
PAY	-4,799.19	-786.49	0.00	0.00	55.86	27.92	-5,501.90	
<b>TOT</b>	<b>-4,225.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.86</b>	<b>27.92</b>	<b>-4,141.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,907.89	2,425.63	0.00	0.00	0.00	0.00	8,333.52	SCH-WEBSTER GROVES
PAY	-14,285.40	-2,425.63	0.00	0.00	167.11	83.56	-16,460.36	
<b>TOT</b>	<b>-8,377.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.11</b>	<b>83.56</b>	<b>-8,126.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,674.42	933.93	0.00	0.00	0.00	0.00	-740.49	SCH-WEBSTER GROVES
PAY	-4,693.31	-933.93	0.00	0.00	56.27	28.14	-5,542.83	
<b>TOT</b>	<b>-6,367.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.27</b>	<b>28.14</b>	<b>-6,283.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,685.09	37.45	0.00	0.00	0.00	0.00	-1,647.64	SCH-WEBSTER GROVES
PAY	1,039.33	-37.45	0.00	0.00	-10.02	-5.01	986.85	
<b>TOT</b>	<b>-645.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.02</b>	<b>-5.01</b>	<b>-660.79</b>	
<hr/>								
ADJ	2,548.38	3,397.01	0.00	0.00	0.00	0.00	5,945.39	<b>AUTH TOTAL</b>
PAY	-17,939.38	-3,397.01	0.00	0.00	213.36	106.69	-21,016.34	
<b>TOT</b>	<b>-15,391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.36</b>	<b>106.69</b>	<b>-15,070.95</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	-4,337.20	2,521.36	0.00	0.00	0.00	0.00	-1,815.84	SCH-LINDBERGH
PAY	-4,877.22	-2,521.36	0.00	0.00	73.98	37.00	-7,287.60	
<b>TOT</b>	<b>-9,214.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.98</b>	<b>37.00</b>	<b>-9,103.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-705.13	118.01	0.00	0.00	0.00	0.00	-587.12	SCH-LINDBERGH
PAY	9,810.46	-118.01	0.00	0.00	-96.92	-48.46	9,547.07	
<b>TOT</b>	<b>9,105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.92</b>	<b>-48.46</b>	<b>8,959.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,328.21	51.75	0.00	0.00	0.00	0.00	-2,276.46	SCH-LINDBERGH
PAY	1,435.99	-51.75	0.00	0.00	-13.84	-6.92	1,363.48	
<b>TOT</b>	<b>-892.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.84</b>	<b>-6.92</b>	<b>-912.98</b>	
<hr/>								
ADJ	-7,370.54	2,691.12	0.00	0.00	0.00	0.00	-4,679.42	<b>AUTH TOTAL</b>
PAY	6,369.23	-2,691.12	0.00	0.00	-36.78	-18.38	3,622.95	
<b>TOT</b>	<b>-1,001.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.78</b>	<b>-18.38</b>	<b>-1,056.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35,100.94	22,507.59	0.00	0.00	0.00	0.00	57,608.53	SCH-HAZELWOOD
PAY	-119,892.39	-22,507.59	0.00	0.00	1,424.00	712.00	-140,263.98	
<b>TOT</b>	<b>-84,791.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.00</b>	<b>712.00</b>	<b>-82,655.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275,454.21	3,237.73	0.00	0.00	0.00	0.00	-272,216.48	SCH-HAZELWOOD
PAY	234,322.61	-3,237.73	0.00	0.00	-2,310.85	-1,155.42	227,618.61	
<b>TOT</b>	<b>-41,131.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,310.85</b>	<b>-1,155.42</b>	<b>-44,597.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,104.93	157.92	0.00	0.00	0.00	0.00	-6,947.01	SCH-HAZELWOOD
PAY	4,382.18	-157.92	0.00	0.00	-42.24	-21.12	4,160.90	
<b>TOT</b>	<b>-2,722.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.24</b>	<b>-21.12</b>	<b>-2,786.11</b>	
<hr/>								
ADJ	-247,458.20	25,903.24	0.00	0.00	0.00	0.00	-221,554.96	<b>AUTH TOTAL</b>
PAY	118,812.40	-25,903.24	0.00	0.00	-929.09	-464.54	91,515.53	
<b>TOT</b>	<b>-128,645.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-929.09</b>	<b>-464.54</b>	<b>-130,039.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,978.35	1,159.79	0.00	0.00	0.00	0.00	3,138.14	METRO SEWER DIST
PAY	-6,498.40	-1,159.79	0.00	0.00	76.58	38.29	-7,543.32	
<b>TOT</b>	<b>-4,520.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.58</b>	<b>38.29</b>	<b>-4,405.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,000.09	936.30	0.00	0.00	0.00	0.00	-4,063.79	METRO SEWER DIST
PAY	83.15	-936.30	0.00	0.00	8.53	4.26	-840.36	
<b>TOT</b>	<b>-4,916.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-4,904.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-720.10	16.01	0.00	0.00	0.00	0.00	-704.09	METRO SEWER DIST
PAY	444.14	-16.01	0.00	0.00	-4.28	-2.14	421.71	
<b>TOT</b>	<b>-275.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-2.14</b>	<b>-282.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	-1.44	-0.16	0.00	0.00	0.01	0.01	-1.58	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
ADJ	-3,741.84	2,112.26	0.00	0.00	0.00	0.00	-1,629.58	<b>AUTH TOTAL</b>
PAY	-5,972.55	-2,112.26	0.00	0.00	80.84	40.42	-7,963.55	
<b>TOT</b>	<b>-9,714.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.84</b>	<b>40.42</b>	<b>-9,593.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,228.17	892.30	0.00	0.00	0.00	0.00	3,120.47	MSD EXTENSION
PAY	-4,801.16	-892.30	0.00	0.00	56.93	28.47	-5,608.06	
<b>TOT</b>	<b>-2,572.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.93</b>	<b>28.47</b>	<b>-2,487.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,725.80	452.31	0.00	0.00	0.00	0.00	-1,273.49	MSD EXTENSION
PAY	-2,204.59	-452.31	0.00	0.00	26.57	13.28	-2,617.05	
<b>TOT</b>	<b>-3,930.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-3,890.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.89	2.55	0.00	0.00	0.00	0.00	-112.34	MSD EXTENSION
PAY	70.86	-2.55	0.00	0.00	-0.68	-0.34	67.29	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-45.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MSD EXTENSION
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	387.48	1,347.16	0.00	0.00	0.00	0.00	1,734.64	<b>AUTH TOTAL</b>
PAY	-6,934.95	-1,347.16	0.00	0.00	82.82	41.41	-8,157.88	
<b>TOT</b>	<b>-6,547.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>41.41</b>	<b>-6,423.24</b>	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	1.27	0.00	0.00	0.00	0.00	-2.48	METRO SEWER DIST LE
PAY	3.27	-1.27	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.79	10.17	0.00	0.00	0.00	0.00	-134.62	METRO SEWER DIST LE
PAY	93.95	-10.17	0.00	0.00	-0.84	-0.42	82.52	
<b>TOT</b>	<b>-50.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-52.10</b>	
ADJ	-148.54	11.44	0.00	0.00	0.00	0.00	-137.10	<b>AUTH TOTAL</b>
PAY	97.22	-11.44	0.00	0.00	-0.86	-0.43	84.49	
<b>TOT</b>	<b>-51.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-52.61</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	343.29	167.90	0.00	0.00	0.00	0.00	511.19	SEWR-MALINE CR
PAY	-905.72	-167.90	0.00	0.00	10.74	5.37	-1,057.51	
<b>TOT</b>	<b>-562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-546.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.24	170.58	0.00	0.00	0.00	0.00	138.34	SEWR-MALINE CR
PAY	-811.55	-170.58	0.00	0.00	9.83	4.91	-967.39	
<b>TOT</b>	<b>-843.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-829.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.39	0.83	0.00	0.00	0.00	0.00	-36.56	SEWR-MALINE CR
PAY	23.06	-0.83	0.00	0.00	-0.22	-0.12	21.89	
<b>TOT</b>	<b>-14.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.12</b>	<b>-14.67</b>	
<hr/>								
ADJ	273.66	339.31	0.00	0.00	0.00	0.00	612.97	<b>AUTH TOTAL</b>
PAY	-1,694.21	-339.31	0.00	0.00	20.35	10.16	-2,003.01	
<b>TOT</b>	<b>-1,420.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.35</b>	<b>10.16</b>	<b>-1,390.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.28	104.71	0.00	0.00	0.00	0.00	246.99	SEWR-U.CTY STORM
PAY	-586.97	-104.71	0.00	0.00	6.92	3.45	-681.31	
<b>TOT</b>	<b>-444.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.45</b>	<b>-434.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.45	107.46	0.00	0.00	0.00	0.00	86.01	SEWR-U.CTY STORM
PAY	-515.06	-107.46	0.00	0.00	6.22	3.12	-613.18	
<b>TOT</b>	<b>-536.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.12</b>	<b>-527.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.13	2.00	0.00	0.00	0.00	0.00	-88.13	SEWR-U.CTY STORM
PAY	55.59	-2.00	0.00	0.00	-0.54	-0.27	52.78	
<b>TOT</b>	<b>-34.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-35.35</b>	
<hr/>								
ADJ	30.70	214.17	0.00	0.00	0.00	0.00	244.87	<b>AUTH TOTAL</b>
PAY	-1,046.44	-214.17	0.00	0.00	12.60	6.30	-1,241.71	
<b>TOT</b>	<b>-1,015.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-996.84</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	489.79	345.44	0.00	0.00	0.00	0.00	835.23	SEWR-COLD WATER
PAY	-1,874.25	-345.44	0.00	0.00	22.19	11.10	-2,186.40	
<b>TOT</b>	<b>-1,384.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.10</b>	<b>-1,351.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	166.52	0.00	0.00	0.00	0.00	164.94	SEWR-COLD WATER
PAY	-758.68	-166.52	0.00	0.00	9.26	4.62	-911.32	
<b>TOT</b>	<b>-760.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.62</b>	<b>-746.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.92	5.24	0.00	0.00	0.00	0.00	-230.68	SEWR-COLD WATER
PAY	145.51	-5.24	0.00	0.00	-1.41	-0.70	138.16	
<b>TOT</b>	<b>-90.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-92.52</b>	
<hr/>								
ADJ	252.29	517.20	0.00	0.00	0.00	0.00	769.49	<b>AUTH TOTAL</b>
PAY	-2,487.42	-517.20	0.00	0.00	30.04	15.02	-2,959.56	
<b>TOT</b>	<b>-2,235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.02</b>	<b>-2,190.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.48	12.00	0.00	0.00	0.00	0.00	54.48	SEWR-SUGAR CREEK
PAY	-63.29	-12.00	0.00	0.00	0.75	0.38	-74.16	
<b>TOT</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-19.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.61	6.39	0.00	0.00	0.00	0.00	4.78	SEWR-SUGAR CREEK
PAY	-30.80	-6.39	0.00	0.00	0.37	0.18	-36.64	
<b>TOT</b>	<b>-32.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-31.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.05	0.29	0.00	0.00	0.00	0.00	-12.76	SEWR-SUGAR CREEK
PAY	8.05	-0.29	0.00	0.00	-0.08	-0.04	7.64	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-5.12</b>	
<hr/>								
ADJ	27.82	18.68	0.00	0.00	0.00	0.00	46.50	<b>AUTH TOTAL</b>
PAY	-86.04	-18.68	0.00	0.00	1.04	0.52	-103.16	
<b>TOT</b>	<b>-58.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-56.66</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	343.92	141.72	0.00	0.00	0.00	0.00	485.64	SEWR-DEER CREEK
PAY	-872.22	-141.72	0.00	0.00	10.14	5.07	-998.73	
<b>TOT</b>	<b>-528.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-513.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.18	124.70	0.00	0.00	0.00	0.00	-96.48	SEWR-DEER CREEK
PAY	-470.20	-124.70	0.00	0.00	5.95	2.97	-585.98	
<b>TOT</b>	<b>-691.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-682.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.52	3.15	0.00	0.00	0.00	0.00	-138.37	SEWR-DEER CREEK
PAY	87.29	-3.15	0.00	0.00	-0.84	-0.42	82.88	
<b>TOT</b>	<b>-54.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-55.49</b>	
<hr/>								
ADJ	-18.78	269.57	0.00	0.00	0.00	0.00	250.79	<b>AUTH TOTAL</b>
PAY	-1,255.13	-269.57	0.00	0.00	15.25	7.62	-1,501.83	
<b>TOT</b>	<b>-1,273.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.62</b>	<b>-1,251.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.36	14.94	0.00	0.00	0.00	0.00	-6.42	SEWR-SEMINARY
PAY	-50.80	-14.94	0.00	0.00	0.66	0.32	-64.76	
<b>TOT</b>	<b>-72.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.32</b>	<b>-71.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.63	7.13	0.00	0.00	0.00	0.00	-12.50	SEWR-SEMINARY
PAY	-17.97	-7.13	0.00	0.00	0.25	0.13	-24.72	
<b>TOT</b>	<b>-37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-37.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.90	0.20	0.00	0.00	0.00	0.00	-8.70	SEWR-SEMINARY
PAY	5.49	-0.20	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-3.49</b>	
<hr/>								
ADJ	-49.89	22.27	0.00	0.00	0.00	0.00	-27.62	<b>AUTH TOTAL</b>
PAY	-63.28	-22.27	0.00	0.00	0.86	0.42	-84.27	
<b>TOT</b>	<b>-113.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-111.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,274.37	743.43	0.00	0.00	0.00	0.00	2,017.80	FIRE-AFFTON
PAY	-4,687.35	-743.43	0.00	0.00	54.30	27.16	-5,349.32	
<b>TOT</b>	<b>-3,412.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.30</b>	<b>27.16</b>	<b>-3,331.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.91	591.69	0.00	0.00	0.00	0.00	576.78	FIRE-AFFTON
PAY	-3,147.37	-591.69	0.00	0.00	37.39	18.70	-3,682.97	
<b>TOT</b>	<b>-3,162.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.39</b>	<b>18.70</b>	<b>-3,106.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.62	2.41	0.00	0.00	0.00	0.00	-106.21	FIRE-AFFTON
PAY	67.00	-2.41	0.00	0.00	-0.65	-0.33	63.61	
<b>TOT</b>	<b>-41.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-42.60</b>	
<hr/>								
ADJ	1,150.84	1,337.53	0.00	0.00	0.00	0.00	2,488.37	<b>AUTH TOTAL</b>
PAY	-7,767.72	-1,337.53	0.00	0.00	91.04	45.53	-8,968.68	
<b>TOT</b>	<b>-6,616.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.04</b>	<b>45.53</b>	<b>-6,480.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.95	11.74	0.00	0.00	0.00	0.00	172.69	FIRE-KINLOCH
PAY	-65.25	-11.74	0.00	0.00	0.77	0.39	-75.83	
<b>TOT</b>	<b>95.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>96.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	FIRE-KINLOCH
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	160.69	11.75	0.00	0.00	0.00	0.00	172.44	<b>AUTH TOTAL</b>
PAY	-65.09	-11.75	0.00	0.00	0.77	0.39	-75.68	
<b>TOT</b>	<b>95.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>96.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	620.48	301.03	0.00	0.00	0.00	0.00	921.51	FIRE-LEMAY
PAY	-1,845.44	-301.03	0.00	0.00	21.46	10.74	-2,114.27	
<b>TOT</b>	<b>-1,224.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>10.74</b>	<b>-1,192.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.36	17.47	0.00	0.00	0.00	0.00	-28.89	FIRE-LEMAY
PAY	-42.83	-17.47	0.00	0.00	0.60	0.30	-59.40	
<b>TOT</b>	<b>-89.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-88.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.09	4.36	0.00	0.00	0.00	0.00	-191.73	FIRE-LEMAY
PAY	120.94	-4.36	0.00	0.00	-1.17	-0.58	114.83	
<b>TOT</b>	<b>-75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-76.90</b>	
<hr/>								
ADJ	378.03	322.86	0.00	0.00	0.00	0.00	700.89	<b>AUTH TOTAL</b>
PAY	-1,767.33	-322.86	0.00	0.00	20.89	10.46	-2,058.84	
<b>TOT</b>	<b>-1,389.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.89</b>	<b>10.46</b>	<b>-1,357.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	748.84	879.55	0.00	0.00	0.00	0.00	1,628.39	FIRE-METRO NORTH
PAY	-4,310.82	-879.55	0.00	0.00	51.91	25.95	-5,112.51	
<b>TOT</b>	<b>-3,561.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.91</b>	<b>25.95</b>	<b>-3,484.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,091.25	1,234.03	0.00	0.00	0.00	0.00	142.78	FIRE-METRO NORTH
PAY	-5,828.22	-1,234.03	0.00	0.00	70.62	35.31	-6,956.32	
<b>TOT</b>	<b>-6,919.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.62</b>	<b>35.31</b>	<b>-6,813.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.67	0.37	0.00	0.00	0.00	0.00	-16.30	FIRE-METRO NORTH
PAY	10.28	-0.37	0.00	0.00	-0.10	-0.05	9.76	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-6.54</b>	
<hr/>								
ADJ	-359.08	2,113.95	0.00	0.00	0.00	0.00	1,754.87	<b>AUTH TOTAL</b>
PAY	-10,128.76	-2,113.95	0.00	0.00	122.43	61.21	-12,059.07	
<b>TOT</b>	<b>-10,487.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.43</b>	<b>61.21</b>	<b>-10,304.20</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,856.39	1,594.08	0.00	0.00	0.00	0.00	3,450.47	FIRE-NORTH COUNTY F
PAY	-8,908.96	-1,594.08	0.00	0.00	105.03	52.51	-10,345.50	
<b>TOT</b>	<b>-7,052.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.03</b>	<b>52.51</b>	<b>-6,895.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	135.95	2,198.73	0.00	0.00	0.00	0.00	2,334.68	FIRE-NORTH COUNTY F
PAY	-10,864.77	-2,198.73	0.00	0.00	130.64	65.31	-12,867.55	
<b>TOT</b>	<b>-10,728.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.64</b>	<b>65.31</b>	<b>-10,532.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.08	1.29	0.00	0.00	0.00	0.00	-56.79	FIRE-NORTH COUNTY F
PAY	35.82	-1.29	0.00	0.00	-0.35	-0.17	34.01	
<b>TOT</b>	<b>-22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-22.78</b>	
<hr/>								
ADJ	1,934.26	3,794.10	0.00	0.00	0.00	0.00	5,728.36	<b>AUTH TOTAL</b>
PAY	-19,737.91	-3,794.10	0.00	0.00	235.32	117.65	-23,179.04	
<b>TOT</b>	<b>-17,803.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.32</b>	<b>117.65</b>	<b>-17,450.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,146.50	2,189.33	0.00	0.00	0.00	0.00	7,335.83	FIRE-NORTHEAST AMBU
PAY	-11,204.69	-2,189.33	0.00	0.00	133.94	66.97	-13,193.11	
<b>TOT</b>	<b>-6,058.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.94</b>	<b>66.97</b>	<b>-5,857.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.12	2,926.85	0.00	0.00	0.00	0.00	2,723.73	FIRE-NORTHEAST AMBU
PAY	-14,784.20	-2,926.85	0.00	0.00	177.11	88.55	-17,445.39	
<b>TOT</b>	<b>-14,987.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.11</b>	<b>88.55</b>	<b>-14,721.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.32	0.59	0.00	0.00	0.00	0.00	-25.73	FIRE-NORTHEAST AMBU
PAY	16.24	-0.59	0.00	0.00	-0.15	-0.08	15.42	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-10.31</b>	
<hr/>								
ADJ	4,917.06	5,116.77	0.00	0.00	0.00	0.00	10,033.83	<b>AUTH TOTAL</b>
PAY	-25,972.65	-5,116.77	0.00	0.00	310.90	155.44	-30,623.08	
<b>TOT</b>	<b>-21,055.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.90</b>	<b>155.44</b>	<b>-20,589.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,686.70	3,099.54	0.00	0.00	0.00	0.00	6,786.24	FIRE-FLORISSANT V
PAY	-16,268.21	-3,099.54	0.00	0.00	193.68	96.84	-19,077.23	
<b>TOT</b>	<b>-12,581.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.68</b>	<b>96.84</b>	<b>-12,290.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.27	1,087.37	0.00	0.00	0.00	0.00	1,068.10	FIRE-FLORISSANT V
PAY	-5,113.68	-1,087.37	0.00	0.00	62.01	31.01	-6,108.03	
<b>TOT</b>	<b>-5,132.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.01</b>	<b>31.01</b>	<b>-5,039.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.07	3.27	0.00	0.00	0.00	0.00	-143.80	FIRE-FLORISSANT V
PAY	90.71	-3.27	0.00	0.00	-0.88	-0.43	86.13	
<b>TOT</b>	<b>-56.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.43</b>	<b>-57.67</b>	
<hr/>								
ADJ	3,520.36	4,190.18	0.00	0.00	0.00	0.00	7,710.54	<b>AUTH TOTAL</b>
PAY	-21,291.18	-4,190.18	0.00	0.00	254.81	127.42	-25,099.13	
<b>TOT</b>	<b>-17,770.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.81</b>	<b>127.42</b>	<b>-17,388.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	826.66	201.57	0.00	0.00	0.00	0.00	1,028.23	FIRE-ROBERTSON
PAY	-1,017.42	-201.57	0.00	0.00	12.19	6.10	-1,200.70	
<b>TOT</b>	<b>-190.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-172.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.25	7.27	0.00	0.00	0.00	0.00	-319.98	FIRE-ROBERTSON
PAY	201.84	-7.27	0.00	0.00	-1.95	-0.97	191.65	
<b>TOT</b>	<b>-125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-128.33</b>	
<hr/>								
ADJ	499.41	208.84	0.00	0.00	0.00	0.00	708.25	<b>AUTH TOTAL</b>
PAY	-815.58	-208.84	0.00	0.00	10.24	5.13	-1,009.05	
<b>TOT</b>	<b>-316.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.13</b>	<b>-300.80</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	866.41	818.35	0.00	0.00	0.00	0.00	1,684.76	FIRE-MID COUNTY
PAY	-4,342.02	-818.35	0.00	0.00	51.60	25.80	-5,082.97	
<b>TOT</b>	<b>-3,475.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>25.80</b>	<b>-3,398.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.24	1,386.63	0.00	0.00	0.00	0.00	1,375.39	FIRE-MID COUNTY
PAY	-7,187.74	-1,386.63	0.00	0.00	85.75	42.87	-8,445.75	
<b>TOT</b>	<b>-7,198.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.75</b>	<b>42.87</b>	<b>-7,070.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.30	9.16	0.00	0.00	0.00	0.00	-403.14	FIRE-MID COUNTY
PAY	254.30	-9.16	0.00	0.00	-2.45	-1.22	241.47	
<b>TOT</b>	<b>-158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-161.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	FIRE-MID COUNTY
PAY	-43.93	-4.76	0.00	0.00	0.49	0.24	-47.96	
<b>TOT</b>	<b>-43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-43.20</b>	
ADJ	442.87	2,218.90	0.00	0.00	0.00	0.00	2,661.77	<b>AUTH TOTAL</b>
PAY	-11,319.39	-2,218.90	0.00	0.00	135.39	67.69	-13,335.21	
<b>TOT</b>	<b>-10,876.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.39</b>	<b>67.69</b>	<b>-10,673.44</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,572.08	856.10	0.00	0.00	0.00	0.00	2,428.18	FIRE-PATTONVILLE
PAY	-4,670.81	-856.10	0.00	0.00	55.27	27.63	-5,444.01	
<b>TOT</b>	<b>-3,098.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>27.63</b>	<b>-3,015.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,806.74	656.32	0.00	0.00	0.00	0.00	-19,150.42	FIRE-PATTONVILLE
PAY	10,637.42	-656.32	0.00	0.00	-99.81	-49.91	9,831.38	
<b>TOT</b>	<b>-9,169.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.81</b>	<b>-49.91</b>	<b>-9,319.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-831.86	18.49	0.00	0.00	0.00	0.00	-813.37	FIRE-PATTONVILLE
PAY	513.07	-18.49	0.00	0.00	-4.95	-2.48	487.15	
<b>TOT</b>	<b>-318.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	<b>-2.48</b>	<b>-326.22</b>	
ADJ	-19,066.52	1,530.91	0.00	0.00	0.00	0.00	-17,535.61	<b>AUTH TOTAL</b>
PAY	6,479.68	-1,530.91	0.00	0.00	-49.49	-24.76	4,874.52	
<b>TOT</b>	<b>-12,586.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.49</b>	<b>-24.76</b>	<b>-12,661.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,087.87	900.13	0.00	0.00	0.00	0.00	2,988.00	FIRE-MARYLAND HTS
PAY	-6,515.02	-900.13	0.00	0.00	74.15	37.08	-7,303.92	
<b>TOT</b>	<b>-4,427.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.15</b>	<b>37.08</b>	<b>-4,315.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.59	391.10	0.00	0.00	0.00	0.00	295.51	FIRE-MARYLAND HTS
PAY	-1,875.88	-391.10	0.00	0.00	22.67	11.34	-2,232.97	
<b>TOT</b>	<b>-1,971.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>	<b>11.34</b>	<b>-1,937.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-577.24	12.83	0.00	0.00	0.00	0.00	-564.41	FIRE-MARYLAND HTS
PAY	356.03	-12.83	0.00	0.00	-3.43	-1.72	338.05	
<b>TOT</b>	<b>-221.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.72</b>	<b>-226.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-MARYLAND HTS
PAY	-1.14	-0.08	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
ADJ	1,415.04	1,304.14	0.00	0.00	0.00	0.00	2,719.18	<b>AUTH TOTAL</b>
PAY	-8,036.01	-1,304.14	0.00	0.00	93.40	46.71	-9,200.04	
<b>TOT</b>	<b>-6,620.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.40</b>	<b>46.71</b>	<b>-6,480.86</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,105.99	2,230.23	0.00	0.00	0.00	0.00	5,336.22	FIRE-COMMUNITY
PAY	-13,237.87	-2,230.23	0.00	0.00	154.68	77.34	-15,236.08	
<b>TOT</b>	<b>-10,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.68</b>	<b>77.34</b>	<b>-9,899.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.36	2,156.04	0.00	0.00	0.00	0.00	2,021.68	FIRE-COMMUNITY
PAY	-9,733.25	-2,156.04	0.00	0.00	118.89	59.45	-11,710.95	
<b>TOT</b>	<b>-9,867.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.89</b>	<b>59.45</b>	<b>-9,689.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.36	6.08	0.00	0.00	0.00	0.00	-267.28	FIRE-COMMUNITY
PAY	168.60	-6.08	0.00	0.00	-1.63	-0.81	160.08	
<b>TOT</b>	<b>-104.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-107.20</b>	
ADJ	2,698.27	4,392.35	0.00	0.00	0.00	0.00	7,090.62	<b>AUTH TOTAL</b>
PAY	-22,802.52	-4,392.35	0.00	0.00	271.94	135.98	-26,786.95	
<b>TOT</b>	<b>-20,104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.94</b>	<b>135.98</b>	<b>-19,696.33</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,285.59	1,047.07	0.00	0.00	0.00	0.00	3,332.66	FIRE-SPANISH LAKE
PAY	-5,065.52	-1,047.07	0.00	0.00	61.13	30.57	-6,020.89	
<b>TOT</b>	<b>-2,779.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.13</b>	<b>30.57</b>	<b>-2,688.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,501.72	-1,390.70	0.00	0.00	0.00	0.00	-94,892.42	FIRE-SPANISH LAKE
PAY	91,059.45	1,390.70	0.00	0.00	-924.50	-462.25	91,063.40	
<b>TOT</b>	<b>-2,442.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.50</b>	<b>-462.25</b>	<b>-3,829.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.62	0.41	0.00	0.00	0.00	0.00	-18.21	FIRE-SPANISH LAKE
PAY	11.48	-0.41	0.00	0.00	-0.11	-0.06	10.90	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-7.31</b>	
<hr/>								
ADJ	-91,234.75	-343.22	0.00	0.00	0.00	0.00	-91,577.97	<b>AUTH TOTAL</b>
PAY	86,005.41	343.22	0.00	0.00	-863.48	-431.74	85,053.41	
<b>TOT</b>	<b>-5,229.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-863.48</b>	<b>-431.74</b>	<b>-6,524.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,308.08	3,183.83	0.00	0.00	0.00	0.00	7,491.91	FIRE-BLACK JACK
PAY	-16,780.15	-3,183.83	0.00	0.00	199.64	99.82	-19,664.52	
<b>TOT</b>	<b>-12,472.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.64</b>	<b>99.82</b>	<b>-12,172.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,532.76	0.00	0.00	0.00	0.00	1,532.76	FIRE-BLACK JACK
PAY	-6,822.71	-1,532.76	0.00	0.00	83.56	41.77	-8,230.14	
<b>TOT</b>	<b>-6,822.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.56</b>	<b>41.77</b>	<b>-6,697.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.54	2.19	0.00	0.00	0.00	0.00	-96.35	FIRE-BLACK JACK
PAY	60.78	-2.19	0.00	0.00	-0.59	-0.29	57.71	
<b>TOT</b>	<b>-37.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.29</b>	<b>-38.64</b>	
<hr/>								
ADJ	4,209.54	4,718.78	0.00	0.00	0.00	0.00	8,928.32	<b>AUTH TOTAL</b>
PAY	-23,542.08	-4,718.78	0.00	0.00	282.61	141.30	-27,836.95	
<b>TOT</b>	<b>-19,332.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.61</b>	<b>141.30</b>	<b>-18,908.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,088.35	1,775.90	0.00	0.00	0.00	0.00	3,864.25	FIRE-MEHLVILLE
PAY	-8,299.74	-1,775.90	0.00	0.00	100.76	50.38	-9,924.50	
<b>TOT</b>	<b>-6,211.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.76</b>	<b>50.38</b>	<b>-6,060.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.97	168.82	0.00	0.00	0.00	0.00	119.85	FIRE-MEHLVILLE
PAY	902.91	-168.82	0.00	0.00	-7.34	-3.67	723.08	
<b>TOT</b>	<b>853.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>-3.67</b>	<b>842.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-671.24	14.92	0.00	0.00	0.00	0.00	-656.32	FIRE-MEHLVILLE
PAY	414.00	-14.92	0.00	0.00	-3.99	-2.00	393.09	
<b>TOT</b>	<b>-257.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	<b>-2.00</b>	<b>-263.23</b>	
<hr/>								
ADJ	1,368.14	1,959.64	0.00	0.00	0.00	0.00	3,327.78	<b>AUTH TOTAL</b>
PAY	-6,982.83	-1,959.64	0.00	0.00	89.43	44.71	-8,808.33	
<b>TOT</b>	<b>-5,614.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.43</b>	<b>44.71</b>	<b>-5,480.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.00	395.09	0.00	0.00	0.00	0.00	774.09	FIRE-WEST OVERLAND
PAY	-2,055.38	-395.09	0.00	0.00	24.50	12.26	-2,413.71	
<b>TOT</b>	<b>-1,676.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.50</b>	<b>12.26</b>	<b>-1,639.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	FIRE-WEST OVERLAND
PAY	-201.09	-31.51	0.00	0.00	2.33	1.17	-229.10	
<b>TOT</b>	<b>-201.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-197.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.83	5.75	0.00	0.00	0.00	0.00	-253.08	FIRE-WEST OVERLAND
PAY	159.64	-5.75	0.00	0.00	-1.54	-0.77	151.58	
<b>TOT</b>	<b>-99.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-101.50</b>	
<hr/>								
ADJ	120.17	432.35	0.00	0.00	0.00	0.00	552.52	<b>AUTH TOTAL</b>
PAY	-2,096.83	-432.35	0.00	0.00	25.29	12.66	-2,491.23	
<b>TOT</b>	<b>-1,976.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.66</b>	<b>-1,938.71</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	2,206.03	1,243.58	0.00	0.00	0.00	0.00	3,449.61	FIRE-METRO WEST
PAY	-7,234.71	-1,243.58	0.00	0.00	84.79	42.39	-8,351.11	
<b>TOT</b>	<b>-5,028.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.79</b>	<b>42.39</b>	<b>-4,901.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-643.69	617.27	0.00	0.00	0.00	0.00	-26.42	FIRE-METRO WEST
PAY	-3,193.99	-617.27	0.00	0.00	38.11	19.06	-3,754.09	
<b>TOT</b>	<b>-3,837.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.06</b>	<b>-3,780.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.15	10.36	0.00	0.00	0.00	0.00	-455.79	FIRE-METRO WEST
PAY	287.51	-10.36	0.00	0.00	-2.78	-1.39	272.98	
<b>TOT</b>	<b>-178.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-182.81</b>	
<hr/>								
ADJ	1,096.19	1,871.21	0.00	0.00	0.00	0.00	2,967.40	<b>AUTH TOTAL</b>
PAY	-10,141.19	-1,871.21	0.00	0.00	120.12	60.06	-11,832.22	
<b>TOT</b>	<b>-9,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.12</b>	<b>60.06</b>	<b>-8,864.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,547.22	622.92	0.00	0.00	0.00	0.00	2,170.14	FIRE-MONARCH
PAY	-3,748.69	-622.92	0.00	0.00	43.72	21.85	-4,306.04	
<b>TOT</b>	<b>-2,201.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.72</b>	<b>21.85</b>	<b>-2,135.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,335.29	1,180.51	0.00	0.00	0.00	0.00	-11,154.78	FIRE-MONARCH
PAY	-5,827.13	-1,180.51	0.00	0.00	70.08	35.04	-6,902.52	
<b>TOT</b>	<b>-18,162.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.08</b>	<b>35.04</b>	<b>-18,057.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.08	11.23	0.00	0.00	0.00	0.00	-493.85	FIRE-MONARCH
PAY	311.52	-11.23	0.00	0.00	-3.01	-1.50	295.78	
<b>TOT</b>	<b>-193.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>-1.50</b>	<b>-198.07</b>	
<hr/>								
ADJ	-11,293.15	1,814.66	0.00	0.00	0.00	0.00	-9,478.49	<b>AUTH TOTAL</b>
PAY	-9,264.30	-1,814.66	0.00	0.00	110.79	55.39	-10,912.78	
<b>TOT</b>	<b>-20,557.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.79</b>	<b>55.39</b>	<b>-20,391.27</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	1,840.66	880.92	0.00	0.00	0.00	0.00	2,721.58	FIRE-CREVE COEUR
PAY	-4,940.86	-880.92	0.00	0.00	58.22	29.10	-5,734.46	
<b>TOT</b>	<b>-3,100.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.22</b>	<b>29.10</b>	<b>-3,012.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-995.26	531.96	0.00	0.00	0.00	0.00	-463.30	FIRE-CREVE COEUR
PAY	-1,354.79	-531.96	0.00	0.00	18.87	9.43	-1,858.45	
<b>TOT</b>	<b>-2,350.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-2,321.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.29	8.21	0.00	0.00	0.00	0.00	-361.08	FIRE-CREVE COEUR
PAY	227.77	-8.21	0.00	0.00	-2.20	-1.10	216.26	
<b>TOT</b>	<b>-141.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-144.82</b>	
<hr/>								
ADJ	476.11	1,421.09	0.00	0.00	0.00	0.00	1,897.20	<b>AUTH TOTAL</b>
PAY	-6,067.88	-1,421.09	0.00	0.00	74.89	37.43	-7,376.65	
<b>TOT</b>	<b>-5,591.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.89</b>	<b>37.43</b>	<b>-5,479.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,960.60	3,596.63	0.00	0.00	0.00	0.00	20,557.23	FIRE-FENTON
PAY	-18,687.68	-3,596.63	0.00	0.00	222.85	111.42	-21,950.04	
<b>TOT</b>	<b>-1,727.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.85</b>	<b>111.42</b>	<b>-1,392.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.15	226.04	0.00	0.00	0.00	0.00	-396.11	FIRE-FENTON
PAY	-623.96	-226.04	0.00	0.00	8.50	4.25	-837.25	
<b>TOT</b>	<b>-1,246.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-1,233.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,249.63	27.77	0.00	0.00	0.00	0.00	-1,221.86	FIRE-FENTON
PAY	770.74	-27.77	0.00	0.00	-7.43	-3.71	731.83	
<b>TOT</b>	<b>-478.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	<b>-3.71</b>	<b>-490.03</b>	
<hr/>								
ADJ	15,088.82	3,850.44	0.00	0.00	0.00	0.00	18,939.26	<b>AUTH TOTAL</b>
PAY	-18,540.90	-3,850.44	0.00	0.00	223.92	111.96	-22,055.46	
<b>TOT</b>	<b>-3,452.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.92</b>	<b>111.96</b>	<b>-3,116.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.68	565.54	0.00	0.00	0.00	0.00	1,514.22	FIRE-WEST CO EMS
PAY	-2,825.76	-565.54	0.00	0.00	33.92	16.96	-3,340.42	
<b>TOT</b>	<b>-1,877.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.92</b>	<b>16.96</b>	<b>-1,826.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.21	526.31	0.00	0.00	0.00	0.00	411.10	FIRE-WEST CO EMS
PAY	-2,379.20	-526.31	0.00	0.00	29.05	14.53	-2,861.93	
<b>TOT</b>	<b>-2,494.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.53</b>	<b>-2,450.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.41	3.14	0.00	0.00	0.00	0.00	-138.27	FIRE-WEST CO EMS
PAY	87.22	-3.14	0.00	0.00	-0.84	-0.42	82.82	
<b>TOT</b>	<b>-54.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.42</b>	<b>-55.45</b>	
<hr/>								
ADJ	692.06	1,094.99	0.00	0.00	0.00	0.00	1,787.05	<b>AUTH TOTAL</b>
PAY	-5,117.74	-1,094.99	0.00	0.00	62.13	31.07	-6,119.53	
<b>TOT</b>	<b>-4,425.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.13</b>	<b>31.07</b>	<b>-4,332.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,350.95	340.00	0.00	0.00	0.00	0.00	1,690.95	FIRE-VALLEY PARK
PAY	-2,696.97	-340.00	0.00	0.00	30.37	15.18	-2,991.42	
<b>TOT</b>	<b>-1,346.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.18</b>	<b>-1,300.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,784.08	-6.08	0.00	0.00	0.00	0.00	-1,790.16	FIRE-VALLEY PARK
PAY	1,682.10	6.08	0.00	0.00	-16.88	-8.44	1,662.86	
<b>TOT</b>	<b>-101.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.88</b>	<b>-8.44</b>	<b>-127.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.68	4.02	0.00	0.00	0.00	0.00	-176.66	FIRE-VALLEY PARK
PAY	111.44	-4.02	0.00	0.00	-1.07	-0.54	105.81	
<b>TOT</b>	<b>-69.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-70.85</b>	
<hr/>								
ADJ	-613.81	337.94	0.00	0.00	0.00	0.00	-275.87	<b>AUTH TOTAL</b>
PAY	-903.43	-337.94	0.00	0.00	12.42	6.20	-1,222.75	
<b>TOT</b>	<b>-1,517.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.20</b>	<b>-1,498.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,161.95	284.42	0.00	0.00	0.00	0.00	1,446.37	FIRE-EUREKA
PAY	-1,882.10	-284.42	0.00	0.00	21.66	10.83	-2,134.03	
<b>TOT</b>	<b>-720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.66</b>	<b>10.83</b>	<b>-687.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.23	0.00	0.00	0.00	0.00	318.23	FIRE-EUREKA
PAY	-2,512.58	-318.23	0.00	0.00	28.31	14.15	-2,788.35	
<b>TOT</b>	<b>-2,512.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.31</b>	<b>14.15</b>	<b>-2,470.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.57	0.77	0.00	0.00	0.00	0.00	-33.80	FIRE-EUREKA
PAY	21.32	-0.77	0.00	0.00	-0.20	-0.11	20.24	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.11</b>	<b>-13.56</b>	
<hr/>								
ADJ	1,127.38	603.42	0.00	0.00	0.00	0.00	1,730.80	<b>AUTH TOTAL</b>
PAY	-4,373.36	-603.42	0.00	0.00	49.77	24.87	-4,902.14	
<b>TOT</b>	<b>-3,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.77</b>	<b>24.87</b>	<b>-3,171.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.35	2.68	0.00	0.00	0.00	0.00	27.03	LIGHT-CASTLE POINT
PAY	-13.42	-2.68	0.00	0.00	0.16	0.08	-15.86	
<b>TOT</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>11.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	LIGHT-CASTLE POINT
PAY	-67.72	-8.78	0.00	0.00	0.77	0.38	-75.35	
<b>TOT</b>	<b>-67.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-66.57</b>	
<hr/>								
ADJ	24.35	11.46	0.00	0.00	0.00	0.00	35.81	<b>AUTH TOTAL</b>
PAY	-81.14	-11.46	0.00	0.00	0.93	0.46	-91.21	
<b>TOT</b>	<b>-56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-55.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.66	15.49	0.00	0.00	0.00	0.00	54.15	LIGHT-GLASGOW
PAY	-84.05	-15.49	0.00	0.00	0.99	0.50	-98.05	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-43.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	LIGHT-GLASGOW
PAY	-82.38	-16.11	0.00	0.00	0.98	0.49	-97.02	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-80.91</b>	
ADJ	38.66	31.60	0.00	0.00	0.00	0.00	70.26	<b>AUTH TOTAL</b>
PAY	-166.43	-31.60	0.00	0.00	1.97	0.99	-195.07	
<b>TOT</b>	<b>-127.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-124.81</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.46	20.67	0.00	0.00	0.00	0.00	26.13	LIGHT-HANCOCK
PAY	-105.22	-20.67	0.00	0.00	1.26	0.63	-124.00	
<b>TOT</b>	<b>-99.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-97.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.24	1.97	0.00	0.00	0.00	0.00	-3.27	LIGHT-HANCOCK
PAY	-4.84	-1.97	0.00	0.00	0.07	0.03	-6.71	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-9.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.17	0.80	0.00	0.00	0.00	0.00	-35.37	LIGHT-HANCOCK
PAY	22.31	-0.80	0.00	0.00	-0.21	-0.11	21.19	
<b>TOT</b>	<b>-13.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-14.18</b>	
ADJ	-35.95	23.44	0.00	0.00	0.00	0.00	-12.51	<b>AUTH TOTAL</b>
PAY	-87.75	-23.44	0.00	0.00	1.12	0.55	-109.52	
<b>TOT</b>	<b>-123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-122.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	6.51	0.00	0.00	0.00	0.00	6.75	LIGHT-WHEATON-COOK
PAY	-32.64	-6.51	0.00	0.00	0.40	0.19	-38.56	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-31.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	LIGHT-WHEATON-COOK
PAY	-37.45	-5.92	0.00	0.00	0.43	0.22	-42.72	
<b>TOT</b>	<b>-37.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-36.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.03	0.00	0.00	0.00	0.00	-1.11	LIGHT-WHEATON-COOK
PAY	0.70	-0.03	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	-0.90	12.46	0.00	0.00	0.00	0.00	11.56	<b>AUTH TOTAL</b>
PAY	-69.39	-12.46	0.00	0.00	0.82	0.41	-80.62	
<b>TOT</b>	<b>-70.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-69.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-286.80	95.96	0.00	0.00	0.00	0.00	-190.84	CTY-UNINCORPORATED
PAY	-1,820.61	-95.96	0.00	0.00	19.16	0.00	-1,897.41	
<b>TOT</b>	<b>-2,107.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>0.00</b>	<b>-2,088.25</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>20.72</b>	<b>0.00</b>	<b>-2,079.28</b>	
<hr/>								
ADJ	-286.80	95.96	0.00	-28.00	0.00	0.00	-218.84	<b>AUTH TOTAL</b>
PAY	-1,820.61	-95.96	0.00	-2,072.00	39.88	0.00	-3,948.69	
<b>TOT</b>	<b>-2,107.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>39.88</b>	<b>0.00</b>	<b>-4,167.53</b>	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-BEL NOR
PAY	-98.01	-19.60	0.00	0.00	1.18	0.59	-115.84	
TOT	-98.01	0.00	0.00	0.00	1.18	0.59	-96.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	CTY-BEL NOR
PAY	-122.83	-29.07	0.00	0.00	1.52	0.76	-149.62	
TOT	-122.83	0.00	0.00	0.00	1.52	0.76	-120.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
<hr/>								
ADJ	0.00	48.67	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-220.84	-48.67	0.00	-70.50	3.41	1.35	-335.25	
TOT	-220.84	0.00	0.00	-70.50	3.41	1.35	-286.58	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-BEL RIDGE
PAY	-27.69	-5.54	0.00	0.00	0.34	0.17	-32.72	
TOT	-27.69	0.00	0.00	0.00	0.34	0.17	-27.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-27.69	-5.54	0.00	-28.00	0.62	0.17	-60.44	
TOT	-27.69	0.00	0.00	-28.00	0.62	0.17	-54.90	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	703.76	254.83	0.00	0.00	0.00	0.00	958.59	CTY-BERKELEY
PAY	-1,383.90	-254.83	0.00	0.00	16.39	8.19	-1,614.15	
<b>TOT</b>	<b>-680.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.19</b>	<b>-655.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.26	0.00	0.00	0.00	0.00	331.26	CTY-BERKELEY
PAY	-990.68	-331.26	0.00	0.00	13.22	6.61	-1,302.11	
<b>TOT</b>	<b>-990.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-970.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.10	1.02	0.00	0.00	0.00	0.00	-45.08	CTY-BERKELEY
PAY	28.44	-1.02	0.00	0.00	-0.27	-0.13	27.02	
<b>TOT</b>	<b>-17.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-18.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-259.32	2.59	0.00	-256.73	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.32</b>	<b>2.59</b>	<b>0.00</b>	<b>-256.73</b>	
ADJ	657.66	587.11	0.00	0.00	0.00	0.00	1,244.77	<b>AUTH TOTAL</b>
PAY	-2,346.14	-587.11	0.00	-259.32	31.93	14.67	-3,145.97	
<b>TOT</b>	<b>-1,688.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.32</b>	<b>31.93</b>	<b>14.67</b>	<b>-1,901.20</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	3.24	0.00	0.00	0.00	0.00	5.65	CTY-BEVERLY HILLS
PAY	-16.26	-3.24	0.00	0.00	0.19	0.10	-19.21	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.56</b>	
ADJ	2.41	3.24	0.00	0.00	0.00	0.00	5.65	<b>AUTH TOTAL</b>
PAY	-16.26	-3.24	0.00	0.00	0.19	0.10	-19.21	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.56</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.70	100.45	0.00	0.00	0.00	0.00	315.15	CTY-BRENTWOOD
PAY	-591.22	-100.45	0.00	0.00	6.91	3.46	-681.30	
TOT	-376.52	0.00	0.00	0.00	6.91	3.46	-366.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.99	-52.32	0.00	0.00	0.00	0.00	-379.31	CTY-BRENTWOOD
PAY	326.99	52.32	0.00	0.00	-3.79	-1.89	373.63	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.89	-5.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-131.00	1.31	0.00	-129.69	
TOT	0.00	0.00	0.00	-91.00	1.31	0.00	-89.69	
<hr/>								
ADJ	-112.29	48.13	0.00	40.00	0.00	0.00	-24.16	AUTH TOTAL
PAY	-264.23	-48.13	0.00	-131.00	4.43	1.57	-437.36	
TOT	-376.52	0.00	0.00	-91.00	4.43	1.57	-461.52	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	CTY-BRIDGETON
PAY	-838.84	-52.68	0.00	0.00	8.92	4.45	-878.15	
TOT	-838.84	0.00	0.00	0.00	8.92	4.45	-825.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	AUTH TOTAL
PAY	-838.84	-52.68	0.00	-28.00	9.20	4.45	-905.87	
TOT	-838.84	0.00	0.00	-28.00	9.20	4.45	-853.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.21	3.66	0.00	0.00	0.00	0.00	12.87	CTY-CALVERTON PARK
PAY	-27.48	-3.66	0.00	0.00	0.31	0.16	-30.67	
<b>TOT</b>	<b>-18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-CALVERTON PARK
PAY	-69.83	-13.04	0.00	0.00	0.83	0.42	-81.62	
<b>TOT</b>	<b>-69.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-68.58</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	9.21	16.70	0.00	0.00	0.00	0.00	25.91	<b>AUTH TOTAL</b>
PAY	-97.31	-16.70	0.00	-56.00	1.70	0.58	-167.73	
<b>TOT</b>	<b>-88.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.70</b>	<b>0.58</b>	<b>-141.82</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.63	15.70	0.00	0.00	0.00	0.00	29.33	CTY-CHARLACK
PAY	-88.08	-15.70	0.00	0.00	1.04	0.52	-102.22	
<b>TOT</b>	<b>-74.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-72.89</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-CHARLACK
PAY	-45.59	-9.12	0.00	0.00	0.55	0.28	-53.88	
<b>TOT</b>	<b>-45.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.76</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	13.63	24.82	0.00	0.00	0.00	0.00	38.45	<b>AUTH TOTAL</b>
PAY	-133.67	-24.82	0.00	-28.00	1.87	0.80	-183.82	
<b>TOT</b>	<b>-120.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.87</b>	<b>0.80</b>	<b>-145.37</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.47	136.09	0.00	0.00	0.00	0.00	289.56	CTY-CLAYTON
PAY	-915.17	-136.09	0.00	0.00	10.51	5.26	-1,035.49	
<b>TOT</b>	<b>-761.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-745.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.94	2.60	0.00	0.00	0.00	0.00	-433.34	CTY-CLAYTON
PAY	414.30	-2.60	0.00	0.00	-4.11	-2.06	405.53	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>-2.06</b>	<b>-27.81</b>	
ADJ	-282.47	138.69	0.00	0.00	0.00	0.00	-143.78	<b>AUTH TOTAL</b>
PAY	-500.87	-138.69	0.00	0.00	6.40	3.20	-629.96	
<b>TOT</b>	<b>-783.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-773.74</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.10	31.53	0.00	0.00	0.00	0.00	-64.57	CTY-COUNTRY CLUB H
PAY	-155.36	-31.53	0.00	0.00	1.87	0.94	-184.08	
<b>TOT</b>	<b>-251.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-248.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.67	0.00	0.00	0.00	0.00	45.67	CTY-COUNTRY CLUB H
PAY	-228.32	-45.67	0.00	0.00	2.74	1.37	-269.88	
<b>TOT</b>	<b>-228.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-224.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.32	0.16	0.00	0.00	0.00	0.00	-7.16	CTY-COUNTRY CLUB H
PAY	4.52	-0.16	0.00	0.00	-0.05	-0.02	4.29	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-15.92</b>	
ADJ	-103.42	77.36	0.00	-8.00	0.00	0.00	-34.06	<b>AUTH TOTAL</b>
PAY	-379.16	-77.36	0.00	-64.00	5.20	2.29	-513.03	
<b>TOT</b>	<b>-482.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>5.20</b>	<b>2.29</b>	<b>-547.09</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-ELLISVILLE
PAY	-58.68	-11.78	0.00	0.00	0.71	0.35	-69.40	
TOT	-58.68	0.00	0.00	0.00	0.71	0.35	-57.62	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-58.68	-11.78	0.00	-28.00	0.99	0.35	-97.12	
TOT	-58.68	0.00	0.00	-28.00	0.99	0.35	-85.34	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.92	397.58	0.00	0.00	0.00	0.00	935.50	CTY-FERGUSON
PAY	-2,110.79	-397.58	0.00	0.00	25.09	12.54	-2,470.74	
TOT	-1,572.87	0.00	0.00	0.00	25.09	12.54	-1,535.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.26	0.00	0.00	0.00	0.00	344.26	CTY-FERGUSON
PAY	-1,861.41	-344.26	0.00	0.00	22.05	11.03	-2,172.59	
TOT	-1,861.41	0.00	0.00	0.00	22.05	11.03	-1,828.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-252.50	2.53	0.00	-249.97	
TOT	0.00	0.00	0.00	-242.50	2.53	0.00	-239.97	
ADJ	537.92	741.84	0.00	10.00	0.00	0.00	1,289.76	<b>AUTH TOTAL</b>
PAY	-3,972.20	-741.84	0.00	-728.50	54.43	23.57	-5,364.54	
TOT	-3,434.28	0.00	0.00	-718.50	54.43	23.57	-4,074.78	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-FLOREDELL HIL
PAY	-165.89	-33.18	0.00	0.00	1.99	1.00	-196.08	
TOT	-165.89	0.00	0.00	0.00	1.99	1.00	-162.90	
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	<b>AUTH TOTAL</b>
PAY	-165.89	-33.18	0.00	0.00	1.99	1.00	-196.08	
TOT	-165.89	0.00	0.00	0.00	1.99	1.00	-162.90	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	CTY-FLORISSANT
PAY	-1,401.00	-31.82	0.00	0.00	14.33	0.00	-1,418.49	
<b>TOT</b>	<b>-1,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>0.00</b>	<b>-1,386.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-643.19	6.43	0.00	-636.76	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.19</b>	<b>6.43</b>	<b>0.00</b>	<b>-636.76</b>	
<hr/>								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	<b>AUTH TOTAL</b>
PAY	-1,401.00	-31.82	0.00	-643.19	20.76	0.00	-2,055.25	
<b>TOT</b>	<b>-1,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.19</b>	<b>20.76</b>	<b>0.00</b>	<b>-2,023.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.30	66.28	0.00	0.00	0.00	0.00	104.58	CTY-FRONTENAC
PAY	-332.27	-66.28	0.00	0.00	3.98	1.99	-392.58	
<b>TOT</b>	<b>-293.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-288.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.02	0.00	0.00	0.00	0.00	218.02	CTY-FRONTENAC
PAY	-1,090.10	-218.02	0.00	0.00	13.08	6.54	-1,288.50	
<b>TOT</b>	<b>-1,090.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-1,070.48</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-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	38.30	284.30	0.00	0.00	0.00	0.00	322.60	<b>AUTH TOTAL</b>
PAY	-1,422.37	-284.30	0.00	-28.00	17.34	8.53	-1,708.80	
<b>TOT</b>	<b>-1,384.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>17.34</b>	<b>8.53</b>	<b>-1,386.20</b>	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.17	90.36	0.00	0.00	0.00	0.00	431.53	CTY-GLENDALE
PAY	-588.29	-90.36	0.00	0.00	6.78	3.39	-668.48	
TOT	-247.12	0.00	0.00	0.00	6.78	3.39	-236.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-58.50	1.04	0.00	-57.46	
<hr/>								
ADJ	341.17	90.36	0.00	45.50	0.00	0.00	477.03	AUTH TOTAL
PAY	-588.29	-90.36	0.00	-104.00	7.82	3.39	-771.44	
TOT	-247.12	0.00	0.00	-58.50	7.82	3.39	-294.41	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-GLEN ECHO PK
PAY	-2.90	-0.56	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-GLEN ECHO PK
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-2.90	-3.39	0.00	0.00	0.07	0.02	-6.20	
TOT	-2.90	0.00	0.00	0.00	0.07	0.02	-2.81	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.84	345.89	0.00	0.00	0.00	0.00	683.73	CTY-JENNINGS
PAY	-1,866.87	-345.89	0.00	0.00	22.13	11.06	-2,179.57	
<b>TOT</b>	<b>-1,529.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>-1,495.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	64.33	592.92	0.00	0.00	0.00	0.00	657.25	CTY-JENNINGS
PAY	-2,784.69	-592.92	0.00	0.00	33.78	16.88	-3,326.95	
<b>TOT</b>	<b>-2,720.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.78</b>	<b>16.88</b>	<b>-2,669.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-28.60	0.00	0.00	0.00	0.00	-28.60	CTY-JENNINGS
PAY	-840.00	28.60	0.00	0.00	8.11	0.00	-803.29	
<b>TOT</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>-831.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-876.22	8.76	0.00	-867.46	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-876.22</b>	<b>8.76</b>	<b>0.00</b>	<b>-867.46</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.50</b>	<b>2.70</b>	<b>0.00</b>	<b>-249.80</b>	
ADJ	402.17	910.21	0.00	17.50	0.00	0.00	1,329.88	<b>AUTH TOTAL</b>
PAY	-5,491.56	-910.21	0.00	-1,146.22	75.48	27.94	-7,444.57	
<b>TOT</b>	<b>-5,089.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,128.72</b>	<b>75.48</b>	<b>27.94</b>	<b>-6,114.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	591.85	258.50	0.00	0.00	0.00	0.00	850.35	CTY-KIRKWOOD
PAY	-1,471.53	-258.50	0.00	0.00	17.31	8.65	-1,704.07	
TOT	-879.68	0.00	0.00	0.00	17.31	8.65	-853.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.57	121.75	0.00	0.00	0.00	0.00	50.18	CTY-KIRKWOOD
PAY	-401.86	-121.75	0.00	0.00	5.24	2.62	-515.75	
TOT	-473.43	0.00	0.00	0.00	5.24	2.62	-465.57	
<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	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-294.00	3.60	0.00	-290.40	
ADJ	520.28	380.25	0.00	66.00	0.00	0.00	966.53	<b>AUTH TOTAL</b>
PAY	-1,873.39	-380.25	0.00	-416.00	26.71	11.27	-2,631.66	
TOT	-1,353.11	0.00	0.00	-350.00	26.71	11.27	-1,665.13	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.79	96.09	0.00	0.00	0.00	0.00	626.88	CTY-LADUE
PAY	-716.70	-96.09	0.00	0.00	8.13	4.06	-800.60	
TOT	-185.91	0.00	0.00	0.00	8.13	4.06	-173.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-759.43	673.31	0.00	0.00	0.00	0.00	-86.12	CTY-LADUE
PAY	-2,607.12	-673.31	0.00	0.00	32.80	16.41	-3,231.22	
TOT	-3,366.55	0.00	0.00	0.00	32.80	16.41	-3,317.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.29	1.61	0.00	0.00	0.00	0.00	-70.68	CTY-LADUE
PAY	44.58	-1.61	0.00	0.00	-0.43	-0.21	42.33	
TOT	-27.71	0.00	0.00	0.00	-0.43	-0.21	-28.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-134.00	1.34	0.00	-132.66	
TOT	0.00	0.00	0.00	-103.00	1.34	0.00	-101.66	
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ADJ	-300.93	771.01	0.00	31.00	0.00	0.00	501.08	AUTH TOTAL
PAY	-3,279.24	-771.01	0.00	-134.00	41.84	20.26	-4,122.15	
TOT	-3,580.17	0.00	0.00	-103.00	41.84	20.26	-3,621.07	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.84	152.46	0.00	0.00	0.00	0.00	527.30	CTY-MAPLEWOOD
PAY	-936.68	-152.46	0.00	0.00	10.89	5.44	-1,072.81	
<b>TOT</b>	<b>-561.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.44</b>	<b>-545.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.26	29.84	0.00	0.00	0.00	0.00	8.58	CTY-MAPLEWOOD
PAY	-244.66	-29.84	0.00	0.00	2.75	1.37	-270.38	
<b>TOT</b>	<b>-265.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-261.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-638.54	14.19	0.00	0.00	0.00	0.00	-624.35	CTY-MAPLEWOOD
PAY	393.84	-14.19	0.00	0.00	-3.80	-1.90	373.95	
<b>TOT</b>	<b>-244.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.90</b>	<b>-250.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.11	0.00	0.00	0.00	0.00	63.11	CTY-MAPLEWOOD
PAY	-450.80	-63.11	0.00	0.00	5.14	0.00	-508.77	
<b>TOT</b>	<b>-450.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>-445.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
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>-144.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-141.96</b>	
ADJ	-284.96	259.60	0.00	60.00	0.00	0.00	34.64	<b>AUTH TOTAL</b>
PAY	-1,238.30	-259.60	0.00	-204.00	17.02	4.91	-1,679.97	
<b>TOT</b>	<b>-1,523.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>17.02</b>	<b>4.91</b>	<b>-1,645.33</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	5.42	0.00	0.00	0.00	0.00	4.75	CTY-MARLBOROUGH
PAY	-28.09	-5.42	0.00	0.00	0.33	0.17	-33.01	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.26</b>	
ADJ	-0.67	5.42	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-28.09	-5.42	0.00	0.00	0.33	0.17	-33.01	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.26</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.76	37.91	0.00	0.00	0.00	0.00	124.67	CTY-NORMANDY
PAY	-190.48	-37.91	0.00	0.00	2.28	1.14	-224.97	
TOT	-103.72	0.00	0.00	0.00	2.28	1.14	-100.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.75	0.00	0.00	0.00	0.00	139.75	CTY-NORMANDY
PAY	-702.98	-139.75	0.00	0.00	8.43	4.21	-830.09	
TOT	-702.98	0.00	0.00	0.00	8.43	4.21	-690.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	86.76	177.66	0.00	0.00	0.00	0.00	264.42	AUTH TOTAL
PAY	-893.46	-177.66	0.00	-112.00	11.83	5.35	-1,165.94	
TOT	-806.70	0.00	0.00	-112.00	11.83	5.35	-901.52	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.74	124.22	0.00	0.00	0.00	0.00	209.96	CTY-NORTHWOODS
PAY	-622.11	-124.22	0.00	0.00	7.46	3.73	-735.14	
<b>TOT</b>	<b>-536.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-525.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.72	0.00	0.00	0.00	0.00	199.72	CTY-NORTHWOODS
PAY	-1,235.49	-199.72	0.00	0.00	14.35	7.18	-1,413.68	
<b>TOT</b>	<b>-1,235.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.18</b>	<b>-1,213.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,779.24	24.00	0.00	0.00	0.00	0.00	-1,755.24	CTY-NORTHWOODS
PAY	-1,710.76	-24.00	0.00	0.00	17.35	0.00	-1,717.41	
<b>TOT</b>	<b>-3,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>0.00</b>	<b>-3,472.65</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-NORTHWOODS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-118.70</b>	
ADJ	-1,693.50	347.94	0.00	10.00	0.00	0.00	-1,335.56	<b>AUTH TOTAL</b>
PAY	-3,568.36	-347.94	0.00	-354.00	42.70	10.91	-4,216.69	
<b>TOT</b>	<b>-5,261.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>42.70</b>	<b>10.91</b>	<b>-5,552.25</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	1.50	0.00	0.00	0.00	0.00	0.27	CTY-OAKLAND
PAY	-7.51	-1.50	0.00	0.00	0.10	0.05	-8.86	
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.59</b>	
ADJ	-1.23	1.50	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-7.51	-1.50	0.00	0.00	0.10	0.05	-8.86	
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.59</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	353.41	258.34	0.00	0.00	0.00	0.00	611.75	CTY-OLIVETTE
PAY	-1,463.52	-258.34	0.00	0.00	17.22	8.61	-1,696.03	
TOT	-1,110.11	0.00	0.00	0.00	17.22	8.61	-1,084.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.29	225.25	0.00	0.00	0.00	0.00	-143.04	CTY-OLIVETTE
PAY	-662.99	-225.25	0.00	0.00	8.88	4.44	-874.92	
TOT	-1,031.28	0.00	0.00	0.00	8.88	4.44	-1,017.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
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ADJ	-14.88	483.59	0.00	0.00	0.00	0.00	468.71	AUTH TOTAL
PAY	-2,126.51	-483.59	0.00	-182.00	27.92	13.05	-2,751.13	
TOT	-2,141.39	0.00	0.00	-182.00	27.92	13.05	-2,282.42	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.20	146.27	0.00	0.00	0.00	0.00	394.47	CTY-OVERLAND
PAY	-928.56	-146.27	0.00	0.00	10.75	5.37	-1,058.71	
TOT	-680.36	0.00	0.00	0.00	10.75	5.37	-664.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.43	115.54	0.00	0.00	0.00	0.00	102.11	CTY-OVERLAND
PAY	-444.67	-115.54	0.00	0.00	5.61	2.80	-551.80	
TOT	-458.10	0.00	0.00	0.00	5.61	2.80	-449.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-115.00	0.00	0.00	0.00	0.00	0.00	-115.00	CTY-OVERLAND
TOT	-115.00	0.00	0.00	0.00	0.00	0.00	-115.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	119.77	261.81	0.00	0.00	0.00	0.00	381.58	AUTH TOTAL
PAY	-1,373.23	-261.81	0.00	-252.00	18.88	8.17	-1,859.99	
TOT	-1,253.46	0.00	0.00	-252.00	18.88	8.17	-1,478.41	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.89	1.20	0.00	0.00	0.00	0.00	-52.69	CTY-PACIFIC
PAY	33.24	-1.20	0.00	0.00	-0.32	-0.16	31.56	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-21.13</b>	
ADJ	-53.89	1.20	0.00	0.00	0.00	0.00	-52.69	AUTH TOTAL
PAY	33.24	-1.20	0.00	0.00	-0.32	-0.16	31.56	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-21.13</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	20.91	0.00	0.00	0.00	0.00	8.02	CTY-PASADENA HILLS
PAY	-104.55	-20.91	0.00	0.00	1.26	0.62	-123.58	
<b>TOT</b>	<b>-117.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-115.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.07	0.00	0.00	0.00	0.00	119.07	CTY-PASADENA HILLS
PAY	-595.33	-119.07	0.00	0.00	7.14	3.58	-703.68	
<b>TOT</b>	<b>-595.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-584.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-12.89	139.98	0.00	0.00	0.00	0.00	127.09	AUTH TOTAL
PAY	-699.88	-139.98	0.00	-28.00	8.68	4.20	-854.98	
<b>TOT</b>	<b>-712.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.68</b>	<b>4.20</b>	<b>-727.89</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	3.51	0.00	0.00	0.00	0.00	5.09	CTY-PASADENA PARK
PAY	-12.84	-3.51	0.00	0.00	0.17	0.08	-16.10	
<b>TOT</b>	<b>-11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.01</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-PASADENA PARK
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-9.85</b>	
ADJ	1.58	3.51	0.00	5.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-12.84	-3.51	0.00	-15.00	0.32	0.08	-30.95	
<b>TOT</b>	<b>-11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.32</b>	<b>0.08</b>	<b>-20.86</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.32	20.60	0.00	0.00	0.00	0.00	13.28	CTY-PINE LAWN
PAY	-120.64	-20.60	0.00	0.00	1.42	0.70	-139.12	
TOT	-127.96	0.00	0.00	0.00	1.42	0.70	-125.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-PINE LAWN
PAY	-107.47	-21.45	0.00	0.00	1.28	0.65	-126.99	
TOT	-107.47	0.00	0.00	0.00	1.28	0.65	-105.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-7.32	42.05	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-228.11	-42.05	0.00	-224.00	4.94	1.35	-487.87	
TOT	-235.43	0.00	0.00	-224.00	4.94	1.35	-453.14	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.78	74.75	0.00	0.00	0.00	0.00	362.53	CTY-RICHMOND HTS
PAY	-535.75	-74.75	0.00	0.00	6.11	3.05	-601.34	
TOT	-247.97	0.00	0.00	0.00	6.11	3.05	-238.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.74	106.13	0.00	0.00	0.00	0.00	-214.61	CTY-RICHMOND HTS
PAY	-324.30	-106.13	0.00	0.00	4.30	2.15	-423.98	
TOT	-645.04	0.00	0.00	0.00	4.30	2.15	-638.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-130.00	2.08	0.00	-127.92	
ADJ	-32.96	180.88	0.00	78.00	0.00	0.00	225.92	AUTH TOTAL
PAY	-860.05	-180.88	0.00	-286.00	13.27	5.20	-1,308.46	
TOT	-893.01	0.00	0.00	-208.00	13.27	5.20	-1,082.54	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	482.67	100.05	0.00	0.00	0.00	0.00	582.72	CTY-ROCK HILL
PAY	-734.18	-100.05	0.00	0.00	8.34	4.17	-821.72	
TOT	-251.51	0.00	0.00	0.00	8.34	4.17	-239.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	CTY-ROCK HILL
PAY	-885.61	-95.47	0.00	0.00	9.81	4.91	-966.36	
TOT	-885.61	0.00	0.00	0.00	9.81	4.91	-870.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-56.00	0.84	0.00	-55.16	
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ADJ	482.67	195.52	0.00	28.00	0.00	0.00	706.19	<b>AUTH TOTAL</b>
PAY	-1,619.79	-195.52	0.00	-112.00	19.27	9.08	-1,898.96	
TOT	-1,137.12	0.00	0.00	-84.00	19.27	9.08	-1,192.77	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.92	53.27	0.00	0.00	0.00	0.00	74.19	CTY-ST JOHN
PAY	-303.89	-53.27	0.00	0.00	3.57	1.79	-351.80	
<b>TOT</b>	<b>-282.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-277.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.69	0.00	0.00	0.00	0.00	57.69	CTY-ST JOHN
PAY	-300.73	-57.69	0.00	0.00	3.59	1.79	-353.04	
<b>TOT</b>	<b>-300.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-295.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-ST JOHN
PAY	-159.00	-9.54	0.00	0.00	1.69	0.00	-166.85	
<b>TOT</b>	<b>-159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-157.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	20.92	120.50	0.00	0.00	0.00	0.00	141.42	<b>AUTH TOTAL</b>
PAY	-763.62	-120.50	0.00	-140.00	10.25	3.58	-1,010.29	
<b>TOT</b>	<b>-742.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>10.25</b>	<b>3.58</b>	<b>-868.87</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.20	43.61	0.00	0.00	0.00	0.00	-21.59	CTY-SHREWSBURY
PAY	-93.84	-43.61	0.00	0.00	1.38	0.69	-135.38	
<b>TOT</b>	<b>-159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-156.97</b>	
ADJ	-65.20	43.61	0.00	0.00	0.00	0.00	-21.59	<b>AUTH TOTAL</b>
PAY	-93.84	-43.61	0.00	0.00	1.38	0.69	-135.38	
<b>TOT</b>	<b>-159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-156.97</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	0.26	0.00	0.00	0.00	0.00	11.04	CTY-SYCAMORE HILLS
PAY	-1.32	-0.26	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>9.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-SYCAMORE HILLS
PAY	-58.82	-11.76	0.00	0.00	0.71	0.35	-69.52	
<b>TOT</b>	<b>-58.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	10.78	12.02	0.00	0.00	0.00	0.00	22.80	<b>AUTH TOTAL</b>
PAY	-60.14	-12.02	0.00	-28.00	1.00	0.36	-98.80	
<b>TOT</b>	<b>-49.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.00</b>	<b>0.36</b>	<b>-76.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.56	0.00	0.00	0.00	0.00	0.17	CTY-UPLANDS PARK
PAY	-2.42	-0.56	0.00	0.00	0.03	0.01	-2.94	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-UPLANDS PARK
PAY	-34.47	-6.89	0.00	0.00	0.41	0.20	-40.75	
<b>TOT</b>	<b>-34.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-0.39	7.45	0.00	0.00	0.00	0.00	7.06	<b>AUTH TOTAL</b>
PAY	-36.89	-7.45	0.00	-28.00	0.72	0.21	-71.41	
<b>TOT</b>	<b>-37.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.72</b>	<b>0.21</b>	<b>-64.35</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.66	555.41	0.00	0.00	0.00	0.00	1,705.07	CTY-UNIVERSITY CTY
PAY	-3,278.25	-555.41	0.00	0.00	38.33	19.17	-3,776.16	
<b>TOT</b>	<b>-2,128.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.33</b>	<b>19.17</b>	<b>-2,071.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.70	545.69	0.00	0.00	0.00	0.00	366.99	CTY-UNIVERSITY CTY
PAY	-2,580.03	-545.69	0.00	0.00	31.26	15.63	-3,078.83	
<b>TOT</b>	<b>-2,758.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.26</b>	<b>15.63</b>	<b>-2,711.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.11	0.00	0.00	0.00	0.00	-4.65	CTY-UNIVERSITY CTY
PAY	2.93	-0.11	0.00	0.00	-0.03	-0.01	2.78	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-470.00	52.40	0.00	0.00	0.00	0.00	-417.60	CTY-UNIVERSITY CTY
PAY	-1,975.17	-52.40	0.00	0.00	20.27	0.00	-2,007.30	
<b>TOT</b>	<b>-2,445.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>	<b>-2,424.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-957.84	9.58	0.00	-948.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-821.34</b>	<b>9.58</b>	<b>0.00</b>	<b>-811.76</b>	
<hr/>								
ADJ	496.20	1,153.61	0.00	136.50	0.00	0.00	1,786.31	<b>AUTH TOTAL</b>
PAY	-7,830.52	-1,153.61	0.00	-1,757.84	107.41	34.79	-10,599.77	
<b>TOT</b>	<b>-7,334.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,621.34</b>	<b>107.41</b>	<b>34.79</b>	<b>-8,813.46</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	304.68	74.31	0.00	0.00	0.00	0.00	378.99	CTY-VALLEY PARK
PAY	-581.80	-74.31	0.00	0.00	6.56	3.28	-646.27	
TOT	-277.12	0.00	0.00	0.00	6.56	3.28	-267.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.38	-1.94	0.00	0.00	0.00	0.00	-122.32	CTY-VALLEY PARK
PAY	101.78	1.94	0.00	0.00	-1.04	-0.52	102.16	
TOT	-18.60	0.00	0.00	0.00	-1.04	-0.52	-20.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	0.00	0.25	0.00	0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-176.06	1.76	0.00	-174.30	
TOT	0.00	0.00	0.00	-132.06	1.76	0.00	-130.30	
ADJ	184.30	72.37	0.00	69.00	0.00	0.00	325.67	AUTH TOTAL
PAY	-480.02	-72.37	0.00	-201.06	7.53	2.76	-743.16	
TOT	-295.72	0.00	0.00	-132.06	7.53	2.76	-417.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.86	1.31	0.00	0.00	0.00	0.00	55.17	CTY-VELDA CITY
PAY	-7.04	-1.31	0.00	0.00	0.08	0.05	-8.22	
<b>TOT</b>	<b>46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>46.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.93	57.58	0.00	0.00	0.00	0.00	-123.35	CTY-VELDA CITY
PAY	-405.65	-57.58	0.00	0.00	4.64	2.32	-456.27	
<b>TOT</b>	<b>-586.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-579.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	-127.07	58.89	0.00	-49.00	0.00	0.00	-117.18	<b>AUTH TOTAL</b>
PAY	-412.69	-58.89	0.00	-91.00	5.63	2.37	-554.58	
<b>TOT</b>	<b>-539.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>5.63</b>	<b>2.37</b>	<b>-671.76</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.49	17.34	0.00	0.00	0.00	0.00	39.83	CTY-VELDA VILLAGE
PAY	-87.05	-17.34	0.00	0.00	1.04	0.53	-102.82	
<b>TOT</b>	<b>-64.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-62.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-VELDA VILLAGE
PAY	-145.53	-27.96	0.00	0.00	1.74	0.87	-170.88	
<b>TOT</b>	<b>-145.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-142.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	22.49	45.30	0.00	0.00	0.00	0.00	67.79	<b>AUTH TOTAL</b>
PAY	-232.58	-45.30	0.00	-84.00	3.62	1.40	-356.86	
<b>TOT</b>	<b>-210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.62</b>	<b>1.40</b>	<b>-289.07</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.00	14.89	0.00	0.00	0.00	0.00	34.89	CTY-VINITA PARK
PAY	-75.10	-14.89	0.00	0.00	0.90	0.45	-88.64	
TOT	-55.10	0.00	0.00	0.00	0.90	0.45	-53.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-VINITA PARK
PAY	-11.08	-2.68	0.00	0.00	0.14	0.07	-13.55	
TOT	-11.08	0.00	0.00	0.00	0.14	0.07	-10.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.45	1.70	0.00	0.00	0.00	0.00	-74.75	CTY-VINITA PARK
PAY	47.15	-1.70	0.00	0.00	-0.45	-0.23	44.77	
TOT	-29.30	0.00	0.00	0.00	-0.45	-0.23	-29.98	
<hr/>								
ADJ	-56.45	19.27	0.00	0.00	0.00	0.00	-37.18	AUTH TOTAL
PAY	-39.03	-19.27	0.00	0.00	0.59	0.29	-57.42	
TOT	-95.48	0.00	0.00	0.00	0.59	0.29	-94.60	
<hr/>								
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.22	227.17	0.00	0.00	0.00	0.00	454.39	CTY-WEBSTER GROVES
PAY	-1,084.11	-227.17	0.00	0.00	13.11	6.56	-1,291.61	
TOT	-856.89	0.00	0.00	0.00	13.11	6.56	-837.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.64	88.45	0.00	0.00	0.00	0.00	-185.19	CTY-WEBSTER GROVES
PAY	-171.70	-88.45	0.00	0.00	2.60	1.30	-256.25	
TOT	-445.34	0.00	0.00	0.00	2.60	1.30	-441.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-292.50	2.99	0.00	-289.51	
ADJ	-46.42	315.62	0.00	6.50	0.00	0.00	275.70	<b>AUTH TOTAL</b>
PAY	-1,255.81	-315.62	0.00	-399.00	19.70	7.86	-1,942.87	
TOT	-1,302.23	0.00	0.00	-392.50	19.70	7.86	-1,667.17	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.74	0.00	0.00	0.00	0.00	1.00	CTY-WINCHESTER
PAY	-3.84	-0.74	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	0.26	0.74	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-3.84	-0.74	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	

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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	62.70	27.76	0.00	0.00	0.00	0.00	90.46	CTY-WOODSON TERRAC
PAY	-168.67	-27.76	0.00	0.00	1.97	0.98	-193.48	
<b>TOT</b>	<b>-105.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-103.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-WOODSON TERRAC
PAY	-52.22	-10.44	0.00	0.00	0.62	0.31	-61.73	
<b>TOT</b>	<b>-52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-66.09</b>	
ADJ	62.70	38.20	0.00	24.00	0.00	0.00	124.90	<b>AUTH TOTAL</b>
PAY	-220.89	-38.20	0.00	-119.00	3.78	1.29	-373.02	
<b>TOT</b>	<b>-158.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>3.78</b>	<b>1.29</b>	<b>-248.12</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.90	10.15	0.00	0.00	0.00	0.00	30.05	CTY-HILLSDALE
PAY	-52.60	-10.15	0.00	0.00	0.63	0.31	-61.81	
<b>TOT</b>	<b>-32.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-31.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-HILLSDALE
PAY	-60.31	-12.06	0.00	0.00	0.72	0.36	-71.29	
<b>TOT</b>	<b>-60.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.19</b>	<b>0.00</b>	<b>-104.81</b>	
ADJ	19.90	22.21	0.00	13.00	0.00	0.00	55.11	<b>AUTH TOTAL</b>
PAY	-112.91	-22.21	0.00	-119.00	2.54	0.67	-250.91	
<b>TOT</b>	<b>-93.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>2.54</b>	<b>0.67</b>	<b>-195.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	377.25	77.81	0.00	0.00	0.00	0.00	455.06	CTY-CRESTWOOD
PAY	-522.68	-77.81	0.00	0.00	6.01	3.00	-591.48	
<b>TOT</b>	<b>-145.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-136.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.32	14.09	0.00	0.00	0.00	0.00	8.77	CTY-CRESTWOOD
PAY	-80.50	-14.09	0.00	0.00	0.95	0.47	-93.17	
<b>TOT</b>	<b>-85.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-84.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.95	2.07	0.00	0.00	0.00	0.00	-90.88	CTY-CRESTWOOD
PAY	57.33	-2.07	0.00	0.00	-0.55	-0.28	54.43	
<b>TOT</b>	<b>-35.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-36.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	CTY-CRESTWOOD
PAY	-545.41	-32.72	0.00	0.00	5.78	0.00	-572.35	
<b>TOT</b>	<b>-545.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>-539.63</b>	
ADJ	278.98	126.69	0.00	0.00	0.00	0.00	405.67	<b>AUTH TOTAL</b>
PAY	-1,091.26	-126.69	0.00	0.00	12.19	3.19	-1,202.57	
<b>TOT</b>	<b>-812.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>3.19</b>	<b>-796.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.40	298.57	0.00	0.00	0.00	0.00	581.97	CTY-ST ANN
PAY	-1,746.12	-298.57	0.00	0.00	20.45	10.22	-2,014.02	
<b>TOT</b>	<b>-1,462.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.45</b>	<b>10.22</b>	<b>-1,432.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.66	0.00	0.00	0.00	0.00	271.66	CTY-ST ANN
PAY	-1,198.86	-271.66	0.00	0.00	14.71	7.35	-1,448.46	
<b>TOT</b>	<b>-1,198.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>7.35</b>	<b>-1,176.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-2,000.00	-70.00	0.00	0.00	20.70	0.00	-2,049.30	
<b>TOT</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.70</b>	<b>0.00</b>	<b>-1,979.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	283.40	640.23	0.00	0.00	0.00	0.00	923.63	<b>AUTH TOTAL</b>
PAY	-4,944.98	-640.23	0.00	-56.00	56.42	17.57	-5,567.22	
<b>TOT</b>	<b>-4,661.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>56.42</b>	<b>17.57</b>	<b>-4,643.59</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.80	3.78	0.00	0.00	0.00	0.00	55.58	CTY-KINLOCH
PAY	-21.00	-3.78	0.00	0.00	0.25	0.13	-24.40	
<b>TOT</b>	<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>31.18</b>	
ADJ	51.80	3.78	0.00	0.00	0.00	0.00	55.58	<b>AUTH TOTAL</b>
PAY	-21.00	-3.78	0.00	0.00	0.25	0.13	-24.40	
<b>TOT</b>	<b>30.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>31.18</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	18.46	14.76	0.00	0.00	0.00	0.00	33.22	CTY-HANLEY HILLS
PAY	-102.10	-14.76	0.00	0.00	1.17	0.58	-115.11	
<b>TOT</b>	<b>-83.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-81.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	CTY-HANLEY HILLS
PAY	-286.22	-62.87	0.00	0.00	3.49	1.74	-343.86	
<b>TOT</b>	<b>-286.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-280.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	18.46	77.63	0.00	0.00	0.00	0.00	96.09	<b>AUTH TOTAL</b>
PAY	-388.32	-77.63	0.00	-196.00	6.62	2.32	-653.01	
<b>TOT</b>	<b>-369.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>6.62</b>	<b>2.32</b>	<b>-556.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	6.82	0.00	0.00	0.00	0.00	8.16	CTY-NORWOOD COURT
PAY	-30.72	-6.82	0.00	0.00	0.38	0.18	-36.98	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-28.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	1.34	6.82	0.00	0.00	0.00	0.00	8.16	<b>AUTH TOTAL</b>
PAY	-30.72	-6.82	0.00	-28.00	0.66	0.18	-64.70	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.18</b>	<b>-56.54</b>	

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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	-19.92	9.76	0.00	0.00	0.00	0.00	-10.16	CTY-WELLSTON
PAY	-51.60	-9.76	0.00	0.00	0.62	0.31	-60.43	
TOT	-71.52	0.00	0.00	0.00	0.62	0.31	-70.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	40.33	0.00	0.00	0.00	0.00	38.76	CTY-WELLSTON
PAY	-252.51	-40.33	0.00	0.00	2.93	1.46	-288.45	
TOT	-254.08	0.00	0.00	0.00	2.93	1.46	-249.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-21.49	50.09	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-304.11	-50.09	0.00	-168.00	5.23	1.77	-515.20	
TOT	-325.60	0.00	0.00	-168.00	5.23	1.77	-486.60	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	820.03	473.53	0.00	0.00	0.00	0.00	1,293.56	CTY-HAZELWOOD
PAY	-2,900.46	-473.53	0.00	0.00	33.74	16.87	-3,323.38	
TOT	-2,080.43	0.00	0.00	0.00	33.74	16.87	-2,029.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.00	0.00	0.00	0.00	0.00	98.00	CTY-HAZELWOOD
PAY	-757.00	-98.00	0.00	0.00	8.55	4.28	-842.17	
TOT	-757.00	0.00	0.00	0.00	8.55	4.28	-744.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-450.66	10.02	0.00	0.00	0.00	0.00	-440.64	CTY-HAZELWOOD
PAY	277.96	-10.02	0.00	0.00	-2.68	-1.34	263.92	
TOT	-172.70	0.00	0.00	0.00	-2.68	-1.34	-176.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	369.37	581.55	0.00	0.00	0.00	0.00	950.92	AUTH TOTAL
PAY	-3,379.50	-581.55	0.00	-100.00	40.61	19.81	-4,000.63	
TOT	-3,010.13	0.00	0.00	-100.00	40.61	19.81	-3,049.71	

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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	-54.82	82.29	0.00	0.00	0.00	0.00	27.47	CTY-MOLINE ACRES
PAY	-503.56	-82.29	0.00	0.00	5.86	2.93	-577.06	
<b>TOT</b>	<b>-558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-549.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	CTY-MOLINE ACRES
PAY	-249.97	-49.99	0.00	0.00	3.00	1.50	-295.46	
<b>TOT</b>	<b>-249.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-245.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	138.00	0.00	0.00	0.00	0.00	138.00	CTY-MOLINE ACRES
PAY	-1,050.00	-138.00	0.00	0.00	11.88	0.00	-1,176.12	
<b>TOT</b>	<b>-1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>	<b>0.00</b>	<b>-1,038.12</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-54.82	270.28	0.00	0.00	0.00	0.00	215.46	<b>AUTH TOTAL</b>
PAY	-1,803.53	-270.28	0.00	-28.00	21.02	4.43	-2,076.36	
<b>TOT</b>	<b>-1,858.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>21.02</b>	<b>4.43</b>	<b>-1,860.90</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.01	18.22	0.00	0.00	0.00	0.00	53.23	CTY-CREVE COEUR
PAY	-93.70	-18.22	0.00	0.00	1.12	0.56	-110.24	
<b>TOT</b>	<b>-58.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-57.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.16	27.72	0.00	0.00	0.00	0.00	-101.44	CTY-CREVE COEUR
PAY	-15.69	-27.72	0.00	0.00	0.44	0.22	-42.75	
<b>TOT</b>	<b>-144.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-144.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-94.15	45.94	0.00	0.00	0.00	0.00	-48.21	<b>AUTH TOTAL</b>
PAY	-109.39	-45.94	0.00	-28.00	1.84	0.78	-180.71	
<b>TOT</b>	<b>-203.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.84</b>	<b>0.78</b>	<b>-228.92</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.31	11.55	0.00	0.00	0.00	0.00	10.24	CTY-BRECKENRIDGE H
PAY	-56.49	-11.55	0.00	0.00	0.68	0.34	-67.02	
<b>TOT</b>	<b>-57.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-56.78</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-1.31	11.55	0.00	0.00	0.00	0.00	10.24	<b>AUTH TOTAL</b>
PAY	-56.49	-11.55	0.00	-56.00	1.24	0.34	-122.46	
<b>TOT</b>	<b>-57.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.24</b>	<b>0.34</b>	<b>-112.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.33	33.81	0.00	0.00	0.00	0.00	84.14	CTY-PAGEDALE
PAY	-170.34	-33.81	0.00	0.00	2.04	1.02	-201.09	
<b>TOT</b>	<b>-120.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-116.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	CTY-PAGEDALE
PAY	-293.10	-56.44	0.00	0.00	3.49	1.75	-344.30	
<b>TOT</b>	<b>-293.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-287.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-59.37</b>	
<hr/>								
ADJ	50.33	90.25	0.00	3.00	0.00	0.00	143.58	<b>AUTH TOTAL</b>
PAY	-463.44	-90.25	0.00	-231.00	7.84	2.77	-774.08	
<b>TOT</b>	<b>-413.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>7.84</b>	<b>2.77</b>	<b>-630.50</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	13.06	0.00	0.00	0.00	0.00	13.06	CTY-GREENDALE
PAY	-65.31	-13.06	0.00	0.00	0.78	0.40	-77.19	
<b>TOT</b>	<b>-65.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-64.13</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-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-47.46</b>	
ADJ	0.00	13.06	0.00	6.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-65.31	-13.06	0.00	-104.00	1.82	0.40	-180.15	
<b>TOT</b>	<b>-65.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>1.82</b>	<b>0.40</b>	<b>-161.09</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.87	8.45	0.00	0.00	0.00	0.00	84.32	CTY-CLARKSON VALLY
PAY	-119.14	-8.45	0.00	0.00	1.27	0.64	-125.68	
<b>TOT</b>	<b>-43.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-41.36</b>	
ADJ	75.87	8.45	0.00	0.00	0.00	0.00	84.32	AUTH TOTAL
PAY	-119.14	-8.45	0.00	0.00	1.27	0.64	-125.68	
<b>TOT</b>	<b>-43.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-41.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.10	222.96	0.00	0.00	0.00	0.00	546.06	CTY-BELLEFONTAINE
PAY	-1,300.17	-222.96	0.00	0.00	15.23	7.61	-1,500.29	
<b>TOT</b>	<b>-977.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-954.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.53	0.00	0.00	0.00	0.00	210.53	CTY-BELLEFONTAINE
PAY	-1,067.90	-210.53	0.00	0.00	12.79	6.39	-1,259.25	
<b>TOT</b>	<b>-1,067.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-1,048.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	323.10	433.49	0.00	0.00	0.00	0.00	756.59	<b>AUTH TOTAL</b>
PAY	-2,368.07	-433.49	0.00	-196.00	29.98	14.00	-2,953.58	
<b>TOT</b>	<b>-2,044.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>29.98</b>	<b>14.00</b>	<b>-2,196.99</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.66	9.19	0.00	0.00	0.00	0.00	-8.47	CTY-RIVERVIEW
PAY	-51.59	-9.19	0.00	0.00	0.61	0.31	-59.86	
<b>TOT</b>	<b>-69.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-68.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.32	36.68	0.00	0.00	0.00	0.00	36.36	CTY-RIVERVIEW
PAY	-212.40	-36.68	0.00	0.00	2.49	1.24	-245.35	
<b>TOT</b>	<b>-212.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-208.99</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-RIVERVIEW
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</b>	
ADJ	-17.98	45.87	0.00	-28.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	-263.99	-45.87	0.00	-140.00	4.50	1.55	-443.81	
<b>TOT</b>	<b>-281.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.50</b>	<b>1.55</b>	<b>-443.92</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
<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/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.66	55.52	0.00	0.00	0.00	0.00	220.18	CTY-MANCHESTER
PAY	-280.20	-55.52	0.00	0.00	3.36	1.68	-330.68	
<b>TOT</b>	<b>-115.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-110.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.54	0.00	0.00	0.00	0.00	85.54	CTY-MANCHESTER
PAY	-390.57	-85.54	0.00	0.00	4.77	2.38	-468.96	
<b>TOT</b>	<b>-390.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-383.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	164.66	141.06	0.00	0.00	0.00	0.00	305.72	AUTH TOTAL
PAY	-670.77	-141.06	0.00	-100.00	9.13	4.06	-898.64	
<b>TOT</b>	<b>-506.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>9.13</b>	<b>4.06</b>	<b>-592.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	18.67	0.00	0.00	0.00	0.00	15.85	CTY-DELLWOOD
PAY	-91.89	-18.67	0.00	0.00	1.11	0.55	-108.90	
<b>TOT</b>	<b>-94.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-93.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-567.75	239.75	0.00	0.00	0.00	0.00	-328.00	CTY-DELLWOOD
PAY	-696.09	-239.75	0.00	0.00	9.36	4.68	-921.80	
<b>TOT</b>	<b>-1,263.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-1,249.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	-570.57	258.42	0.00	-28.00	0.00	0.00	-340.15	<b>AUTH TOTAL</b>
PAY	-787.98	-258.42	0.00	-28.00	10.75	5.23	-1,058.42	
<b>TOT</b>	<b>-1,358.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.75</b>	<b>5.23</b>	<b>-1,398.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	5.13	0.00	0.00	0.00	0.00	13.58	CTY-COOL VALLEY
PAY	-20.39	-5.13	0.00	0.00	0.25	0.13	-25.14	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	CTY-COOL VALLEY
PAY	-235.48	-50.90	0.00	0.00	2.86	1.43	-282.09	
<b>TOT</b>	<b>-235.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-231.19</b>	
<hr/>								
ADJ	8.45	56.03	0.00	0.00	0.00	0.00	64.48	<b>AUTH TOTAL</b>
PAY	-255.87	-56.03	0.00	0.00	3.11	1.56	-307.23	
<b>TOT</b>	<b>-247.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-242.75</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.78	71.93	0.00	0.00	0.00	0.00	377.71	CTY-EUREKA
PAY	-491.85	-71.93	0.00	0.00	5.64	2.82	-555.32	
TOT	-186.07	0.00	0.00	0.00	5.64	2.82	-177.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.80	0.00	0.00	0.00	0.00	49.80	CTY-EUREKA
PAY	-475.33	-49.80	0.00	0.00	5.25	2.63	-517.25	
TOT	-475.33	0.00	0.00	0.00	5.25	2.63	-467.45	
<hr/>								
ADJ	305.78	121.73	0.00	0.00	0.00	0.00	427.51	AUTH TOTAL
PAY	-967.18	-121.73	0.00	0.00	10.89	5.45	-1,072.57	
TOT	-661.40	0.00	0.00	0.00	10.89	5.45	-645.06	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	5.80	0.00	0.00	0.00	0.00	2.33	CTY-SUNSET HILLS
PAY	-26.68	-5.80	0.00	0.00	0.33	0.16	-31.99	
TOT	-30.15	0.00	0.00	0.00	0.33	0.16	-29.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.96	-18.32	0.00	0.00	0.00	0.00	-24.28	CTY-SUNSET HILLS
PAY	197.58	18.32	0.00	0.00	-2.16	-1.08	212.66	
TOT	191.62	0.00	0.00	0.00	-2.16	-1.08	188.38	
<hr/>								
ADJ	-9.43	-12.52	0.00	0.00	0.00	0.00	-21.95	AUTH TOTAL
PAY	170.90	12.52	0.00	0.00	-1.83	-0.92	180.67	
TOT	161.47	0.00	0.00	0.00	-1.83	-0.92	158.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.44	102.89	0.00	0.00	0.00	0.00	205.33	CTY-BLACK JACK
PAY	-630.09	-102.89	0.00	0.00	7.33	3.66	-721.99	
TOT	-527.65	0.00	0.00	0.00	7.33	3.66	-516.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.79	0.00	0.00	0.00	0.00	54.79	CTY-BLACK JACK
PAY	-159.88	-54.79	0.00	0.00	2.15	1.07	-211.45	
TOT	-159.88	0.00	0.00	0.00	2.15	1.07	-156.66	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	102.44	157.68	0.00	0.00	0.00	0.00	260.12	AUTH TOTAL
PAY	-789.97	-157.68	0.00	-56.00	10.04	4.73	-988.88	
TOT	-687.53	0.00	0.00	-56.00	10.04	4.73	-728.76	
<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	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,724.83	1,810.70	0.00	0.00	0.00	0.00	5,535.53	DEV. DISABILITY-PRO
PAY	-9,936.04	-1,810.70	0.00	0.00	117.47	58.73	-11,570.54	
<b>TOT</b>	<b>-6,211.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.47</b>	<b>58.73</b>	<b>-6,035.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,057.03	1,019.96	0.00	0.00	0.00	0.00	-5,037.07	DEV. DISABILITY-PRO
PAY	-631.14	-1,019.96	0.00	0.00	16.51	8.26	-1,626.33	
<b>TOT</b>	<b>-6,688.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.26</b>	<b>-6,663.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.12	16.03	0.00	0.00	0.00	0.00	-705.09	DEV. DISABILITY-PRO
PAY	444.77	-16.03	0.00	0.00	-4.29	-2.14	422.31	
<b>TOT</b>	<b>-276.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.14</b>	<b>-282.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	DEV. DISABILITY-PRO
PAY	-1.29	-0.13	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
ADJ	-3,053.32	2,846.82	0.00	0.00	0.00	0.00	-206.50	AUTH TOTAL
PAY	-10,123.70	-2,846.82	0.00	0.00	129.70	64.86	-12,775.96	
<b>TOT</b>	<b>-13,177.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.70</b>	<b>64.86</b>	<b>-12,982.46</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.23	25.14	0.00	0.00	0.00	0.00	-75.09	BUS.DIST-PARKVIEW
PAY	-25.46	-25.14	0.00	0.00	0.50	0.26	-49.84	
<b>TOT</b>	<b>-125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-124.93</b>	
ADJ	-100.23	25.14	0.00	0.00	0.00	0.00	-75.09	AUTH TOTAL
PAY	-25.46	-25.14	0.00	0.00	0.50	0.26	-49.84	
<b>TOT</b>	<b>-125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-124.93</b>	



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**AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT**

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

ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	TIF DIST-FERGUSON D
PAY	-183.62	-36.73	0.00	0.00	2.21	1.10	-217.04	
TOT	-183.62	0.00	0.00	0.00	2.21	1.10	-180.31	

ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-183.62	-36.73	0.00	0.00	2.21	1.10	-217.04	
TOT	-183.62	0.00	0.00	0.00	2.21	1.10	-180.31	

**AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY**

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

ADJ	0.00	843.33	0.00	0.00	0.00	0.00	843.33	TIF DIST-NATURAL BR
PAY	-4,216.70	-843.33	0.00	0.00	50.60	25.30	-4,984.13	
TOT	-4,216.70	0.00	0.00	0.00	50.60	25.30	-4,140.80	

ADJ	0.00	843.33	0.00	0.00	0.00	0.00	843.33	AUTH TOTAL
PAY	-4,216.70	-843.33	0.00	0.00	50.60	25.30	-4,984.13	
TOT	-4,216.70	0.00	0.00	0.00	50.60	25.30	-4,140.80	

**AUTH CODE/NAME: 24 / PENALTIES**

**CODE TYPE/NAME: 07 / PENALTIES**

ADJ	0.00	0.00	28,273.79	0.00	0.00	0.00	28,273.79	PENALTIES
PAY	0.00	0.00	-28,273.79	0.00	0.00	0.00	-28,273.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	28,273.79	0.00	0.00	0.00	28,273.79	AUTH TOTAL
PAY	0.00	0.00	-28,273.79	0.00	0.00	0.00	-28,273.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

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

PAY	0.00	0.00	0.00	-90.26	0.00	0.00	-90.26	ATTORNEY FEES
TOT	0.00	0.00	0.00	-90.26	0.00	0.00	-90.26	

PAY	0.00	0.00	0.00	-90.26	0.00	0.00	-90.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.26	0.00	0.00	-90.26	

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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	-274.00	0.00	0.00	-274.00	
TOT	0.00	0.00	0.00	-289.00	0.00	0.00	-289.00	
<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	-274.00	0.00	0.00	-274.00	
TOT	0.00	0.00	0.00	-289.00	0.00	0.00	-289.00	
<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	4,060.00	0.00	0.00	4,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-49,488.41	0.00	0.00	-49,488.41	
TOT	0.00	0.00	0.00	-45,428.41	0.00	0.00	-45,428.41	
<hr/>								
ADJ	0.00	0.00	0.00	4,060.00	0.00	0.00	4,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-49,488.41	0.00	0.00	-49,488.41	
TOT	0.00	0.00	0.00	-45,428.41	0.00	0.00	-45,428.41	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	UPPER WEST END PARK
PAY	-338.00	-67.60	0.00	0.00	4.06	0.00	-401.54	
TOT	-338.00	0.00	0.00	0.00	4.06	0.00	-333.94	
<hr/>								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	AUTH TOTAL
PAY	-338.00	-67.60	0.00	0.00	4.06	0.00	-401.54	
TOT	-338.00	0.00	0.00	0.00	4.06	0.00	-333.94	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	470.54	0.00	0.00	0.00	0.00	470.54	MISSOURI CED HERO P
PAY	-2,352.72	-470.54	0.00	0.00	28.24	11.76	-2,783.26	
<b>TOT</b>	<b>-2,352.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>11.76</b>	<b>-2,312.72</b>	
<hr/>								
ADJ	0.00	470.54	0.00	0.00	0.00	0.00	470.54	<b>AUTH TOTAL</b>
PAY	-2,352.72	-470.54	0.00	0.00	28.24	11.76	-2,783.26	
<b>TOT</b>	<b>-2,352.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>11.76</b>	<b>-2,312.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,766.49	0.00	0.00	-6,766.49	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,766.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,766.49</b>	
<hr/>								
PAY	0.00	0.00	0.00	-6,766.49	0.00	0.00	-6,766.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,766.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,766.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-13,839.63	0.00	0.00	-13,839.63	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,839.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,839.63</b>	
<hr/>								
PAY	0.00	0.00	0.00	-13,839.63	0.00	0.00	-13,839.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,839.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,839.63</b>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,676.52	901.63	0.00	0.00	0.00	0.00	4,578.15	ST. OF MISSOURI
PAY	-64,644.38	-901.63	0.00	0.00	655.46	0.00	-64,890.55	
TOT	-60,967.86	0.00	0.00	0.00	655.46	0.00	-60,312.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,419.37	1,196.88	0.00	0.00	0.00	0.00	-1,222.49	ST. OF MISSOURI
PAY	-60,121.61	-1,196.88	0.00	0.00	613.19	0.00	-60,705.30	
TOT	-62,540.98	0.00	0.00	0.00	613.19	0.00	-61,927.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.72	84.03	0.00	0.00	0.00	0.00	-451.69	ST. OF MISSOURI
PAY	-5,295.64	-84.03	0.00	0.00	53.80	0.00	-5,325.87	
TOT	-5,831.36	0.00	0.00	0.00	53.80	0.00	-5,777.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ST. OF MISSOURI
PAY	-31,739.69	-9.98	0.00	0.00	317.50	0.00	-31,432.17	
TOT	-31,739.69	0.00	0.00	0.00	317.50	0.00	-31,422.19	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-139.94	1.40	0.00	-138.54	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-139.94	1.40	0.00	-138.54	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27.64	0.28	0.00	-27.36	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-27.64	0.28	0.00	-27.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-228.16	0.00	0.00	-228.16	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-228.16	0.00	0.00	-228.16	
ADJ	721.43	2,192.52	0.00	0.00	0.00	0.00	2,913.95	<b>AUTH TOTAL</b>
PAY	-161,801.32	-2,192.52	0.00	-405.74	1,641.73	0.00	-162,757.85	
TOT	-161,079.89	0.00	0.00	-405.74	1,641.73	0.00	-159,843.90	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,612.27	6,282.27	0.00	0.00	0.00	0.00	31,894.54	COUNTY GENERAL
PAY	-450,354.02	-6,282.27	0.00	0.00	4,566.36	2,283.18	-449,786.75	
TOT	-424,741.75	0.00	0.00	0.00	4,566.36	2,283.18	-417,892.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,914.57	6,862.02	0.00	0.00	0.00	0.00	-8,052.55	COUNTY GENERAL
PAY	-347,547.43	-6,862.02	0.00	0.00	3,544.09	1,772.05	-349,093.31	
TOT	-362,462.00	0.00	0.00	0.00	3,544.09	1,772.05	-357,145.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,249.21	980.28	0.00	0.00	0.00	0.00	-5,268.93	COUNTY GENERAL
PAY	-61,773.34	-980.28	0.00	0.00	627.53	313.77	-61,812.32	
TOT	-68,022.55	0.00	0.00	0.00	627.53	313.77	-67,081.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	69.53	0.00	0.00	0.00	0.00	69.53	COUNTY GENERAL
PAY	-221,119.66	-69.53	0.00	0.00	2,211.90	1,105.95	-217,871.34	
TOT	-221,119.66	0.00	0.00	0.00	2,211.90	1,105.95	-217,801.81	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	23,550.00	0.00	0.00	23,550.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15,031.32	0.00	0.00	-15,031.32	
TOT	0.00	0.00	0.00	8,518.68	0.00	0.00	8,518.68	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-877.96	8.78	4.39	-864.79	COUNTY GENERAL
TOT	0.00	0.00	0.00	-877.96	8.78	4.39	-864.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-322.34	3.22	1.61	-317.51	COUNTY GENERAL
TOT	0.00	0.00	0.00	-322.34	3.22	1.61	-317.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,533.53	0.00	0.00	-1,533.53	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,533.53	0.00	0.00	-1,533.53	
ADJ	4,448.49	14,194.10	0.00	23,550.00	0.00	0.00	42,192.59	<b>AUTH TOTAL</b>
PAY	-1,080,794.45	-14,194.10	0.00	-17,775.15	10,961.98	5,480.95	-1,096,320.77	
TOT	-1,076,345.96	0.00	0.00	5,774.85	10,961.98	5,480.95	-1,054,128.18	

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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	17,156.63	4,207.94	0.00	0.00	0.00	0.00	21,364.57	COUNTY HEALTH FUND
PAY	-301,673.27	-4,207.94	0.00	0.00	3,058.81	1,529.41	-301,292.99	
<b>TOT</b>	<b>-284,516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,058.81</b>	<b>1,529.41</b>	<b>-279,928.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,024.44	4,614.45	0.00	0.00	0.00	0.00	-5,409.99	COUNTY HEALTH FUND
PAY	-233,701.61	-4,614.45	0.00	0.00	2,383.16	1,191.58	-234,741.32	
<b>TOT</b>	<b>-243,726.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383.16</b>	<b>1,191.58</b>	<b>-240,151.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,356.85	840.26	0.00	0.00	0.00	0.00	-4,516.59	COUNTY HEALTH FUND
PAY	-52,952.52	-840.26	0.00	0.00	537.93	268.96	-52,985.89	
<b>TOT</b>	<b>-58,309.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.93</b>	<b>268.96</b>	<b>-57,502.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	COUNTY HEALTH FUND
PAY	-148,118.50	-46.56	0.00	0.00	1,481.66	740.82	-145,942.58	
<b>TOT</b>	<b>-148,118.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481.66</b>	<b>740.82</b>	<b>-145,896.02</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-589.82	5.90	2.95	-580.97	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-589.82</b>	<b>5.90</b>	<b>2.95</b>	<b>-580.97</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-276.33	2.76	1.38	-272.19	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-276.33</b>	<b>2.76</b>	<b>1.38</b>	<b>-272.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,029.17	0.00	0.00	-1,029.17	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,029.17</b>	
ADJ	1,775.34	9,709.21	0.00	0.00	0.00	0.00	11,484.55	<b>AUTH TOTAL</b>
PAY	-736,445.90	-9,709.21	0.00	-1,895.32	7,470.22	3,735.10	-736,845.11	
<b>TOT</b>	<b>-734,670.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,895.32</b>	<b>7,470.22</b>	<b>3,735.10</b>	<b>-725,360.56</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	6,127.62	1,502.70	0.00	0.00	0.00	0.00	7,630.32	CO. PARK MAINT.
PAY	-107,740.94	-1,502.70	0.00	0.00	1,092.44	546.21	-107,604.99	
<b>TOT</b>	<b>-101,613.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.44</b>	<b>546.21</b>	<b>-99,974.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,532.95	1,648.91	0.00	0.00	0.00	0.00	-1,884.04	CO. PARK MAINT.
PAY	-83,376.16	-1,648.91	0.00	0.00	850.25	425.12	-83,749.70	
<b>TOT</b>	<b>-86,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.25</b>	<b>425.12</b>	<b>-85,633.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-892.79	140.04	0.00	0.00	0.00	0.00	-752.75	CO. PARK MAINT.
PAY	-8,825.20	-140.04	0.00	0.00	89.65	44.83	-8,830.76	
<b>TOT</b>	<b>-9,717.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.65</b>	<b>44.83</b>	<b>-9,583.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CO. PARK MAINT.
PAY	-52,899.55	-16.60	0.00	0.00	529.17	264.58	-52,122.40	
<b>TOT</b>	<b>-52,899.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.17</b>	<b>264.58</b>	<b>-52,105.80</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-207.94	2.08	1.04	-204.82	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.94</b>	<b>2.08</b>	<b>1.04</b>	<b>-204.82</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-46.05	0.46	0.23	-45.36	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.05</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-354.58	0.00	0.00	-354.58	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-354.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-354.58</b>	
ADJ	1,701.88	3,308.25	0.00	0.00	0.00	0.00	5,010.13	<b>AUTH TOTAL</b>
PAY	-252,841.85	-3,308.25	0.00	-608.57	2,564.05	1,282.01	-252,912.61	
<b>TOT</b>	<b>-251,139.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-608.57</b>	<b>2,564.05</b>	<b>1,282.01</b>	<b>-247,902.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,328.40	571.10	0.00	0.00	0.00	0.00	2,899.50	COUNTY BOND RETIRE
PAY	-40,941.36	-571.10	0.00	0.00	415.12	207.57	-40,889.77	
TOT	-38,612.96	0.00	0.00	0.00	415.12	207.57	-37,990.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,532.26	757.99	0.00	0.00	0.00	0.00	-774.27	COUNTY BOND RETIRE
PAY	-38,077.02	-757.99	0.00	0.00	388.35	194.18	-38,252.48	
TOT	-39,609.28	0.00	0.00	0.00	388.35	194.18	-39,026.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,615.03	723.90	0.00	0.00	0.00	0.00	-3,891.13	COUNTY BOND RETIRE
PAY	-45,619.66	-723.90	0.00	0.00	463.44	231.72	-45,648.40	
TOT	-50,234.69	0.00	0.00	0.00	463.44	231.72	-49,539.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	COUNTY BOND RETIRE
PAY	-20,101.79	-6.32	0.00	0.00	201.08	100.54	-19,806.49	
TOT	-20,101.79	0.00	0.00	0.00	201.08	100.54	-19,800.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-88.63	0.89	0.44	-87.30	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-88.63	0.89	0.44	-87.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-238.07	2.38	1.19	-234.50	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-238.07	2.38	1.19	-234.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-197.98	0.00	0.00	-197.98	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-197.98	0.00	0.00	-197.98	
ADJ	-3,818.89	2,059.31	0.00	0.00	0.00	0.00	-1,759.58	<b>AUTH TOTAL</b>
PAY	-144,739.83	-2,059.31	0.00	-524.68	1,471.26	735.64	-145,116.92	
TOT	-148,558.72	0.00	0.00	-524.68	1,471.26	735.64	-146,876.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,046.73	869.11	0.00	0.00	0.00	0.00	4,915.84	ROAD & BRIDGE
PAY	-60,283.17	-869.11	0.00	0.00	611.52	305.77	-60,234.99	
TOT	-56,236.44	0.00	0.00	0.00	611.52	305.77	-55,319.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,102.40	681.10	0.00	0.00	0.00	0.00	-3,421.30	ROAD & BRIDGE
PAY	-38,225.23	-681.10	0.00	0.00	389.06	194.54	-38,322.73	
TOT	-42,327.63	0.00	0.00	0.00	389.06	194.54	-41,744.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,213.90	504.12	0.00	0.00	0.00	0.00	-2,709.78	ROAD & BRIDGE
PAY	-31,769.45	-504.12	0.00	0.00	322.73	161.37	-31,789.47	
TOT	-34,983.35	0.00	0.00	0.00	322.73	161.37	-34,499.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-16,438.27	-0.77	0.00	0.00	164.39	82.19	-16,192.46	
TOT	-16,438.27	0.00	0.00	0.00	164.39	82.19	-16,191.69	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-439.21	4.39	2.20	-432.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-439.21	4.39	2.20	-432.62	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-165.79	1.66	0.83	-163.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-165.79	1.66	0.83	-163.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-201.64	0.00	0.00	-201.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.64	0.00	0.00	-201.64	
ADJ	-3,269.57	2,055.10	0.00	0.00	0.00	0.00	-1,214.47	AUTH TOTAL
PAY	-146,716.12	-2,055.10	0.00	-806.64	1,493.75	746.90	-147,337.21	
TOT	-149,985.69	0.00	0.00	-806.64	1,493.75	746.90	-148,551.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.16	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-118.17	-2.16	0.00	0.00	1.20	0.60	-118.53	
TOT	-118.07	0.00	0.00	0.00	1.20	0.60	-116.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-21.12	-0.42	0.00	0.00	0.21	0.11	-21.22	
TOT	-21.12	0.00	0.00	0.00	0.21	0.11	-20.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	0.10	2.58	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-139.29	-2.58	0.00	-0.21	1.41	0.71	-139.96	
TOT	-139.19	0.00	0.00	-0.21	1.41	0.71	-137.28	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-131.79	-0.12	0.00	0.00	1.32	0.66	-129.93	
TOT	-131.79	0.00	0.00	0.00	1.32	0.66	-129.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	ROAD & BRIDGE
TOT	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-160.05	-0.12	0.00	-0.21	1.60	0.80	-157.98	
TOT	-160.05	0.00	0.00	-0.21	1.60	0.80	-157.86	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.11	2.69	0.00	0.00	0.00	0.00	48.80	ROAD & BRIDGE
PAY	-166.22	-2.69	0.00	0.00	1.69	0.84	-166.38	
<b>TOT</b>	<b>-120.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-117.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-24.41	-2.83	0.00	0.00	0.27	0.13	-26.84	
<b>TOT</b>	<b>-24.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-24.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	46.11	5.52	0.00	0.00	0.00	0.00	51.63	<b>AUTH TOTAL</b>
PAY	-190.63	-5.52	0.00	-0.36	1.96	0.97	-193.58	
<b>TOT</b>	<b>-144.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>1.96</b>	<b>0.97</b>	<b>-141.95</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.33	5.07	0.00	0.00	0.00	0.00	171.40	ROAD & BRIDGE
PAY	-289.57	-5.07	0.00	0.00	2.95	1.48	-290.21	
<b>TOT</b>	<b>-123.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-118.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.02	2.41	0.00	0.00	0.00	0.00	-6.61	ROAD & BRIDGE
PAY	-166.70	-2.41	0.00	0.00	1.69	0.84	-166.58	
<b>TOT</b>	<b>-175.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-173.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
ADJ	157.31	7.48	0.00	0.00	0.00	0.00	164.79	<b>AUTH TOTAL</b>
PAY	-456.27	-7.48	0.00	-1.11	4.64	2.32	-457.90	
<b>TOT</b>	<b>-298.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>4.64</b>	<b>2.32</b>	<b>-293.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.88	12.73	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-6,145.45	-12.73	0.00	0.00	61.58	30.79	-6,065.81	
TOT	-6,132.57	0.00	0.00	0.00	61.58	30.79	-6,040.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-2,110.51	-32.93	0.00	0.00	21.44	10.71	-2,111.29	
TOT	-2,110.51	0.00	0.00	0.00	21.44	10.71	-2,078.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-74,377.05	-1.82	0.00	0.00	743.79	371.90	-73,263.18	
TOT	-74,377.05	0.00	0.00	0.00	743.79	371.90	-73,261.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-109.86	0.00	0.00	-109.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-109.86	0.00	0.00	-109.86	
ADJ	12.88	47.48	0.00	0.00	0.00	0.00	60.36	<b>AUTH TOTAL</b>
PAY	-82,633.01	-47.48	0.00	-109.86	826.81	413.40	-81,550.14	
TOT	-82,620.13	0.00	0.00	-109.86	826.81	413.40	-81,489.78	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	1.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-55.09	-1.00	0.00	0.00	0.56	0.29	-55.24	
TOT	-54.87	0.00	0.00	0.00	0.56	0.29	-54.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-95.27	-3.20	0.00	0.00	0.98	0.50	-96.99	
TOT	-95.27	0.00	0.00	0.00	0.98	0.50	-93.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.22	4.20	0.00	0.00	0.00	0.00	4.42	<b>AUTH TOTAL</b>
PAY	-150.36	-4.20	0.00	-0.22	1.54	0.79	-152.45	
TOT	-150.14	0.00	0.00	-0.22	1.54	0.79	-148.03	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.48	26.36	0.00	0.00	0.00	0.00	228.84	ROAD & BRIDGE
PAY	-2,090.58	-26.36	0.00	0.00	21.17	10.58	-2,085.19	
TOT	-1,888.10	0.00	0.00	0.00	21.17	10.58	-1,856.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	30.74	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	-1,573.53	-30.74	0.00	0.00	16.05	8.02	-1,580.20	
TOT	-1,610.93	0.00	0.00	0.00	16.05	8.02	-1,586.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
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ADJ	165.08	57.10	0.00	0.00	0.00	0.00	222.18	AUTH TOTAL
PAY	-3,664.11	-57.10	0.00	-5.04	37.22	18.60	-3,670.43	
TOT	-3,499.03	0.00	0.00	-5.04	37.22	18.60	-3,448.25	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.22	41.76	0.00	0.00	0.00	0.00	302.98	ROAD & BRIDGE
PAY	-3,273.83	-41.76	0.00	0.00	33.16	16.58	-3,265.85	
TOT	-3,012.61	0.00	0.00	0.00	33.16	16.58	-2,962.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	ROAD & BRIDGE
PAY	-6,959.05	-39.41	0.00	0.00	69.98	35.00	-6,893.48	
TOT	-6,959.05	0.00	0.00	0.00	69.98	35.00	-6,854.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-1,046.53	-7.00	0.00	0.00	10.54	5.27	-1,037.72	
TOT	-1,046.53	0.00	0.00	0.00	10.54	5.27	-1,030.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.12	0.00	0.00	-16.12	
<hr/>								
ADJ	261.22	88.17	0.00	0.00	0.00	0.00	349.39	AUTH TOTAL
PAY	-11,279.41	-88.17	0.00	-16.12	113.68	56.85	-11,213.17	
TOT	-11,018.19	0.00	0.00	-16.12	113.68	56.85	-10,863.78	

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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	4.30	2.01	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-121.87	-2.01	0.00	0.00	1.24	0.62	-122.02	
TOT	-117.57	0.00	0.00	0.00	1.24	0.62	-115.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-22.94	-1.25	0.00	0.00	0.24	0.12	-23.83	
TOT	-22.94	0.00	0.00	0.00	0.24	0.12	-22.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	4.30	3.26	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-144.81	-3.26	0.00	-0.30	1.48	0.74	-146.15	
TOT	-140.51	0.00	0.00	-0.30	1.48	0.74	-138.59	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.73	1.41	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-101.73	-1.41	0.00	0.00	1.03	0.52	-101.59	
TOT	-92.00	0.00	0.00	0.00	1.03	0.52	-90.45	
<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	-95.75	-1.91	0.00	0.00	0.98	0.49	-96.19	
TOT	-95.75	0.00	0.00	0.00	0.98	0.49	-94.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	9.73	3.32	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-197.48	-3.32	0.00	-0.37	2.01	1.01	-198.15	
TOT	-187.75	0.00	0.00	-0.37	2.01	1.01	-185.10	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.93	52.71	0.00	0.00	0.00	0.00	199.64	ROAD & BRIDGE
PAY	-4,953.14	-52.71	0.00	0.00	50.06	25.03	-4,930.76	
TOT	-4,806.21	0.00	0.00	0.00	50.06	25.03	-4,731.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.08	71.52	0.00	0.00	0.00	0.00	-108.56	ROAD & BRIDGE
PAY	-4,203.13	-71.52	0.00	0.00	42.75	21.38	-4,210.52	
TOT	-4,383.21	0.00	0.00	0.00	42.75	21.38	-4,319.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
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ADJ	-33.15	124.23	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-9,156.27	-124.23	0.00	-12.49	92.81	46.41	-9,153.77	
TOT	-9,189.42	0.00	0.00	-12.49	92.81	46.41	-9,062.69	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.69	1.70	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-64.01	-1.70	0.00	0.00	0.66	0.33	-64.72	
TOT	-72.70	0.00	0.00	0.00	0.66	0.33	-71.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-84.71	-1.90	0.00	0.00	0.87	0.43	-85.31	
TOT	-84.71	0.00	0.00	0.00	0.87	0.43	-83.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	-8.69	3.60	0.00	0.00	0.00	0.00	-5.09	AUTH TOTAL
PAY	-148.72	-3.60	0.00	-0.25	1.53	0.76	-150.28	
TOT	-157.41	0.00	0.00	-0.25	1.53	0.76	-155.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-169.63	-1.47	0.00	0.00	1.71	0.86	-168.53	
TOT	-169.63	0.00	0.00	0.00	1.71	0.86	-167.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-160.00	-3.28	0.00	0.00	1.63	0.82	-160.83	
TOT	-160.00	0.00	0.00	0.00	1.63	0.82	-157.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-329.63	-4.75	0.00	-0.45	3.34	1.68	-329.81	
TOT	-329.63	0.00	0.00	-0.45	3.34	1.68	-325.06	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.83	33.67	0.00	0.00	0.00	0.00	103.50	ROAD & BRIDGE
PAY	-2,275.40	-33.67	0.00	0.00	23.09	11.55	-2,274.43	
TOT	-2,205.57	0.00	0.00	0.00	23.09	11.55	-2,170.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	ROAD & BRIDGE
PAY	-948.75	-66.31	0.00	0.00	10.15	5.07	-999.84	
TOT	-948.75	0.00	0.00	0.00	10.15	5.07	-933.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
ADJ	69.83	99.98	0.00	0.00	0.00	0.00	169.81	AUTH TOTAL
PAY	-3,224.15	-99.98	0.00	-4.60	33.24	16.62	-3,278.87	
TOT	-3,154.32	0.00	0.00	-4.60	33.24	16.62	-3,109.06	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.22	34.84	0.00	0.00	0.00	0.00	195.06	ROAD & BRIDGE
PAY	-2,128.73	-34.84	0.00	0.00	21.64	10.81	-2,131.12	
TOT	-1,968.51	0.00	0.00	0.00	21.64	10.81	-1,936.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-2,688.93	-17.25	0.00	0.00	27.06	13.53	-2,665.59	
TOT	-2,688.93	0.00	0.00	0.00	27.06	13.53	-2,648.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
ADJ	160.22	52.09	0.00	0.00	0.00	0.00	212.31	AUTH TOTAL
PAY	-4,817.66	-52.09	0.00	-6.74	48.70	24.34	-4,803.45	
TOT	-4,657.44	0.00	0.00	-6.74	48.70	24.34	-4,591.14	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,074.58	117.44	0.00	0.00	0.00	0.00	1,192.02	ROAD & BRIDGE
PAY	-6,744.25	-117.44	0.00	0.00	68.61	34.31	-6,758.77	
TOT	-5,669.67	0.00	0.00	0.00	68.61	34.31	-5,566.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.32	131.99	0.00	0.00	0.00	0.00	109.67	ROAD & BRIDGE
PAY	-6,837.72	-131.99	0.00	0.00	69.70	34.85	-6,865.16	
TOT	-6,860.04	0.00	0.00	0.00	69.70	34.85	-6,755.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-257.16	-2.14	0.00	0.00	2.59	1.30	-255.41	
TOT	-257.16	0.00	0.00	0.00	2.59	1.30	-253.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.57	0.00	0.00	-20.57	
ADJ	1,052.26	251.57	0.00	0.00	0.00	0.00	1,303.83	AUTH TOTAL
PAY	-13,839.13	-251.57	0.00	-20.57	140.90	70.46	-13,899.91	
TOT	-12,786.87	0.00	0.00	-20.57	140.90	70.46	-12,596.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.38	34.47	0.00	0.00	0.00	0.00	221.85	ROAD & BRIDGE
PAY	-2,037.94	-34.47	0.00	0.00	20.72	10.36	-2,041.33	
<b>TOT</b>	<b>-1,850.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.36</b>	<b>-1,819.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	ROAD & BRIDGE
PAY	-1,424.74	-31.28	0.00	0.00	14.56	7.28	-1,434.18	
<b>TOT</b>	<b>-1,424.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.28</b>	<b>-1,402.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	
ADJ	187.38	65.75	0.00	0.00	0.00	0.00	253.13	<b>AUTH TOTAL</b>
PAY	-3,462.68	-65.75	0.00	-5.78	35.28	17.64	-3,481.29	
<b>TOT</b>	<b>-3,275.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	<b>35.28</b>	<b>17.64</b>	<b>-3,228.16</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	0.96	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-67.82	-0.96	0.00	0.00	0.69	0.34	-67.75	
<b>TOT</b>	<b>-64.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-63.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-28.00	-1.23	0.00	0.00	0.29	0.15	-28.79	
<b>TOT</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	3.18	2.19	0.00	0.00	0.00	0.00	5.37	<b>AUTH TOTAL</b>
PAY	-95.82	-2.19	0.00	-0.18	0.98	0.49	-96.72	
<b>TOT</b>	<b>-92.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.98</b>	<b>0.49</b>	<b>-91.35</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.38	113.65	0.00	0.00	0.00	0.00	493.03	ROAD & BRIDGE
PAY	-6,278.97	-113.65	0.00	0.00	63.93	31.96	-6,296.73	
TOT	-5,899.59	0.00	0.00	0.00	63.93	31.96	-5,803.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	70.35	0.00	0.00	0.00	0.00	69.25	ROAD & BRIDGE
PAY	-2,433.94	-70.35	0.00	0.00	25.04	12.52	-2,466.73	
TOT	-2,435.04	0.00	0.00	0.00	25.04	12.52	-2,397.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.81	0.00	0.00	-13.81	
ADJ	378.28	184.00	0.00	0.00	0.00	0.00	562.28	AUTH TOTAL
PAY	-8,713.36	-184.00	0.00	-13.81	88.97	44.48	-8,777.72	
TOT	-8,335.08	0.00	0.00	-13.81	88.97	44.48	-8,215.44	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.61	15.42	0.00	0.00	0.00	0.00	90.03	ROAD & BRIDGE
PAY	-1,508.29	-15.42	0.00	0.00	15.23	7.62	-1,500.86	
TOT	-1,433.68	0.00	0.00	0.00	15.23	7.62	-1,410.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	ROAD & BRIDGE
PAY	-1,820.22	-47.32	0.00	0.00	18.67	9.34	-1,839.53	
TOT	-1,820.22	0.00	0.00	0.00	18.67	9.34	-1,792.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	74.61	62.74	0.00	0.00	0.00	0.00	137.35	AUTH TOTAL
PAY	-3,328.51	-62.74	0.00	-4.70	33.90	16.96	-3,345.09	
TOT	-3,253.90	0.00	0.00	-4.70	33.90	16.96	-3,207.74	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.15	20.68	0.00	0.00	0.00	0.00	146.83	ROAD & BRIDGE
PAY	-1,541.53	-20.68	0.00	0.00	15.63	7.81	-1,538.77	
<b>TOT</b>	<b>-1,415.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.81</b>	<b>-1,391.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-760.90	-12.00	0.00	0.00	7.73	3.86	-761.31	
<b>TOT</b>	<b>-760.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-749.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
ADJ	126.15	32.68	0.00	0.00	0.00	0.00	158.83	<b>AUTH TOTAL</b>
PAY	-2,302.43	-32.68	0.00	-3.20	23.36	11.67	-2,303.28	
<b>TOT</b>	<b>-2,176.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>23.36</b>	<b>11.67</b>	<b>-2,144.45</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-11.02	-0.22	0.00	0.00	0.11	0.06	-11.07	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-23.01	-0.46	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
PAY	-34.03	-0.68	0.00	-0.05	0.34	0.18	-34.24	
<b>TOT</b>	<b>-34.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.34</b>	<b>0.18</b>	<b>-33.56</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.44	3.23	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-214.86	-3.23	0.00	0.00	2.18	1.09	-214.82	
TOT	-198.42	0.00	0.00	0.00	2.18	1.09	-195.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-159.43	-3.19	0.00	0.00	1.62	0.82	-160.18	
TOT	-159.43	0.00	0.00	0.00	1.62	0.82	-156.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	16.44	6.42	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-374.29	-6.42	0.00	-0.51	3.80	1.91	-375.51	
TOT	-357.85	0.00	0.00	-0.51	3.80	1.91	-352.65	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-84.87	-1.34	0.00	0.00	0.86	0.43	-84.92	
TOT	-84.87	0.00	0.00	0.00	0.86	0.43	-83.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-303.01	-14.59	0.00	0.00	3.18	1.59	-312.83	
TOT	-303.01	0.00	0.00	0.00	3.18	1.59	-298.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-387.88	-15.93	0.00	-0.53	4.04	2.02	-398.28	
TOT	-387.88	0.00	0.00	-0.53	4.04	2.02	-382.35	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.05	15.57	0.00	0.00	0.00	0.00	97.62	ROAD & BRIDGE
PAY	-821.22	-15.57	0.00	0.00	8.37	4.19	-824.23	
TOT	-739.17	0.00	0.00	0.00	8.37	4.19	-726.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.37	34.62	0.00	0.00	0.00	0.00	38.99	ROAD & BRIDGE
PAY	-1,729.68	-34.62	0.00	0.00	17.65	8.82	-1,737.83	
TOT	-1,725.31	0.00	0.00	0.00	17.65	8.82	-1,698.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
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ADJ	86.42	50.19	0.00	0.00	0.00	0.00	136.61	AUTH TOTAL
PAY	-2,550.90	-50.19	0.00	-4.54	26.02	13.01	-2,566.60	
TOT	-2,464.48	0.00	0.00	-4.54	26.02	13.01	-2,429.99	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.51	95.86	0.00	0.00	0.00	0.00	260.37	ROAD & BRIDGE
PAY	-6,770.43	-95.86	0.00	0.00	68.66	34.33	-6,763.30	
TOT	-6,605.92	0.00	0.00	0.00	68.66	34.33	-6,502.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.86	118.81	0.00	0.00	0.00	0.00	105.95	ROAD & BRIDGE
PAY	-5,476.55	-118.81	0.00	0.00	55.96	27.97	-5,511.43	
TOT	-5,489.41	0.00	0.00	0.00	55.96	27.97	-5,405.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.32	0.00	0.00	-17.32	
<hr/>								
ADJ	151.65	214.67	0.00	0.00	0.00	0.00	366.32	AUTH TOTAL
PAY	-12,246.98	-214.67	0.00	-17.32	124.62	62.30	-12,292.05	
TOT	-12,095.33	0.00	0.00	-17.32	124.62	62.30	-11,925.73	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.66	51.34	0.00	0.00	0.00	0.00	211.00	ROAD & BRIDGE
PAY	-4,362.04	-51.34	0.00	0.00	44.13	22.07	-4,347.18	
<b>TOT</b>	<b>-4,202.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.13</b>	<b>22.07</b>	<b>-4,136.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.76	117.06	0.00	0.00	0.00	0.00	67.30	ROAD & BRIDGE
PAY	-6,129.76	-117.06	0.00	0.00	62.47	31.24	-6,153.11	
<b>TOT</b>	<b>-6,179.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.47</b>	<b>31.24</b>	<b>-6,085.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.90	0.00	0.00	-14.90	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	
ADJ	109.90	168.40	0.00	0.00	0.00	0.00	278.30	<b>AUTH TOTAL</b>
PAY	-10,491.80	-168.40	0.00	-14.90	106.60	53.31	-10,515.19	
<b>TOT</b>	<b>-10,381.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>106.60</b>	<b>53.31</b>	<b>-10,236.89</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.84	16.73	0.00	0.00	0.00	0.00	162.57	ROAD & BRIDGE
PAY	-1,067.86	-16.73	0.00	0.00	10.85	5.42	-1,068.32	
<b>TOT</b>	<b>-922.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.42</b>	<b>-905.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.99	24.75	0.00	0.00	0.00	0.00	22.76	ROAD & BRIDGE
PAY	-2,753.67	-24.75	0.00	0.00	27.79	13.89	-2,736.74	
<b>TOT</b>	<b>-2,755.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.79</b>	<b>13.89</b>	<b>-2,713.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	
ADJ	143.85	41.48	0.00	0.00	0.00	0.00	185.33	<b>AUTH TOTAL</b>
PAY	-3,821.53	-41.48	0.00	-5.39	38.64	19.31	-3,810.45	
<b>TOT</b>	<b>-3,677.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>38.64</b>	<b>19.31</b>	<b>-3,625.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.48	5.32	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-299.15	-5.32	0.00	0.00	3.04	1.53	-299.90	
<b>TOT</b>	<b>-288.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-284.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-80.36	-2.19	0.00	0.00	0.82	0.41	-81.32	
<b>TOT</b>	<b>-80.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-79.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	10.48	7.51	0.00	0.00	0.00	0.00	17.99	<b>AUTH TOTAL</b>
PAY	-379.51	-7.51	0.00	-0.60	3.86	1.94	-381.82	
<b>TOT</b>	<b>-369.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>3.86</b>	<b>1.94</b>	<b>-363.83</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.07	4.55	0.00	0.00	0.00	0.00	50.62	ROAD & BRIDGE
PAY	-311.71	-4.55	0.00	0.00	3.17	1.58	-311.51	
<b>TOT</b>	<b>-265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-260.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-543.42	-11.74	0.00	0.00	5.55	2.78	-546.83	
<b>TOT</b>	<b>-543.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-535.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
ADJ	46.07	16.29	0.00	0.00	0.00	0.00	62.36	<b>AUTH TOTAL</b>
PAY	-855.13	-16.29	0.00	-1.63	8.72	4.36	-859.97	
<b>TOT</b>	<b>-809.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>8.72</b>	<b>4.36</b>	<b>-797.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.76	5.69	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-310.28	-5.69	0.00	0.00	3.16	1.58	-311.23	
TOT	-291.52	0.00	0.00	0.00	3.16	1.58	-286.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-423.11	-9.53	0.00	0.00	4.33	2.17	-426.14	
TOT	-423.11	0.00	0.00	0.00	4.33	2.17	-416.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
ADJ	18.76	15.22	0.00	0.00	0.00	0.00	33.98	AUTH TOTAL
PAY	-733.39	-15.22	0.00	-1.40	7.49	3.75	-738.77	
TOT	-714.63	0.00	0.00	-1.40	7.49	3.75	-704.79	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	4.30	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-270.91	-4.30	0.00	0.00	2.75	1.37	-271.09	
TOT	-273.52	0.00	0.00	0.00	2.75	1.37	-269.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-34.29	-0.88	0.00	0.00	0.35	0.17	-34.65	
TOT	-34.29	0.00	0.00	0.00	0.35	0.17	-33.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-2.61	5.18	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-305.20	-5.18	0.00	-0.42	3.10	1.54	-306.16	
TOT	-307.81	0.00	0.00	-0.42	3.10	1.54	-303.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.69	32.39	0.00	0.00	0.00	0.00	119.08	ROAD & BRIDGE
PAY	-2,292.78	-32.39	0.00	0.00	23.25	11.62	-2,290.30	
TOT	-2,206.09	0.00	0.00	0.00	23.25	11.62	-2,171.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-769.15	40.99	0.00	0.00	0.00	0.00	-728.16	ROAD & BRIDGE
PAY	-3,155.78	-40.99	0.00	0.00	31.97	15.98	-3,148.82	
TOT	-3,924.93	0.00	0.00	0.00	31.97	15.98	-3,876.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.60	0.00	0.00	-7.60	
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ADJ	-682.46	73.38	0.00	0.00	0.00	0.00	-609.08	AUTH TOTAL
PAY	-5,450.50	-73.38	0.00	-7.60	55.24	27.61	-5,448.63	
TOT	-6,132.96	0.00	0.00	-7.60	55.24	27.61	-6,057.71	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.40	40.22	0.00	0.00	0.00	0.00	287.62	ROAD & BRIDGE
PAY	-2,203.02	-40.22	0.00	0.00	22.43	11.22	-2,209.59	
TOT	-1,955.62	0.00	0.00	0.00	22.43	11.22	-1,921.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.96	45.61	0.00	0.00	0.00	0.00	40.65	ROAD & BRIDGE
PAY	983.14	-45.61	0.00	0.00	-9.37	-4.69	923.47	
TOT	978.18	0.00	0.00	0.00	-9.37	-4.69	964.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.60	0.00	0.00	-2.60	
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ADJ	242.44	85.83	0.00	0.00	0.00	0.00	328.27	AUTH TOTAL
PAY	-1,225.07	-85.83	0.00	-2.60	13.11	6.56	-1,293.83	
TOT	-982.63	0.00	0.00	-2.60	13.11	6.56	-965.56	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-258.84	-0.86	0.00	0.00	2.60	1.29	-255.81	
TOT	-258.84	0.00	0.00	0.00	2.60	1.29	-254.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-782.81	-0.85	0.00	0.00	7.84	3.91	-771.91	
TOT	-782.81	0.00	0.00	0.00	7.84	3.91	-771.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,358.53	0.00	0.00	0.00	13.59	6.79	-1,338.15	ROAD & BRIDGE
TOT	-1,358.53	0.00	0.00	0.00	13.59	6.79	-1,338.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2,400.18	-1.71	0.00	-3.18	24.03	11.99	-2,369.05	
TOT	-2,400.18	0.00	0.00	-3.18	24.03	11.99	-2,367.34	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.31	2.15	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-92.84	-2.15	0.00	0.00	0.95	0.47	-93.57	
TOT	-82.53	0.00	0.00	0.00	0.95	0.47	-81.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-196.72	-3.96	0.00	0.00	2.01	1.00	-197.67	
TOT	-196.72	0.00	0.00	0.00	2.01	1.00	-193.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	10.31	6.11	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-289.56	-6.11	0.00	-0.52	2.96	1.47	-291.76	
TOT	-279.25	0.00	0.00	-0.52	2.96	1.47	-275.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / 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	-48.59	-0.81	0.00	0.00	0.50	0.24	-48.66	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-47.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-88.67	-1.78	0.00	0.00	0.91	0.45	-89.09	
<b>TOT</b>	<b>-88.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-87.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-137.26	-2.59	0.00	-0.20	1.41	0.69	-137.95	
<b>TOT</b>	<b>-137.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>1.41</b>	<b>0.69</b>	<b>-135.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.28	3.74	0.00	0.00	0.00	0.00	40.02	ROAD & BRIDGE
PAY	-240.26	-3.74	0.00	0.00	2.44	1.22	-240.34	
<b>TOT</b>	<b>-203.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-200.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-242.27	-4.98	0.00	0.00	2.47	1.23	-243.55	
<b>TOT</b>	<b>-242.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-238.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<hr/>								
ADJ	36.28	8.72	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-482.53	-8.72	0.00	-0.99	4.91	2.45	-484.88	
<b>TOT</b>	<b>-446.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>4.91</b>	<b>2.45</b>	<b>-439.88</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.34	29.78	0.00	0.00	0.00	0.00	185.12	ROAD & BRIDGE
PAY	-2,711.07	-29.78	0.00	0.00	27.41	13.71	-2,699.73	
<b>TOT</b>	<b>-2,555.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.71</b>	<b>-2,514.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.29	108.18	0.00	0.00	0.00	0.00	51.89	ROAD & BRIDGE
PAY	-4,848.28	-108.18	0.00	0.00	49.56	24.78	-4,882.12	
<b>TOT</b>	<b>-4,904.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.56</b>	<b>24.78</b>	<b>-4,830.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.71	0.00	0.00	-10.71	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	
ADJ	99.05	137.96	0.00	0.00	0.00	0.00	237.01	<b>AUTH TOTAL</b>
PAY	-7,559.35	-137.96	0.00	-10.71	76.97	38.49	-7,592.56	
<b>TOT</b>	<b>-7,460.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>76.97</b>	<b>38.49</b>	<b>-7,355.55</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.40	16.55	0.00	0.00	0.00	0.00	112.95	ROAD & BRIDGE
PAY	-1,106.50	-16.55	0.00	0.00	11.24	5.61	-1,106.20	
<b>TOT</b>	<b>-1,010.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.61</b>	<b>-993.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-1,546.91	-33.10	0.00	0.00	15.80	7.90	-1,556.31	
<b>TOT</b>	<b>-1,546.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>-1,523.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	
ADJ	96.40	49.65	0.00	0.00	0.00	0.00	146.05	<b>AUTH TOTAL</b>
PAY	-2,653.41	-49.65	0.00	-3.88	27.04	13.51	-2,666.39	
<b>TOT</b>	<b>-2,557.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	<b>27.04</b>	<b>13.51</b>	<b>-2,520.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.23	10.77	0.00	0.00	0.00	0.00	60.00	ROAD & BRIDGE
PAY	-556.74	-10.77	0.00	0.00	5.68	2.83	-559.00	
TOT	-507.51	0.00	0.00	0.00	5.68	2.83	-499.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-855.58	-17.54	0.00	0.00	8.74	4.37	-860.01	
TOT	-855.58	0.00	0.00	0.00	8.74	4.37	-842.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
<hr/>								
ADJ	49.23	28.31	0.00	0.00	0.00	0.00	77.54	AUTH TOTAL
PAY	-1,412.32	-28.31	0.00	-2.21	14.42	7.20	-1,421.22	
TOT	-1,363.09	0.00	0.00	-2.21	14.42	7.20	-1,343.68	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.59	13.28	0.00	0.00	0.00	0.00	67.87	ROAD & BRIDGE
PAY	-1,211.05	-13.28	0.00	0.00	12.24	6.13	-1,205.96	
TOT	-1,156.46	0.00	0.00	0.00	12.24	6.13	-1,138.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-499.98	-8.23	0.00	0.00	5.08	2.54	-500.59	
TOT	-499.98	0.00	0.00	0.00	5.08	2.54	-492.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,221.74	0.00	0.00	0.00	12.22	6.11	-1,203.41	ROAD & BRIDGE
TOT	-1,221.74	0.00	0.00	0.00	12.22	6.11	-1,203.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.73	0.00	0.00	-3.73	
<hr/>								
ADJ	54.59	21.51	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-2,932.77	-21.51	0.00	-3.73	29.54	14.78	-2,913.69	
TOT	-2,878.18	0.00	0.00	-3.73	29.54	14.78	-2,837.59	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	1.57	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-78.97	-1.57	0.00	0.00	0.81	0.40	-79.33	
TOT	-74.95	0.00	0.00	0.00	0.81	0.40	-73.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-28.55	-1.34	0.00	0.00	0.30	0.15	-29.44	
TOT	-28.55	0.00	0.00	0.00	0.30	0.15	-28.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	4.02	2.91	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-107.52	-2.91	0.00	-0.17	1.11	0.55	-108.94	
TOT	-103.50	0.00	0.00	-0.17	1.11	0.55	-102.01	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.26	1.39	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-109.71	-1.39	0.00	0.00	1.11	0.56	-109.43	
TOT	-87.45	0.00	0.00	0.00	1.11	0.56	-85.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-82.96	-1.66	0.00	0.00	0.85	0.42	-83.35	
TOT	-82.96	0.00	0.00	0.00	0.85	0.42	-81.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	22.26	3.05	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-192.67	-3.05	0.00	-0.27	1.96	0.98	-193.05	
TOT	-170.41	0.00	0.00	-0.27	1.96	0.98	-167.74	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	1.10	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-54.80	-1.10	0.00	0.00	0.56	0.28	-55.06	
TOT	-48.49	0.00	0.00	0.00	0.56	0.28	-47.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-61.67	-1.23	0.00	0.00	0.63	0.32	-61.95	
TOT	-61.67	0.00	0.00	0.00	0.63	0.32	-60.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	6.31	2.33	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-116.47	-2.33	0.00	-0.20	1.19	0.60	-117.21	
TOT	-110.16	0.00	0.00	-0.20	1.19	0.60	-108.57	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	401.52	75.00	0.00	0.00	0.00	0.00	476.52	ROAD & BRIDGE
PAY	-5,652.33	-75.00	0.00	0.00	57.27	28.64	-5,641.42	
TOT	-5,250.81	0.00	0.00	0.00	57.27	28.64	-5,164.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.40	159.19	0.00	0.00	0.00	0.00	133.79	ROAD & BRIDGE
PAY	-4,437.90	-159.19	0.00	0.00	45.97	22.99	-4,528.13	
TOT	-4,463.30	0.00	0.00	0.00	45.97	22.99	-4,394.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.28	0.00	0.00	-15.28	
<hr/>								
ADJ	376.12	234.19	0.00	0.00	0.00	0.00	610.31	AUTH TOTAL
PAY	-10,090.23	-234.19	0.00	-15.28	103.24	51.63	-10,184.83	
TOT	-9,714.11	0.00	0.00	-15.28	103.24	51.63	-9,574.52	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.71	30.57	0.00	0.00	0.00	0.00	107.28	ROAD & BRIDGE
PAY	-1,979.19	-30.57	0.00	0.00	20.10	10.05	-1,979.61	
TOT	-1,902.48	0.00	0.00	0.00	20.10	10.05	-1,872.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.64	28.95	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-1,106.54	-28.95	0.00	0.00	11.36	5.67	-1,118.46	
TOT	-1,133.18	0.00	0.00	0.00	11.36	5.67	-1,116.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
<hr/>								
ADJ	50.07	59.52	0.00	0.00	0.00	0.00	109.59	AUTH TOTAL
PAY	-3,085.96	-59.52	0.00	-4.29	31.46	15.72	-3,102.59	
TOT	-3,035.89	0.00	0.00	-4.29	31.46	15.72	-2,993.00	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.81	1.59	0.00	0.00	0.00	0.00	27.40	ROAD & BRIDGE
PAY	-86.52	-1.59	0.00	0.00	0.89	0.44	-86.78	
TOT	-60.71	0.00	0.00	0.00	0.89	0.44	-59.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	2.50	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	-103.95	-2.50	0.00	0.00	1.07	0.53	-104.85	
TOT	-110.92	0.00	0.00	0.00	1.07	0.53	-109.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	18.84	4.09	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-190.47	-4.09	0.00	-0.36	1.96	0.97	-191.99	
TOT	-171.63	0.00	0.00	-0.36	1.96	0.97	-169.06	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.84	1.59	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-96.15	-1.59	0.00	0.00	0.98	0.49	-96.27	
TOT	-81.31	0.00	0.00	0.00	0.98	0.49	-79.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-41.37	-1.54	0.00	0.00	0.43	0.22	-42.26	
TOT	-41.37	0.00	0.00	0.00	0.43	0.22	-40.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	14.84	3.13	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-137.52	-3.13	0.00	-0.30	1.41	0.71	-138.83	
TOT	-122.68	0.00	0.00	-0.30	1.41	0.71	-120.86	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	3.21	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-186.89	-3.21	0.00	0.00	1.90	0.95	-187.25	
TOT	-178.77	0.00	0.00	0.00	1.90	0.95	-175.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-93.92	-5.99	0.00	0.00	1.00	0.50	-98.41	
TOT	-93.92	0.00	0.00	0.00	1.00	0.50	-92.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	8.12	9.20	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-280.81	-9.20	0.00	-0.49	2.90	1.45	-286.15	
TOT	-272.69	0.00	0.00	-0.49	2.90	1.45	-268.83	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.63	7.23	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-563.61	-7.23	0.00	0.00	5.71	2.86	-562.27	
<b>TOT</b>	<b>-548.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-540.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-25.19	-3.60	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-25.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	14.63	10.83	0.00	0.00	0.00	0.00	25.46	<b>AUTH TOTAL</b>
PAY	-588.80	-10.83	0.00	-0.82	6.00	3.01	-591.44	
<b>TOT</b>	<b>-574.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>6.00</b>	<b>3.01</b>	<b>-565.98</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.98	74.76	0.00	0.00	0.00	0.00	280.74	ROAD & BRIDGE
PAY	-4,945.67	-74.76	0.00	0.00	50.21	25.10	-4,945.12	
<b>TOT</b>	<b>-4,739.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>25.10</b>	<b>-4,664.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.17	78.05	0.00	0.00	0.00	0.00	47.88	ROAD & BRIDGE
PAY	-3,298.81	-78.05	0.00	0.00	33.77	16.88	-3,326.21	
<b>TOT</b>	<b>-3,328.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.77</b>	<b>16.88</b>	<b>-3,278.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.68	0.00	0.00	-10.68	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	
ADJ	175.81	152.81	0.00	0.00	0.00	0.00	328.62	<b>AUTH TOTAL</b>
PAY	-8,244.48	-152.81	0.00	-10.68	83.98	41.98	-8,282.01	
<b>TOT</b>	<b>-8,068.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.68</b>	<b>83.98</b>	<b>41.98</b>	<b>-7,953.39</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-114.49	-2.02	0.00	0.00	1.16	0.58	-114.77	
TOT	-114.49	0.00	0.00	0.00	1.16	0.58	-112.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-75.17	-1.50	0.00	0.00	0.77	0.39	-75.51	
TOT	-75.17	0.00	0.00	0.00	0.77	0.39	-74.01	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-189.66	-3.52	0.00	-0.26	1.93	0.97	-190.54	
TOT	-189.66	0.00	0.00	-0.26	1.93	0.97	-187.02	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.19	2.72	0.00	0.00	0.00	0.00	27.91	ROAD & BRIDGE
PAY	-195.65	-2.72	0.00	0.00	1.99	0.99	-195.39	
TOT	-170.46	0.00	0.00	0.00	1.99	0.99	-167.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-49.87	-1.00	0.00	0.00	0.51	0.26	-50.10	
TOT	-49.87	0.00	0.00	0.00	0.51	0.26	-49.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	25.19	3.72	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-245.52	-3.72	0.00	-0.34	2.50	1.25	-245.83	
TOT	-220.33	0.00	0.00	-0.34	2.50	1.25	-216.92	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.52	10.84	0.00	0.00	0.00	0.00	80.36	ROAD & BRIDGE
PAY	-585.61	-10.84	0.00	0.00	5.97	2.98	-587.50	
TOT	-516.09	0.00	0.00	0.00	5.97	2.98	-507.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	ROAD & BRIDGE
PAY	-1,788.26	-36.91	0.00	0.00	18.25	9.12	-1,797.80	
TOT	-1,788.26	0.00	0.00	0.00	18.25	9.12	-1,760.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
ADJ	69.52	47.75	0.00	0.00	0.00	0.00	117.27	AUTH TOTAL
PAY	-2,373.87	-47.75	0.00	-3.37	24.22	12.10	-2,388.67	
TOT	-2,304.35	0.00	0.00	-3.37	24.22	12.10	-2,271.40	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	9.60	0.00	0.00	0.00	0.00	23.06	ROAD & BRIDGE
PAY	-484.59	-9.60	0.00	0.00	4.95	2.47	-486.77	
TOT	-471.13	0.00	0.00	0.00	4.95	2.47	-463.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-94.19	-1.79	0.00	0.00	0.96	0.48	-94.54	
TOT	-94.19	0.00	0.00	0.00	0.96	0.48	-92.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	13.46	11.39	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-578.78	-11.39	0.00	-0.84	5.91	2.95	-582.15	
TOT	-565.32	0.00	0.00	-0.84	5.91	2.95	-557.30	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.13	38.97	0.00	0.00	0.00	0.00	209.10	ROAD & BRIDGE
PAY	-2,496.94	-38.97	0.00	0.00	25.36	12.67	-2,497.88	
TOT	-2,326.81	0.00	0.00	0.00	25.36	12.67	-2,288.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.92	29.28	0.00	0.00	0.00	0.00	-321.64	ROAD & BRIDGE
PAY	-1,752.69	-29.28	0.00	0.00	17.82	8.91	-1,755.24	
TOT	-2,103.61	0.00	0.00	0.00	17.82	8.91	-2,076.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	
ADJ	-180.79	68.25	0.00	0.00	0.00	0.00	-112.54	AUTH TOTAL
PAY	-4,249.63	-68.25	0.00	-5.96	43.18	21.58	-4,259.08	
TOT	-4,430.42	0.00	0.00	-5.96	43.18	21.58	-4,371.62	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.71	2.94	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-180.04	-2.94	0.00	0.00	1.83	0.91	-180.24	
TOT	-172.33	0.00	0.00	0.00	1.83	0.91	-169.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-91.58	-2.28	0.00	0.00	0.94	0.47	-92.45	
TOT	-91.58	0.00	0.00	0.00	0.94	0.47	-90.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	7.71	5.22	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-271.62	-5.22	0.00	-0.38	2.77	1.38	-273.07	
TOT	-263.91	0.00	0.00	-0.38	2.77	1.38	-260.14	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.65	25.39	0.00	0.00	0.00	0.00	208.04	ROAD & BRIDGE
PAY	-1,360.24	-25.39	0.00	0.00	13.85	6.93	-1,364.85	
TOT	-1,177.59	0.00	0.00	0.00	13.85	6.93	-1,156.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	ROAD & BRIDGE
PAY	-1,109.17	-17.79	0.00	0.00	11.27	5.64	-1,110.05	
TOT	-1,109.17	0.00	0.00	0.00	11.27	5.64	-1,092.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
ADJ	182.65	43.18	0.00	0.00	0.00	0.00	225.83	AUTH TOTAL
PAY	-2,469.41	-43.18	0.00	-3.75	25.12	12.57	-2,478.65	
TOT	-2,286.76	0.00	0.00	-3.75	25.12	12.57	-2,252.82	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	1.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-52.25	-1.00	0.00	0.00	0.53	0.27	-52.45	
TOT	-46.62	0.00	0.00	0.00	0.53	0.27	-45.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-34.52	-1.27	0.00	0.00	0.36	0.18	-35.25	
TOT	-34.52	0.00	0.00	0.00	0.36	0.18	-33.98	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	5.63	2.27	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-86.77	-2.27	0.00	-0.15	0.89	0.45	-87.85	
TOT	-81.14	0.00	0.00	-0.15	0.89	0.45	-79.95	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.57	0.19	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-21.55	-0.19	0.00	0.00	0.22	0.11	-21.41	
TOT	-2.98	0.00	0.00	0.00	0.22	0.11	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-11.86	-0.24	0.00	0.00	0.12	0.06	-11.92	
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	18.57	0.43	0.00	0.00	0.00	0.00	19.00	AUTH TOTAL
PAY	-33.41	-0.43	0.00	-0.07	0.34	0.17	-33.40	
TOT	-14.84	0.00	0.00	-0.07	0.34	0.17	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.58	1.79	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-107.46	-1.79	0.00	0.00	1.09	0.55	-107.61	
TOT	-96.88	0.00	0.00	0.00	1.09	0.55	-95.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-166.08	-2.80	0.00	0.00	1.69	0.84	-166.35	
TOT	-166.08	0.00	0.00	0.00	1.69	0.84	-163.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
ADJ	10.58	4.59	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-273.54	-4.59	0.00	-0.60	2.78	1.39	-274.56	
TOT	-262.96	0.00	0.00	-0.60	2.78	1.39	-259.39	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	1.16	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-60.25	-1.16	0.00	0.00	0.61	0.31	-60.49	
<b>TOT</b>	<b>-60.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-59.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-15.34	-0.47	0.00	0.00	0.15	0.08	-15.58	
<b>TOT</b>	<b>-15.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.16	1.63	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-75.59	-1.63	0.00	-0.12	0.76	0.39	-76.19	
<b>TOT</b>	<b>-75.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.76</b>	<b>0.39</b>	<b>-74.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	1.37	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-92.02	-1.37	0.00	0.00	0.93	0.47	-91.99	
<b>TOT</b>	<b>-87.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-85.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.77	2.55	0.00	0.00	0.00	0.00	-203.22	ROAD & BRIDGE
PAY	-150.18	-2.55	0.00	0.00	1.53	0.76	-150.44	
<b>TOT</b>	<b>-355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-353.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.18	-0.01	0.00	0.00	0.01	0.01	-1.17	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
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ADJ	-200.78	3.93	0.00	0.00	0.00	0.00	-196.85	AUTH TOTAL
PAY	-243.38	-3.93	0.00	-0.62	2.47	1.24	-244.22	
<b>TOT</b>	<b>-444.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>2.47</b>	<b>1.24</b>	<b>-441.07</b>	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-8.69	-0.17	0.00	0.00	0.09	0.04	-8.73	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-159.26	-3.19	0.00	0.00	1.62	0.82	-160.01	
TOT	-159.26	0.00	0.00	0.00	1.62	0.82	-156.82	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-167.95	-3.36	0.00	-0.22	1.71	0.86	-168.96	
TOT	-167.95	0.00	0.00	-0.22	1.71	0.86	-165.60	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.89	253.09	0.00	0.00	0.00	0.00	556.98	ROAD & BRIDGE
PAY	-20,286.74	-253.09	0.00	0.00	205.40	102.70	-20,231.73	
TOT	-19,982.85	0.00	0.00	0.00	205.40	102.70	-19,674.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.08	154.78	0.00	0.00	0.00	0.00	-269.30	ROAD & BRIDGE
PAY	-7,625.78	-154.78	0.00	0.00	77.81	38.90	-7,663.85	
TOT	-8,049.86	0.00	0.00	0.00	77.81	38.90	-7,933.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-15,034.79	-5.49	0.00	0.00	150.40	75.20	-14,814.68	
TOT	-15,034.79	0.00	0.00	0.00	150.40	75.20	-14,809.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-58.26	0.00	0.00	-58.26	
<hr/>								
ADJ	-120.19	413.36	0.00	0.00	0.00	0.00	293.17	AUTH TOTAL
PAY	-42,947.31	-413.36	0.00	-58.26	433.61	216.80	-42,768.52	
TOT	-43,067.50	0.00	0.00	-58.26	433.61	216.80	-42,475.35	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.16	3.31	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-178.91	-3.31	0.00	0.00	1.82	0.91	-179.49	
TOT	-156.75	0.00	0.00	0.00	1.82	0.91	-154.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-184.26	-4.49	0.00	0.00	1.88	0.94	-185.93	
TOT	-184.26	0.00	0.00	0.00	1.88	0.94	-181.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
ADJ	22.16	7.80	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-363.17	-7.80	0.00	-0.58	3.70	1.85	-366.00	
TOT	-341.01	0.00	0.00	-0.58	3.70	1.85	-336.04	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.34	78.57	0.00	0.00	0.00	0.00	329.91	ROAD & BRIDGE
PAY	-6,700.13	-78.57	0.00	0.00	67.79	33.89	-6,677.02	
TOT	-6,448.79	0.00	0.00	0.00	67.79	33.89	-6,347.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.63	144.18	0.00	0.00	0.00	0.00	63.55	ROAD & BRIDGE
PAY	-3,460.69	-144.18	0.00	0.00	36.05	18.02	-3,550.80	
TOT	-3,541.32	0.00	0.00	0.00	36.05	18.02	-3,487.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	
<hr/>								
ADJ	170.71	222.75	0.00	0.00	0.00	0.00	393.46	AUTH TOTAL
PAY	-10,160.82	-222.75	0.00	-14.12	103.84	51.91	-10,241.94	
TOT	-9,990.11	0.00	0.00	-14.12	103.84	51.91	-9,848.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.62	90.79	0.00	0.00	0.00	0.00	269.41	ROAD & BRIDGE
PAY	-6,111.39	-90.79	0.00	0.00	62.02	31.01	-6,109.15	
TOT	-5,932.77	0.00	0.00	0.00	62.02	31.01	-5,839.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.87	169.42	0.00	0.00	0.00	0.00	129.55	ROAD & BRIDGE
PAY	-8,587.87	-169.42	0.00	0.00	87.57	43.79	-8,625.93	
TOT	-8,627.74	0.00	0.00	0.00	87.57	43.79	-8,496.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.92	0.00	0.00	-20.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.92	0.00	0.00	-20.92	
<hr/>								
ADJ	138.75	260.21	0.00	0.00	0.00	0.00	398.96	AUTH TOTAL
PAY	-14,699.26	-260.21	0.00	-20.92	149.59	74.80	-14,756.00	
TOT	-14,560.51	0.00	0.00	-20.92	149.59	74.80	-14,357.04	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.21	7.75	0.00	0.00	0.00	0.00	45.96	ROAD & BRIDGE
PAY	-397.45	-7.75	0.00	0.00	4.05	2.03	-399.12	
TOT	-359.24	0.00	0.00	0.00	4.05	2.03	-353.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.95	14.26	0.00	0.00	0.00	0.00	-145.69	ROAD & BRIDGE
PAY	-1,008.40	-14.26	0.00	0.00	10.22	5.11	-1,007.33	
TOT	-1,168.35	0.00	0.00	0.00	10.22	5.11	-1,153.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
<hr/>								
ADJ	-121.74	22.01	0.00	0.00	0.00	0.00	-99.73	AUTH TOTAL
PAY	-1,405.85	-22.01	0.00	-1.98	14.27	7.14	-1,408.43	
TOT	-1,527.59	0.00	0.00	-1.98	14.27	7.14	-1,508.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.58	3.87	0.00	0.00	0.00	0.00	52.45	ROAD & BRIDGE
PAY	-215.01	-3.87	0.00	0.00	2.19	1.10	-215.59	
TOT	-166.43	0.00	0.00	0.00	2.19	1.10	-163.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-281.59	-6.02	0.00	0.00	2.88	1.44	-283.29	
TOT	-281.59	0.00	0.00	0.00	2.88	1.44	-277.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-6.62	-2.08	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	48.58	11.97	0.00	0.00	0.00	0.00	60.55	<b>AUTH TOTAL</b>
PAY	-503.22	-11.97	0.00	-1.06	5.16	2.58	-508.51	
TOT	-454.64	0.00	0.00	-1.06	5.16	2.58	-447.96	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.64	1.29	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-69.12	-1.29	0.00	0.00	0.70	0.36	-69.35	
TOT	-57.48	0.00	0.00	0.00	0.70	0.36	-56.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-205.72	-4.26	0.00	0.00	2.10	1.05	-206.83	
TOT	-205.72	0.00	0.00	0.00	2.10	1.05	-202.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	11.64	5.55	0.00	0.00	0.00	0.00	17.19	<b>AUTH TOTAL</b>
PAY	-274.84	-5.55	0.00	-0.44	2.80	1.41	-276.62	
TOT	-263.20	0.00	0.00	-0.44	2.80	1.41	-259.43	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.77	9.52	0.00	0.00	0.00	0.00	70.29	ROAD & BRIDGE
PAY	-771.57	-9.52	0.00	0.00	7.82	3.91	-769.36	
TOT	-710.80	0.00	0.00	0.00	7.82	3.91	-699.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	86.19	-4.36	0.00	0.00	-0.82	-0.41	80.60	
TOT	86.19	0.00	0.00	0.00	-0.82	-0.41	84.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	60.77	13.88	0.00	0.00	0.00	0.00	74.65	AUTH TOTAL
PAY	-685.38	-13.88	0.00	-1.05	7.00	3.50	-689.81	
TOT	-624.61	0.00	0.00	-1.05	7.00	3.50	-615.16	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.99	18.62	0.00	0.00	0.00	0.00	109.61	ROAD & BRIDGE
PAY	-1,022.88	-18.62	0.00	0.00	10.42	5.20	-1,025.88	
TOT	-931.89	0.00	0.00	0.00	10.42	5.20	-916.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-780.48	-22.12	0.00	0.00	8.02	4.01	-790.57	
TOT	-780.48	0.00	0.00	0.00	8.02	4.01	-768.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	90.99	40.74	0.00	0.00	0.00	0.00	131.73	AUTH TOTAL
PAY	-1,803.36	-40.74	0.00	-2.94	18.44	9.21	-1,819.39	
TOT	-1,712.37	0.00	0.00	-2.94	18.44	9.21	-1,687.66	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.51	1.56	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-94.97	-1.56	0.00	0.00	0.97	0.48	-95.08	
TOT	-84.46	0.00	0.00	0.00	0.97	0.48	-83.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.64	3.63	0.00	0.00	0.00	0.00	-3.01	ROAD & BRIDGE
PAY	-176.02	-3.63	0.00	0.00	1.80	0.90	-176.95	
TOT	-182.66	0.00	0.00	0.00	1.80	0.90	-179.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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ADJ	3.87	5.19	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-270.99	-5.19	0.00	-0.52	2.77	1.38	-272.55	
TOT	-267.12	0.00	0.00	-0.52	2.77	1.38	-263.49	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.43	79.85	0.00	0.00	0.00	0.00	254.28	ROAD & BRIDGE
PAY	-5,175.45	-79.85	0.00	0.00	52.55	26.28	-5,176.47	
TOT	-5,001.02	0.00	0.00	0.00	52.55	26.28	-4,922.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.90	65.81	0.00	0.00	0.00	0.00	45.91	ROAD & BRIDGE
PAY	-6,231.49	-65.81	0.00	0.00	62.97	31.49	-6,202.84	
TOT	-6,251.39	0.00	0.00	0.00	62.97	31.49	-6,156.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.24	0.00	0.00	-16.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.24	0.00	0.00	-16.24	
<hr/>								
ADJ	154.53	145.66	0.00	0.00	0.00	0.00	300.19	AUTH TOTAL
PAY	-11,406.94	-145.66	0.00	-16.24	115.52	57.77	-11,395.55	
TOT	-11,252.41	0.00	0.00	-16.24	115.52	57.77	-11,095.36	



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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.09	44.75	0.00	0.00	0.00	0.00	184.84	ROAD & BRIDGE
PAY	-3,098.93	-44.75	0.00	0.00	31.44	15.71	-3,096.53	
<b>TOT</b>	<b>-2,958.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>15.71</b>	<b>-2,911.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-1,878.33	-33.85	0.00	0.00	19.12	9.56	-1,883.50	
<b>TOT</b>	<b>-1,878.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,849.65</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	
ADJ	140.09	78.60	0.00	0.00	0.00	0.00	218.69	<b>AUTH TOTAL</b>
PAY	-4,977.26	-78.60	0.00	-7.14	50.56	25.27	-4,987.17	
<b>TOT</b>	<b>-4,837.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	<b>50.56</b>	<b>25.27</b>	<b>-4,768.48</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.14	7.30	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-365.28	-7.30	0.00	0.00	3.72	1.87	-366.99	
<b>TOT</b>	<b>-350.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.87</b>	<b>-344.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	7.91	0.00	0.00	0.00	0.00	-19.64	ROAD & BRIDGE
PAY	-277.09	-7.91	0.00	0.00	2.85	1.43	-280.72	
<b>TOT</b>	<b>-304.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-300.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
ADJ	-12.41	15.21	0.00	0.00	0.00	0.00	2.80	<b>AUTH TOTAL</b>
PAY	-642.37	-15.21	0.00	-1.03	6.57	3.30	-648.74	
<b>TOT</b>	<b>-654.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>6.57</b>	<b>3.30</b>	<b>-645.94</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	2.28	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-118.58	-2.28	0.00	0.00	1.21	0.60	-119.05	
TOT	-110.34	0.00	0.00	0.00	1.21	0.60	-108.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-184.44	-3.82	0.00	0.00	1.88	0.94	-185.44	
TOT	-184.44	0.00	0.00	0.00	1.88	0.94	-181.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	8.24	6.10	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-303.02	-6.10	0.00	-0.55	3.09	1.54	-305.04	
TOT	-294.78	0.00	0.00	-0.55	3.09	1.54	-290.70	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-171.51	-1.67	0.00	0.00	1.74	0.87	-170.57	
TOT	-171.51	0.00	0.00	0.00	1.74	0.87	-168.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-275.56	-5.51	0.00	0.00	2.82	1.41	-276.84	
TOT	-275.56	0.00	0.00	0.00	2.82	1.41	-271.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-447.07	-7.18	0.00	-0.66	4.56	2.28	-448.07	
TOT	-447.07	0.00	0.00	-0.66	4.56	2.28	-440.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.10	47.53	0.00	0.00	0.00	0.00	245.63	ROAD & BRIDGE
PAY	-2,932.20	-47.53	0.00	0.00	29.80	14.90	-2,935.03	
<b>TOT</b>	<b>-2,734.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.90</b>	<b>-2,689.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-1,371.51	-12.92	0.00	0.00	13.85	6.92	-1,363.66	
<b>TOT</b>	<b>-1,371.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,350.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	
ADJ	198.10	60.45	0.00	0.00	0.00	0.00	258.55	<b>AUTH TOTAL</b>
PAY	-4,303.71	-60.45	0.00	-6.35	43.65	21.82	-4,305.04	
<b>TOT</b>	<b>-4,105.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>43.65</b>	<b>21.82</b>	<b>-4,046.49</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.70	23.74	0.00	0.00	0.00	0.00	40.44	ROAD & BRIDGE
PAY	-1,859.40	-23.74	0.00	0.00	18.83	9.42	-1,854.89	
<b>TOT</b>	<b>-1,842.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83</b>	<b>9.42</b>	<b>-1,814.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.99	39.38	0.00	0.00	0.00	0.00	28.39	ROAD & BRIDGE
PAY	-3,139.95	-39.38	0.00	0.00	31.79	15.90	-3,131.64	
<b>TOT</b>	<b>-3,150.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.79</b>	<b>15.90</b>	<b>-3,103.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	
ADJ	5.71	63.12	0.00	0.00	0.00	0.00	68.83	<b>AUTH TOTAL</b>
PAY	-4,999.35	-63.12	0.00	-6.31	50.62	25.32	-4,992.84	
<b>TOT</b>	<b>-4,993.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>50.62</b>	<b>25.32</b>	<b>-4,924.01</b>	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-322.33	-0.03	0.00	0.00	3.22	1.61	-317.53	
<b>TOT</b>	<b>-322.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-317.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-16.54	-0.35	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-338.87	-0.38	0.00	-0.45	3.39	1.69	-334.62	
<b>TOT</b>	<b>-338.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>3.39</b>	<b>1.69</b>	<b>-334.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.06	12.71	0.00	0.00	0.00	0.00	66.77	ROAD & BRIDGE
PAY	-741.86	-12.71	0.00	0.00	7.55	3.77	-743.25	
<b>TOT</b>	<b>-687.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-676.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-440.96	-10.63	0.00	0.00	4.52	2.25	-444.82	
<b>TOT</b>	<b>-440.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-434.19</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
<hr/>								
ADJ	54.06	23.34	0.00	0.00	0.00	0.00	77.40	AUTH TOTAL
PAY	-1,182.82	-23.34	0.00	-1.99	12.07	6.02	-1,190.06	
<b>TOT</b>	<b>-1,128.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>12.07</b>	<b>6.02</b>	<b>-1,112.66</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.14	101.02	0.00	0.00	0.00	0.00	468.16	ROAD & BRIDGE
PAY	-7,187.59	-101.02	0.00	0.00	72.89	36.45	-7,179.27	
TOT	-6,820.45	0.00	0.00	0.00	72.89	36.45	-6,711.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-801.43	170.50	0.00	0.00	0.00	0.00	-630.93	ROAD & BRIDGE
PAY	-6,002.88	-170.50	0.00	0.00	61.74	30.86	-6,080.78	
TOT	-6,804.31	0.00	0.00	0.00	61.74	30.86	-6,711.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-751.78	-10.73	0.00	0.00	7.63	3.81	-751.07	
TOT	-751.78	0.00	0.00	0.00	7.63	3.81	-740.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-18.91	0.00	0.00	-18.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.91	0.00	0.00	-18.91	
<hr/>								
ADJ	-434.29	282.25	0.00	0.00	0.00	0.00	-152.04	AUTH TOTAL
PAY	-13,942.25	-282.25	0.00	-18.91	142.26	71.12	-14,030.03	
TOT	-14,376.54	0.00	0.00	-18.91	142.26	71.12	-14,182.07	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	613.54	182.84	0.00	0.00	0.00	0.00	796.38	ROAD & BRIDGE
PAY	-13,583.73	-182.84	0.00	0.00	137.67	68.83	-13,560.07	
TOT	-12,970.19	0.00	0.00	0.00	137.67	68.83	-12,763.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.13	0.00	0.00	0.00	0.00	161.13	ROAD & BRIDGE
PAY	-9,885.21	-161.13	0.00	0.00	100.46	50.24	-9,895.64	
TOT	-9,885.21	0.00	0.00	0.00	100.46	50.24	-9,734.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-581.02	-4.84	0.00	0.00	5.86	2.93	-577.07	
TOT	-581.02	0.00	0.00	0.00	5.86	2.93	-572.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.77	0.00	0.00	-33.77	
<hr/>								
ADJ	613.54	348.81	0.00	0.00	0.00	0.00	962.35	<b>AUTH TOTAL</b>
PAY	-24,049.96	-348.81	0.00	-33.77	243.99	122.00	-24,066.55	
TOT	-23,436.42	0.00	0.00	-33.77	243.99	122.00	-23,104.20	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.07	11.01	0.00	0.00	0.00	0.00	142.08	ROAD & BRIDGE
PAY	-884.11	-11.01	0.00	0.00	8.95	4.48	-881.69	
TOT	-753.04	0.00	0.00	0.00	8.95	4.48	-739.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-1,020.78	-21.80	0.00	0.00	10.43	5.21	-1,026.94	
TOT	-1,020.78	0.00	0.00	0.00	10.43	5.21	-1,005.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-6.43	-0.04	0.00	0.00	0.06	0.03	-6.38	
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.85	0.00	0.00	-2.85	
ADJ	131.07	32.85	0.00	0.00	0.00	0.00	163.92	<b>AUTH TOTAL</b>
PAY	-1,911.32	-32.85	0.00	-2.85	19.44	9.72	-1,917.86	
TOT	-1,780.25	0.00	0.00	-2.85	19.44	9.72	-1,753.94	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.40	130.51	0.00	0.00	0.00	0.00	632.91	ROAD & BRIDGE
PAY	-8,659.04	-130.51	0.00	0.00	87.90	43.95	-8,657.70	
TOT	-8,156.64	0.00	0.00	0.00	87.90	43.95	-8,024.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.35	0.00	0.00	0.00	0.00	144.35	ROAD & BRIDGE
PAY	-7,040.83	-144.35	0.00	0.00	71.85	35.92	-7,077.41	
TOT	-7,040.83	0.00	0.00	0.00	71.85	35.92	-6,933.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.73	0.00	0.00	-21.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.73	0.00	0.00	-21.73	
ADJ	502.40	274.86	0.00	0.00	0.00	0.00	777.26	<b>AUTH TOTAL</b>
PAY	-15,699.87	-274.86	0.00	-21.73	159.75	79.87	-15,756.84	
TOT	-15,197.47	0.00	0.00	-21.73	159.75	79.87	-14,979.58	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34,154.00	8,376.80	0.00	0.00	0.00	0.00	42,530.80	ST L COMM COLL
PAY	-600,545.22	-8,376.80	0.00	0.00	6,089.22	3,044.61	-599,788.19	
<b>TOT</b>	<b>-566,391.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.22</b>	<b>3,044.61</b>	<b>-557,257.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,475.96	11,119.69	0.00	0.00	0.00	0.00	-11,356.27	ST L COMM COLL
PAY	-558,530.21	-11,119.69	0.00	0.00	5,696.50	2,848.25	-561,105.15	
<b>TOT</b>	<b>-581,006.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696.50</b>	<b>2,848.25</b>	<b>-572,461.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,928.27	616.18	0.00	0.00	0.00	0.00	-3,312.09	ST L COMM COLL
PAY	-38,831.01	-616.18	0.00	0.00	394.47	197.24	-38,855.48	
<b>TOT</b>	<b>-42,759.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.47</b>	<b>197.24</b>	<b>-42,167.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	92.69	0.00	0.00	0.00	0.00	92.69	ST L COMM COLL
PAY	-294,861.66	-92.69	0.00	0.00	2,949.55	1,474.77	-290,530.03	
<b>TOT</b>	<b>-294,861.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,949.55</b>	<b>1,474.77</b>	<b>-290,437.34</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,300.03	13.00	6.50	-1,280.53	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.03</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,280.53</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-202.64	2.03	1.01	-199.60	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.64</b>	<b>2.03</b>	<b>1.01</b>	<b>-199.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,086.00	0.00	0.00	-2,086.00	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,086.00</b>	
ADJ	7,749.77	20,205.36	0.00	0.00	0.00	0.00	27,955.13	<b>AUTH TOTAL</b>
PAY	-1,492,768.10	-20,205.36	0.00	-3,588.67	15,144.77	7,572.38	-1,493,844.98	
<b>TOT</b>	<b>-1,485,018.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,588.67</b>	<b>15,144.77</b>	<b>7,572.38</b>	<b>-1,465,889.85</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128,613.92	31,544.40	0.00	0.00	0.00	0.00	160,158.32	SPEC SCH DIST
PAY	-2,261,472.06	-31,544.40	0.00	0.00	22,930.16	11,465.08	-2,258,621.22	
TOT	-2,132,858.14	0.00	0.00	0.00	22,930.16	11,465.08	-2,098,462.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84,637.56	41,873.26	0.00	0.00	0.00	0.00	-42,764.30	SPEC SCH DIST
PAY	-2,103,255.77	-41,873.26	0.00	0.00	21,451.29	10,725.65	-2,112,952.09	
TOT	-2,187,893.33	0.00	0.00	0.00	21,451.29	10,725.65	-2,155,716.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,553.09	1,498.47	0.00	0.00	0.00	0.00	-8,054.62	SPEC SCH DIST
PAY	-94,432.42	-1,498.47	0.00	0.00	959.30	479.65	-94,491.94	
TOT	-103,985.51	0.00	0.00	0.00	959.30	479.65	-102,546.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	349.03	0.00	0.00	0.00	0.00	349.03	SPEC SCH DIST
PAY	-1,110,359.95	-349.03	0.00	0.00	11,107.09	5,553.55	-1,094,048.34	
TOT	-1,110,359.95	0.00	0.00	0.00	11,107.09	5,553.55	-1,093,699.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,895.53	48.96	24.48	-4,822.09	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,895.53	48.96	24.48	-4,822.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-492.79	4.93	2.46	-485.40	SPEC SCH DIST
TOT	0.00	0.00	0.00	-492.79	4.93	2.46	-485.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7,826.97	0.00	0.00	-7,826.97	SPEC SCH DIST
TOT	0.00	0.00	0.00	-7,826.97	0.00	0.00	-7,826.97	
ADJ	34,423.27	75,265.16	0.00	0.00	0.00	0.00	109,688.43	<b>AUTH TOTAL</b>
PAY	-5,569,520.20	-75,265.16	0.00	-13,215.29	56,501.73	28,250.87	-5,573,248.05	
TOT	-5,535,096.93	0.00	0.00	-13,215.29	56,501.73	28,250.87	-5,463,559.62	

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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	30,980.09	7,598.30	0.00	0.00	0.00	0.00	38,578.39	MET ZOO MUS DIST
PAY	-544,735.57	-7,598.30	0.00	0.00	5,523.34	2,761.67	-544,048.86	
TOT	-513,755.48	0.00	0.00	0.00	5,523.34	2,761.67	-505,470.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,387.16	10,086.38	0.00	0.00	0.00	0.00	-10,300.78	MET ZOO MUS DIST
PAY	-506,624.99	-10,086.38	0.00	0.00	5,167.11	2,583.55	-508,960.71	
TOT	-527,012.15	0.00	0.00	0.00	5,167.11	2,583.55	-519,261.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,234.71	664.25	0.00	0.00	0.00	0.00	-3,570.46	MET ZOO MUS DIST
PAY	-41,860.20	-664.25	0.00	0.00	425.24	212.62	-41,886.59	
TOT	-46,094.91	0.00	0.00	0.00	425.24	212.62	-45,457.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	84.07	0.00	0.00	0.00	0.00	84.07	MET ZOO MUS DIST
PAY	-267,459.76	-84.07	0.00	0.00	2,675.44	1,337.72	-263,530.67	
TOT	-267,459.76	0.00	0.00	0.00	2,675.44	1,337.72	-263,446.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,179.22	11.79	5.90	-1,161.53	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,179.22	11.79	5.90	-1,161.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-218.45	2.18	1.09	-215.18	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-218.45	2.18	1.09	-215.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,908.28	0.00	0.00	-1,908.28	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,908.28	0.00	0.00	-1,908.28	
ADJ	6,358.22	18,433.00	0.00	0.00	0.00	0.00	24,791.22	<b>AUTH TOTAL</b>
PAY	-1,360,680.52	-18,433.00	0.00	-3,305.95	13,805.10	6,902.55	-1,361,711.82	
TOT	-1,354,322.30	0.00	0.00	-3,305.95	13,805.10	6,902.55	-1,336,920.60	

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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	27,931.18	6,869.35	0.00	0.00	0.00	0.00	34,800.53	COUNTY LIBRARY
PAY	-493,014.02	-6,869.35	0.00	0.00	4,998.83	2,499.42	-492,385.12	
TOT	-465,082.84	0.00	0.00	0.00	4,998.83	2,499.42	-457,584.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,715.02	7,175.87	0.00	0.00	0.00	0.00	-11,539.15	COUNTY LIBRARY
PAY	-377,234.76	-7,175.87	0.00	0.00	3,844.11	1,922.05	-378,644.47	
TOT	-395,949.78	0.00	0.00	0.00	3,844.11	1,922.05	-390,183.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,238.82	508.03	0.00	0.00	0.00	0.00	-2,730.79	COUNTY LIBRARY
PAY	-32,015.76	-508.03	0.00	0.00	325.24	162.62	-32,035.93	
TOT	-35,254.58	0.00	0.00	0.00	325.24	162.62	-34,766.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	86.48	0.00	0.00	0.00	0.00	86.48	COUNTY LIBRARY
PAY	-275,076.71	-86.48	0.00	0.00	2,751.63	1,375.81	-271,035.75	
TOT	-275,076.71	0.00	0.00	0.00	2,751.63	1,375.81	-270,949.27	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,128.50	11.29	5.64	-1,111.57	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,128.50	11.29	5.64	-1,111.57	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-167.07	1.67	0.84	-164.56	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-167.07	1.67	0.84	-164.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,648.35	0.00	0.00	-1,648.35	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,648.35	0.00	0.00	-1,648.35	
ADJ	5,977.34	14,639.73	0.00	0.00	0.00	0.00	20,617.07	AUTH TOTAL
PAY	-1,177,341.25	-14,639.73	0.00	-2,943.92	11,932.77	5,966.38	-1,177,025.75	
TOT	-1,171,363.91	0.00	0.00	-2,943.92	11,932.77	5,966.38	-1,156,408.68	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.80	131.36	0.00	0.00	0.00	0.00	845.16	FERGUSON LIBRARY
PAY	-7,763.59	-131.36	0.00	0.00	78.95	39.48	-7,776.52	
TOT	-7,049.79	0.00	0.00	0.00	78.95	39.48	-6,931.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.93	0.00	0.00	0.00	0.00	115.93	FERGUSON LIBRARY
PAY	-5,283.98	-115.93	0.00	0.00	54.00	27.00	-5,318.91	
TOT	-5,283.98	0.00	0.00	0.00	54.00	27.00	-5,202.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.46	4.46	0.00	0.00	0.00	0.00	-24.00	FERGUSON LIBRARY
PAY	-281.34	-4.46	0.00	0.00	2.85	1.43	-281.52	
TOT	-309.80	0.00	0.00	0.00	2.85	1.43	-305.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.47	0.01	0.01	-1.45	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1.47	0.01	0.01	-1.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
ADJ	685.34	251.75	0.00	0.00	0.00	0.00	937.09	AUTH TOTAL
PAY	-13,328.91	-251.75	0.00	-23.59	135.81	67.92	-13,400.52	
TOT	-12,643.57	0.00	0.00	-23.59	135.81	67.92	-12,463.43	

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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	493.11	56.58	0.00	0.00	0.00	0.00	549.69	MAPLEWOOD LIBRARY
PAY	-3,610.39	-56.58	0.00	0.00	36.67	18.33	-3,611.97	
<b>TOT</b>	<b>-3,117.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>18.33</b>	<b>-3,062.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.10	78.39	0.00	0.00	0.00	0.00	72.29	MAPLEWOOD LIBRARY
PAY	-9,785.92	-78.39	0.00	0.00	98.64	49.32	-9,716.35	
<b>TOT</b>	<b>-9,792.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.64</b>	<b>49.32</b>	<b>-9,644.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.69	11.56	0.00	0.00	0.00	0.00	-62.13	MAPLEWOOD LIBRARY
PAY	-728.45	-11.56	0.00	0.00	7.40	3.70	-728.91	
<b>TOT</b>	<b>-802.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-791.04</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-64.43	0.64	0.32	-63.47	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.43</b>	<b>0.64</b>	<b>0.32</b>	<b>-63.47</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.80	0.04	0.02	-3.74	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.02	0.00	0.00	-20.02	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.02</b>	
<hr/>								
ADJ	413.32	146.53	0.00	0.00	0.00	0.00	559.85	<b>AUTH TOTAL</b>
PAY	-14,124.76	-146.53	0.00	-88.25	143.39	71.69	-14,144.46	
<b>TOT</b>	<b>-13,711.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.25</b>	<b>143.39</b>	<b>71.69</b>	<b>-13,584.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.19	318.58	0.00	0.00	0.00	0.00	878.77	KIRKWOOD LIBRARY
PAY	-22,626.14	-318.58	0.00	0.00	229.45	114.72	-22,600.55	
TOT	-22,065.95	0.00	0.00	0.00	229.45	114.72	-21,721.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.16	299.43	0.00	0.00	0.00	0.00	264.27	KIRKWOOD LIBRARY
PAY	-13,041.88	-299.43	0.00	0.00	133.41	66.71	-13,141.19	
TOT	-13,077.04	0.00	0.00	0.00	133.41	66.71	-12,876.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.48	0.00	0.00	-50.48	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-50.48	0.00	0.00	-50.48	
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ADJ	525.03	618.01	0.00	0.00	0.00	0.00	1,143.04	AUTH TOTAL
PAY	-35,668.02	-618.01	0.00	-50.48	362.86	181.43	-35,792.22	
TOT	-35,142.99	0.00	0.00	-50.48	362.86	181.43	-34,649.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.75	22.61	0.00	0.00	0.00	0.00	66.36	VALLEY PARK LIBRAR
PAY	-1,374.45	-22.61	0.00	0.00	13.97	6.98	-1,376.11	
TOT	-1,330.70	0.00	0.00	0.00	13.97	6.98	-1,309.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.52	24.62	0.00	0.00	0.00	0.00	-13.90	VALLEY PARK LIBRAR
PAY	-394.55	-24.62	0.00	0.00	4.20	2.09	-412.88	
TOT	-433.07	0.00	0.00	0.00	4.20	2.09	-426.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	VALLEY PARK LIBRAR
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	5.23	47.23	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-1,769.37	-47.23	0.00	-2.50	18.17	9.07	-1,791.86	
TOT	-1,764.14	0.00	0.00	-2.50	18.17	9.07	-1,739.40	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.92	55.96	0.00	0.00	0.00	0.00	381.88	ROCK HILL LIBRARY
PAY	-3,741.01	-55.96	0.00	0.00	37.97	18.99	-3,740.01	
TOT	-3,415.09	0.00	0.00	0.00	37.97	18.99	-3,358.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.44	0.00	0.00	0.00	0.00	99.44	ROCK HILL LIBRARY
PAY	-4,705.58	-99.44	0.00	0.00	48.05	24.03	-4,732.94	
TOT	-4,705.58	0.00	0.00	0.00	48.05	24.03	-4,633.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-17.17	0.17	0.09	-16.91	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-17.17	0.17	0.09	-16.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-12.29	0.00	0.00	-12.29	
ADJ	325.92	155.40	0.00	0.00	0.00	0.00	481.32	<b>AUTH TOTAL</b>
PAY	-8,446.59	-155.40	0.00	-29.46	86.19	43.11	-8,502.15	
TOT	-8,120.67	0.00	0.00	-29.46	86.19	43.11	-8,020.83	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.94	224.29	0.00	0.00	0.00	0.00	842.23	WEBSTER LIBRARY
PAY	-14,837.03	-224.29	0.00	0.00	150.61	75.31	-14,835.40	
TOT	-14,219.09	0.00	0.00	0.00	150.61	75.31	-13,993.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.97	199.69	0.00	0.00	0.00	0.00	123.72	WEBSTER LIBRARY
PAY	-8,451.68	-199.69	0.00	0.00	86.52	43.26	-8,521.59	
TOT	-8,527.65	0.00	0.00	0.00	86.52	43.26	-8,397.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-230.06	2.30	1.15	-226.61	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-230.06	2.30	1.15	-226.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.88	0.00	0.00	-30.88	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-30.88	0.00	0.00	-30.88	
ADJ	541.97	423.98	0.00	0.00	0.00	0.00	965.95	<b>AUTH TOTAL</b>
PAY	-23,288.71	-423.98	0.00	-260.94	239.43	119.72	-23,614.48	
TOT	-22,746.74	0.00	0.00	-260.94	239.43	119.72	-22,648.53	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,529.60	285.65	0.00	0.00	0.00	0.00	1,815.25	UNIVERSITY CITY LIB
PAY	-21,532.68	-285.65	0.00	0.00	218.19	109.09	-21,491.05	
TOT	-20,003.08	0.00	0.00	0.00	218.19	109.09	-19,675.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.71	640.90	0.00	0.00	0.00	0.00	533.19	UNIVERSITY CITY LIB
PAY	-17,001.26	-640.90	0.00	0.00	176.42	88.21	-17,377.53	
TOT	-17,108.97	0.00	0.00	0.00	176.42	88.21	-16,844.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-58.63	0.00	0.00	-58.63	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-58.63	0.00	0.00	-58.63	
ADJ	1,421.89	926.55	0.00	0.00	0.00	0.00	2,348.44	AUTH TOTAL
PAY	-38,533.94	-926.55	0.00	-58.63	394.61	197.30	-38,927.21	
TOT	-37,112.05	0.00	0.00	-58.63	394.61	197.30	-36,578.77	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.14	59.83	0.00	0.00	0.00	0.00	371.97	RICHMOND HEIGHTS PU
PAY	-5,447.93	-59.83	0.00	0.00	55.08	27.54	-5,425.14	
TOT	-5,135.79	0.00	0.00	0.00	55.08	27.54	-5,053.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.81	259.23	0.00	0.00	0.00	0.00	132.42	RICHMOND HEIGHTS PU
PAY	-11,699.95	-259.23	0.00	0.00	119.59	59.80	-11,779.79	
TOT	-11,826.76	0.00	0.00	0.00	119.59	59.80	-11,647.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.21	0.00	0.00	-24.21	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-24.21	0.00	0.00	-24.21	
ADJ	185.33	319.06	0.00	0.00	0.00	0.00	504.39	AUTH TOTAL
PAY	-17,147.88	-319.06	0.00	-24.21	174.67	87.34	-17,229.14	
TOT	-16,962.55	0.00	0.00	-24.21	174.67	87.34	-16,724.75	



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<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,901.09	229.01	114.51	-22,557.57	STATE SCHOOL
TOT	0.00	0.00	0.00	-22,901.09	229.01	114.51	-22,557.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	STATE SCHOOL
TOT	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	
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PAY	0.00	0.00	0.00	-22,931.40	229.01	114.51	-22,587.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,931.40	229.01	114.51	-22,587.88	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,002.54	4,762.67	0.00	0.00	0.00	0.00	19,765.21	SCH-AFFTON
PAY	-275,396.40	-4,762.67	0.00	0.00	2,801.59	1,400.79	-275,956.69	
TOT	-260,393.86	0.00	0.00	0.00	2,801.59	1,400.79	-256,191.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,118.30	2,303.48	0.00	0.00	0.00	0.00	1,185.18	SCH-AFFTON
PAY	-117,466.66	-2,303.48	0.00	0.00	1,197.70	598.85	-117,973.59	
TOT	-118,584.96	0.00	0.00	0.00	1,197.70	598.85	-116,788.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-788.75	123.72	0.00	0.00	0.00	0.00	-665.03	SCH-AFFTON
PAY	-7,796.81	-123.72	0.00	0.00	79.21	39.60	-7,801.72	
TOT	-8,585.56	0.00	0.00	0.00	79.21	39.60	-8,466.75	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-40.69	0.41	0.20	-40.08	SCH-AFFTON
TOT	0.00	0.00	0.00	-40.69	0.41	0.20	-40.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-564.55	0.00	0.00	-564.55	SCH-AFFTON
TOT	0.00	0.00	0.00	-564.55	0.00	0.00	-564.55	
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ADJ	13,095.49	7,189.87	0.00	0.00	0.00	0.00	20,285.36	AUTH TOTAL
PAY	-400,659.87	-7,189.87	0.00	-605.24	4,078.91	2,039.44	-402,336.63	
TOT	-387,564.38	0.00	0.00	-605.24	4,078.91	2,039.44	-382,051.27	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,955.85	1,777.62	0.00	0.00	0.00	0.00	10,733.47	SCH-BAYLESS
PAY	-103,385.29	-1,777.62	0.00	0.00	1,051.63	525.82	-103,585.46	
TOT	-94,429.44	0.00	0.00	0.00	1,051.63	525.82	-92,851.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,022.17	0.00	0.00	0.00	0.00	1,022.17	SCH-BAYLESS
PAY	-60,710.30	-1,022.17	0.00	0.00	617.32	308.66	-60,806.49	
TOT	-60,710.30	0.00	0.00	0.00	617.32	308.66	-59,784.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.10	16.17	0.00	0.00	0.00	0.00	-86.93	SCH-BAYLESS
PAY	-1,019.17	-16.17	0.00	0.00	10.35	5.18	-1,019.81	
TOT	-1,122.27	0.00	0.00	0.00	10.35	5.18	-1,106.74	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5.32	0.05	0.03	-5.24	SCH-BAYLESS
TOT	0.00	0.00	0.00	-5.32	0.05	0.03	-5.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-240.99	0.00	0.00	-240.99	SCH-BAYLESS
TOT	0.00	0.00	0.00	-240.99	0.00	0.00	-240.99	
ADJ	8,852.75	2,815.96	0.00	0.00	0.00	0.00	11,668.71	<b>AUTH TOTAL</b>
PAY	-165,114.76	-2,815.96	0.00	-246.31	1,679.35	839.69	-165,657.99	
TOT	-156,262.01	0.00	0.00	-246.31	1,679.35	839.69	-153,989.28	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,188.07	1,309.37	0.00	0.00	0.00	0.00	11,497.44	SCH-BRENTWOOD
PAY	-107,619.36	-1,309.37	0.00	0.00	1,089.28	544.65	-107,294.80	
TOT	-97,431.29	0.00	0.00	0.00	1,089.28	544.65	-95,797.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,260.41	3,415.18	0.00	0.00	0.00	0.00	1,154.77	SCH-BRENTWOOD
PAY	-177,046.68	-3,415.18	0.00	0.00	1,804.62	902.31	-177,754.93	
TOT	-179,307.09	0.00	0.00	0.00	1,804.62	902.31	-176,600.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,659.24	260.26	0.00	0.00	0.00	0.00	-1,398.98	SCH-BRENTWOOD
PAY	-16,401.63	-260.26	0.00	0.00	166.62	83.31	-16,411.96	
TOT	-18,060.87	0.00	0.00	0.00	166.62	83.31	-17,810.94	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-85.59	0.86	0.43	-84.30	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-85.59	0.86	0.43	-84.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-408.76	0.00	0.00	-408.76	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-408.76	0.00	0.00	-408.76	
ADJ	6,268.42	4,984.81	0.00	0.00	0.00	0.00	11,253.23	<b>AUTH TOTAL</b>
PAY	-301,067.67	-4,984.81	0.00	-494.35	3,061.38	1,530.70	-301,954.75	
TOT	-294,799.25	0.00	0.00	-494.35	3,061.38	1,530.70	-290,701.52	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,147.86	2,581.51	0.00	0.00	0.00	0.00	10,729.37	SCH-CLAYTON
PAY	-256,218.92	-2,581.51	0.00	0.00	2,588.01	1,294.00	-254,918.42	
<b>TOT</b>	<b>-248,071.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588.01</b>	<b>1,294.00</b>	<b>-244,189.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,943.98	5,733.17	0.00	0.00	0.00	0.00	-4,210.81	SCH-CLAYTON
PAY	-307,280.29	-5,733.17	0.00	0.00	3,130.13	1,565.07	-308,318.26	
<b>TOT</b>	<b>-317,224.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,130.13</b>	<b>1,565.07</b>	<b>-312,529.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,450.86	227.58	0.00	0.00	0.00	0.00	-1,223.28	SCH-CLAYTON
PAY	-14,341.80	-227.58	0.00	0.00	145.70	72.85	-14,350.83	
<b>TOT</b>	<b>-15,792.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.70</b>	<b>72.85</b>	<b>-15,574.11</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-74.84	0.75	0.37	-73.72	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.84</b>	<b>0.75</b>	<b>0.37</b>	<b>-73.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-784.31	0.00	0.00	-784.31	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.31</b>	
ADJ	-3,246.98	8,542.26	0.00	0.00	0.00	0.00	5,295.28	<b>AUTH TOTAL</b>
PAY	-577,841.01	-8,542.26	0.00	-859.15	5,864.59	2,932.29	-578,445.54	
<b>TOT</b>	<b>-581,087.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-859.15</b>	<b>5,864.59</b>	<b>2,932.29</b>	<b>-573,150.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63,256.56	19,431.52	0.00	0.00	0.00	0.00	82,688.08	SCH-PARKWAY
PAY	-1,383,072.08	-19,431.52	0.00	0.00	14,025.04	7,012.52	-1,381,466.04	
TOT	-1,319,815.52	0.00	0.00	0.00	14,025.04	7,012.52	-1,298,777.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,662.35	25,260.74	0.00	0.00	0.00	0.00	18,598.39	SCH-PARKWAY
PAY	-937,435.09	-25,260.74	0.00	0.00	9,626.96	4,813.48	-948,255.39	
TOT	-944,097.44	0.00	0.00	0.00	9,626.96	4,813.48	-929,657.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,837.33	1,072.48	0.00	0.00	0.00	0.00	-5,764.85	SCH-PARKWAY
PAY	-67,587.07	-1,072.48	0.00	0.00	686.59	343.30	-67,629.66	
TOT	-74,424.40	0.00	0.00	0.00	686.59	343.30	-73,394.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	SCH-PARKWAY
PAY	22,987.43	-45.76	0.00	0.00	-229.41	-114.71	22,597.55	
TOT	22,987.43	0.00	0.00	0.00	-229.41	-114.71	22,643.31	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-352.70	3.53	1.76	-347.41	SCH-PARKWAY
TOT	0.00	0.00	0.00	-352.70	3.53	1.76	-347.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3,362.58	0.00	0.00	-3,362.58	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,362.58	0.00	0.00	-3,362.58	
ADJ	49,756.88	45,810.50	0.00	0.00	0.00	0.00	95,567.38	<b>AUTH TOTAL</b>
PAY	-2,365,106.81	-45,810.50	0.00	-3,715.28	24,112.71	12,056.35	-2,378,463.53	
TOT	-2,315,349.93	0.00	0.00	-3,715.28	24,112.71	12,056.35	-2,282,896.15	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105,772.15	22,115.15	0.00	0.00	0.00	0.00	127,887.30	SCH-ROCKWOOD
PAY	-1,430,321.02	-22,115.15	0.00	0.00	14,524.36	7,262.19	-1,430,649.62	
TOT	-1,324,548.87	0.00	0.00	0.00	14,524.36	7,262.19	-1,302,762.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,432.41	20,848.67	0.00	0.00	0.00	0.00	19,416.26	SCH-ROCKWOOD
PAY	-1,183,146.63	-20,848.67	0.00	0.00	12,039.96	6,019.97	-1,185,935.37	
TOT	-1,184,579.04	0.00	0.00	0.00	12,039.96	6,019.97	-1,166,519.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,607.35	2,918.70	0.00	0.00	0.00	0.00	-15,688.65	SCH-ROCKWOOD
PAY	-183,933.90	-2,918.70	0.00	0.00	1,868.53	934.26	-184,049.81	
TOT	-202,541.25	0.00	0.00	0.00	1,868.53	934.26	-199,738.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	276.06	0.00	0.00	0.00	0.00	276.06	SCH-ROCKWOOD
PAY	-33,293.45	-276.06	0.00	0.00	335.69	167.85	-33,065.97	
TOT	-33,293.45	0.00	0.00	0.00	335.69	167.85	-32,789.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-959.85	9.60	4.80	-945.45	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-959.85	9.60	4.80	-945.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4,014.74	0.00	0.00	-4,014.74	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-4,014.74	0.00	0.00	-4,014.74	
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ADJ	85,732.39	46,158.58	0.00	0.00	0.00	0.00	131,890.97	<b>AUTH TOTAL</b>
PAY	-2,830,695.00	-46,158.58	0.00	-4,974.59	28,778.14	14,389.07	-2,838,660.96	
TOT	-2,744,962.61	0.00	0.00	-4,974.59	28,778.14	14,389.07	-2,706,769.99	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29,632.86	7,135.58	0.00	0.00	0.00	0.00	36,768.44	SCH-FERG-FLOR
PAY	-1,068,059.18	-7,135.58	0.00	0.00	10,751.95	5,375.98	-1,059,066.83	
TOT	-1,038,426.32	0.00	0.00	0.00	10,751.95	5,375.98	-1,022,298.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,667.88	0.00	0.00	0.00	0.00	7,667.88	SCH-FERG-FLOR
PAY	-410,110.59	-7,667.88	0.00	0.00	4,177.79	2,088.89	-411,511.79	
TOT	-410,110.59	0.00	0.00	0.00	4,177.79	2,088.89	-403,843.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,580.81	2,130.25	0.00	0.00	0.00	0.00	-11,450.56	SCH-FERG-FLOR
PAY	-134,246.56	-2,130.25	0.00	0.00	1,363.77	681.88	-134,331.16	
TOT	-147,827.37	0.00	0.00	0.00	1,363.77	681.88	-145,781.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	SCH-FERG-FLOR
PAY	-5,248,112.22	-15.32	0.00	0.00	52,481.27	26,240.64	-5,169,405.63	
TOT	-5,248,112.22	0.00	0.00	0.00	52,481.27	26,240.64	-5,169,390.31	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-700.56	7.01	3.50	-690.05	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-700.56	7.01	3.50	-690.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9,281.43	0.00	0.00	-9,281.43	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-9,281.43	0.00	0.00	-9,281.43	
ADJ	16,052.05	16,949.03	0.00	0.00	0.00	0.00	33,001.08	<b>AUTH TOTAL</b>
PAY	-6,860,528.55	-16,949.03	0.00	-9,981.99	68,781.79	34,390.89	-6,784,286.89	
TOT	-6,844,476.50	0.00	0.00	-9,981.99	68,781.79	34,390.89	-6,751,285.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.24	51.91	0.00	0.00	0.00	0.00	354.15	SCH-MERAMEC VALLEY
PAY	-13,013.68	-51.91	0.00	0.00	130.66	65.33	-12,869.60	
<b>TOT</b>	<b>-12,711.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.66</b>	<b>65.33</b>	<b>-12,515.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	SCH-MERAMEC VALLEY
PAY	-68,571.80	-66.09	0.00	0.00	686.38	343.19	-67,608.32	
<b>TOT</b>	<b>-68,571.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.38</b>	<b>343.19</b>	<b>-67,542.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.75	2.47	0.00	0.00	0.00	0.00	-13.28	SCH-MERAMEC VALLEY
PAY	-155.64	-2.47	0.00	0.00	1.58	0.79	-155.74	
<b>TOT</b>	<b>-171.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-169.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-54,162.73	0.00	0.00	0.00	541.63	270.81	-53,350.29	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-54,162.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.63</b>	<b>270.81</b>	<b>-53,350.29</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.81	0.01	0.00	-0.80	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-185.61	0.00	0.00	-185.61	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.61</b>	
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ADJ	286.49	120.47	0.00	0.00	0.00	0.00	406.96	<b>AUTH TOTAL</b>
PAY	-135,903.85	-120.47	0.00	-186.42	1,360.26	680.12	-134,170.36	
<b>TOT</b>	<b>-135,617.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.42</b>	<b>1,360.26</b>	<b>680.12</b>	<b>-133,763.40</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,800.68	1,470.73	0.00	0.00	0.00	0.00	3,271.41	SCH-HANCOCK
PAY	-76,985.19	-1,470.73	0.00	0.00	784.56	392.28	-77,279.08	
TOT	-75,184.51	0.00	0.00	0.00	784.56	392.28	-74,007.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.67	704.19	0.00	0.00	0.00	0.00	489.52	SCH-HANCOCK
PAY	-32,948.25	-704.19	0.00	0.00	336.52	168.26	-33,147.66	
TOT	-33,162.92	0.00	0.00	0.00	336.52	168.26	-32,658.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-842.86	132.21	0.00	0.00	0.00	0.00	-710.65	SCH-HANCOCK
PAY	-8,331.69	-132.21	0.00	0.00	84.64	42.32	-8,336.94	
TOT	-9,174.55	0.00	0.00	0.00	84.64	42.32	-9,047.59	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-43.48	0.43	0.22	-42.83	SCH-HANCOCK
TOT	0.00	0.00	0.00	-43.48	0.43	0.22	-42.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-184.60	0.00	0.00	-184.60	SCH-HANCOCK
TOT	0.00	0.00	0.00	-184.60	0.00	0.00	-184.60	
ADJ	743.15	2,307.13	0.00	0.00	0.00	0.00	3,050.28	<b>AUTH TOTAL</b>
PAY	-118,265.13	-2,307.13	0.00	-228.08	1,206.15	603.08	-118,991.11	
TOT	-117,521.98	0.00	0.00	-228.08	1,206.15	603.08	-115,940.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,184.60	1,006.25	0.00	0.00	0.00	0.00	5,190.85	SCH-JENNINGS
PAY	-52,490.91	-1,006.25	0.00	0.00	534.97	267.48	-52,694.71	
<b>TOT</b>	<b>-48,306.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.97</b>	<b>267.48</b>	<b>-47,503.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	329.86	2,713.74	0.00	0.00	0.00	0.00	3,043.60	SCH-JENNINGS
PAY	-131,590.44	-2,713.74	0.00	0.00	1,343.04	671.52	-132,289.62	
<b>TOT</b>	<b>-131,260.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.04</b>	<b>671.52</b>	<b>-129,246.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-659.83	103.50	0.00	0.00	0.00	0.00	-556.33	SCH-JENNINGS
PAY	-6,522.46	-103.50	0.00	0.00	66.26	33.13	-6,526.57	
<b>TOT</b>	<b>-7,182.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.26</b>	<b>33.13</b>	<b>-7,082.90</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34.04	0.34	0.17	-33.53	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.04</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-335.01	0.00	0.00	-335.01	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.01</b>	
ADJ	3,854.63	3,823.49	0.00	0.00	0.00	0.00	7,678.12	<b>AUTH TOTAL</b>
PAY	-190,603.81	-3,823.49	0.00	-369.05	1,944.61	972.30	-191,879.44	
<b>TOT</b>	<b>-186,749.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.05</b>	<b>1,944.61</b>	<b>972.30</b>	<b>-184,201.32</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	18,316.63	7,126.38	0.00	0.00	0.00	0.00	25,443.01	SCH-KIRKWOOD
PAY	-503,671.43	-7,126.38	0.00	0.00	5,107.97	2,553.99	-503,135.85	
<b>TOT</b>	<b>-485,354.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,107.97</b>	<b>2,553.99</b>	<b>-477,692.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-558.47	8,797.01	0.00	0.00	0.00	0.00	8,238.54	SCH-KIRKWOOD
PAY	-394,159.51	-8,797.01	0.00	0.00	4,029.57	2,014.79	-396,912.16	
<b>TOT</b>	<b>-394,717.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.57</b>	<b>2,014.79</b>	<b>-388,673.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,689.99	421.94	0.00	0.00	0.00	0.00	-2,268.05	SCH-KIRKWOOD
PAY	-26,590.58	-421.94	0.00	0.00	270.13	135.06	-26,607.33	
<b>TOT</b>	<b>-29,280.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.13</b>	<b>135.06</b>	<b>-28,875.38</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-138.76	1.39	0.69	-136.68	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.76</b>	<b>1.39</b>	<b>0.69</b>	<b>-136.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,296.81	0.00	0.00	-1,296.81	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,296.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,296.81</b>	
ADJ	15,068.17	16,345.33	0.00	0.00	0.00	0.00	31,413.50	<b>AUTH TOTAL</b>
PAY	-924,421.52	-16,345.33	0.00	-1,435.57	9,409.06	4,704.53	-928,088.83	
<b>TOT</b>	<b>-909,353.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,435.57</b>	<b>9,409.06</b>	<b>4,704.53</b>	<b>-896,675.33</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,060.21	4,784.48	0.00	0.00	0.00	0.00	20,844.69	SCH-LADUE
PAY	-404,873.79	-4,784.48	0.00	0.00	4,096.58	2,048.29	-403,513.40	
TOT	-388,813.58	0.00	0.00	0.00	4,096.58	2,048.29	-382,668.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,938.84	11,021.66	0.00	0.00	0.00	0.00	-27,917.18	SCH-LADUE
PAY	-563,990.33	-11,021.66	0.00	0.00	5,750.12	2,875.06	-566,386.81	
TOT	-602,929.17	0.00	0.00	0.00	5,750.12	2,875.06	-594,303.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,298.38	360.52	0.00	0.00	0.00	0.00	-1,937.86	SCH-LADUE
PAY	-22,719.54	-360.52	0.00	0.00	230.81	115.40	-22,733.85	
TOT	-25,017.92	0.00	0.00	0.00	230.81	115.40	-24,671.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-75.87	0.00	0.00	0.00	0.76	0.38	-74.73	SCH-LADUE
TOT	-75.87	0.00	0.00	0.00	0.76	0.38	-74.73	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-118.56	1.19	0.59	-116.78	SCH-LADUE
TOT	0.00	0.00	0.00	-118.56	1.19	0.59	-116.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,391.01	0.00	0.00	-1,391.01	SCH-LADUE
TOT	0.00	0.00	0.00	-1,391.01	0.00	0.00	-1,391.01	
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ADJ	-25,177.01	16,166.66	0.00	0.00	0.00	0.00	-9,010.35	<b>AUTH TOTAL</b>
PAY	-991,659.53	-16,166.66	0.00	-1,509.57	10,079.46	5,039.72	-994,216.58	
TOT	-1,016,836.54	0.00	0.00	-1,509.57	10,079.46	5,039.72	-1,003,226.93	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,761.69	2,227.59	0.00	0.00	0.00	0.00	16,989.28	SCH-MAPLEWOOD
PAY	-149,148.32	-2,227.59	0.00	0.00	1,513.76	756.88	-149,105.27	
<b>TOT</b>	<b>-134,386.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513.76</b>	<b>756.88</b>	<b>-132,115.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,777.65	3,229.83	0.00	0.00	0.00	0.00	452.18	SCH-MAPLEWOOD
PAY	-252,607.43	-3,229.83	0.00	0.00	2,558.37	1,279.19	-251,999.70	
<b>TOT</b>	<b>-255,385.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,558.37</b>	<b>1,279.19</b>	<b>-251,547.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,912.52	299.99	0.00	0.00	0.00	0.00	-1,612.53	SCH-MAPLEWOOD
PAY	-18,905.30	-299.99	0.00	0.00	192.05	96.03	-18,917.21	
<b>TOT</b>	<b>-20,817.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.05</b>	<b>96.03</b>	<b>-20,529.74</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-98.66	0.99	0.49	-97.18	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.66</b>	<b>0.99</b>	<b>0.49</b>	<b>-97.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-610.95	0.00	0.00	-610.95	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.95</b>	
ADJ	10,071.52	5,757.41	0.00	0.00	0.00	0.00	15,828.93	<b>AUTH TOTAL</b>
PAY	-420,661.05	-5,757.41	0.00	-709.61	4,265.17	2,132.59	-420,730.31	
<b>TOT</b>	<b>-410,589.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.61</b>	<b>4,265.17</b>	<b>2,132.59</b>	<b>-404,901.38</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63,285.81	12,281.26	0.00	0.00	0.00	0.00	75,567.07	SCH-MEHLVILLE
PAY	-748,748.81	-12,281.26	0.00	0.00	7,610.30	3,805.15	-749,614.62	
TOT	-685,463.00	0.00	0.00	0.00	7,610.30	3,805.15	-674,047.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,279.83	0.00	0.00	0.00	0.00	10,279.83	SCH-MEHLVILLE
PAY	-583,065.66	-10,279.83	0.00	0.00	5,933.46	2,966.73	-584,445.30	
TOT	-583,065.66	0.00	0.00	0.00	5,933.46	2,966.73	-574,165.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,338.27	366.77	0.00	0.00	0.00	0.00	-1,971.50	SCH-MEHLVILLE
PAY	-23,113.85	-366.77	0.00	0.00	234.81	117.40	-23,128.41	
TOT	-25,452.12	0.00	0.00	0.00	234.81	117.40	-25,099.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-82.02	0.00	0.00	0.00	0.82	0.41	-80.79	SCH-MEHLVILLE
TOT	-82.02	0.00	0.00	0.00	0.82	0.41	-80.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-120.62	1.21	0.60	-118.81	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-120.62	1.21	0.60	-118.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,936.46	0.00	0.00	-1,936.46	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,936.46	0.00	0.00	-1,936.46	
ADJ	60,947.54	22,927.86	0.00	0.00	0.00	0.00	83,875.40	<b>AUTH TOTAL</b>
PAY	-1,355,010.34	-22,927.86	0.00	-2,057.08	13,780.60	6,890.29	-1,359,324.39	
TOT	-1,294,062.80	0.00	0.00	-2,057.08	13,780.60	6,890.29	-1,275,448.99	

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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	30,616.97	3,297.30	0.00	0.00	0.00	0.00	33,914.27	SCH-NORMANDY
PAY	-195,277.57	-3,297.30	0.00	0.00	1,985.75	992.88	-195,596.24	
<b>TOT</b>	<b>-164,660.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.75</b>	<b>992.88</b>	<b>-161,681.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,442.00	4,752.23	0.00	0.00	0.00	0.00	-10,689.77	SCH-NORMANDY
PAY	-205,314.19	-4,752.23	0.00	0.00	2,100.66	1,050.33	-206,915.43	
<b>TOT</b>	<b>-220,756.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.66</b>	<b>1,050.33</b>	<b>-217,605.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.42	142.02	0.00	0.00	0.00	0.00	-763.40	SCH-NORMANDY
PAY	-8,950.06	-142.02	0.00	0.00	90.92	45.46	-8,955.70	
<b>TOT</b>	<b>-9,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.92</b>	<b>45.46</b>	<b>-9,719.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	128.19	0.00	0.00	0.00	0.00	128.19	SCH-NORMANDY
PAY	-477.77	-128.19	0.00	0.00	6.06	3.03	-596.87	
<b>TOT</b>	<b>-477.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-468.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-46.71	0.47	0.23	-46.01	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.71</b>	<b>0.47</b>	<b>0.23</b>	<b>-46.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-782.20	0.00	0.00	-782.20	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-782.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-782.20</b>	
<hr/>								
ADJ	14,269.55	8,319.74	0.00	0.00	0.00	0.00	22,589.29	<b>AUTH TOTAL</b>
PAY	-410,019.59	-8,319.74	0.00	-828.91	4,183.86	2,091.93	-412,892.45	
<b>TOT</b>	<b>-395,750.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-828.91</b>	<b>4,183.86</b>	<b>2,091.93</b>	<b>-390,303.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,070.11	6,490.76	0.00	0.00	0.00	0.00	48,560.87	SCH-PATTONVILLE
PAY	-502,069.44	-6,490.76	0.00	0.00	5,085.60	2,542.80	-500,931.80	
<b>TOT</b>	<b>-459,999.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.60</b>	<b>2,542.80</b>	<b>-452,370.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,279.52	12,557.15	0.00	0.00	0.00	0.00	-34,722.37	SCH-PATTONVILLE
PAY	-962,905.43	-12,557.15	0.00	0.00	9,754.62	4,877.32	-960,830.64	
<b>TOT</b>	<b>-1,010,184.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,754.62</b>	<b>4,877.32</b>	<b>-995,553.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,797.34	1,693.64	0.00	0.00	0.00	0.00	-9,103.70	SCH-PATTONVILLE
PAY	-106,731.84	-1,693.64	0.00	0.00	1,084.26	542.13	-106,799.09	
<b>TOT</b>	<b>-117,529.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.26</b>	<b>542.13</b>	<b>-115,902.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	529.87	0.00	0.00	0.00	0.00	529.87	SCH-PATTONVILLE
PAY	-72,144.26	-529.87	0.00	0.00	726.74	363.37	-71,584.02	
<b>TOT</b>	<b>-72,144.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.74</b>	<b>363.37</b>	<b>-71,054.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-556.98	5.57	2.78	-548.63	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-556.98</b>	<b>5.57</b>	<b>2.78</b>	<b>-548.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2,260.10	0.00	0.00	-2,260.10	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,260.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,260.10</b>	
<hr/>								
ADJ	-16,006.75	21,271.42	0.00	0.00	0.00	0.00	5,264.67	<b>AUTH TOTAL</b>
PAY	-1,643,850.97	-21,271.42	0.00	-2,817.08	16,656.79	8,328.40	-1,642,954.28	
<b>TOT</b>	<b>-1,659,857.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,817.08</b>	<b>16,656.79</b>	<b>8,328.40</b>	<b>-1,637,689.61</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,891.09	4,298.32	0.00	0.00	0.00	0.00	28,189.41	SCH-RITENOUR
PAY	-239,468.65	-4,298.32	0.00	0.00	2,437.67	1,218.83	-240,110.47	
TOT	-215,577.56	0.00	0.00	0.00	2,437.67	1,218.83	-211,921.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,458.74	7,712.56	0.00	0.00	0.00	0.00	-1,746.18	SCH-RITENOUR
PAY	-218,180.91	-7,712.56	0.00	0.00	2,258.94	1,129.46	-222,505.07	
TOT	-227,639.65	0.00	0.00	0.00	2,258.94	1,129.46	-224,251.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,241.55	351.60	0.00	0.00	0.00	0.00	-1,889.95	SCH-RITENOUR
PAY	-22,157.80	-351.60	0.00	0.00	225.10	112.55	-22,171.75	
TOT	-24,399.35	0.00	0.00	0.00	225.10	112.55	-24,061.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-258.81	0.00	0.00	0.00	2.59	1.29	-254.93	SCH-RITENOUR
TOT	-258.81	0.00	0.00	0.00	2.59	1.29	-254.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-115.63	1.16	0.58	-113.89	SCH-RITENOUR
TOT	0.00	0.00	0.00	-115.63	1.16	0.58	-113.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-749.66	0.00	0.00	-749.66	SCH-RITENOUR
TOT	0.00	0.00	0.00	-749.66	0.00	0.00	-749.66	
ADJ	12,190.80	12,362.48	0.00	0.00	0.00	0.00	24,553.28	<b>AUTH TOTAL</b>
PAY	-480,066.17	-12,362.48	0.00	-865.29	4,925.46	2,462.71	-485,905.77	
TOT	-467,875.37	0.00	0.00	-865.29	4,925.46	2,462.71	-461,352.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,567.12	3,325.07	0.00	0.00	0.00	0.00	18,892.19	SCH-RIVERVIEW GRNS
PAY	-178,485.30	-3,325.07	0.00	0.00	1,818.10	909.06	-179,083.21	
TOT	-162,918.18	0.00	0.00	0.00	1,818.10	909.06	-160,191.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,730.28	5,269.54	0.00	0.00	0.00	0.00	1,539.26	SCH-RIVERVIEW GRNS
PAY	-195,984.85	-5,269.54	0.00	0.00	2,012.55	1,006.27	-198,235.57	
TOT	-199,715.13	0.00	0.00	0.00	2,012.55	1,006.27	-196,696.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.67	36.18	0.00	0.00	0.00	0.00	-194.49	SCH-RIVERVIEW GRNS
PAY	-2,280.20	-36.18	0.00	0.00	23.16	11.58	-2,281.64	
TOT	-2,510.87	0.00	0.00	0.00	23.16	11.58	-2,476.13	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11.90	0.12	0.06	-11.72	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-11.90	0.12	0.06	-11.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-635.28	0.00	0.00	-635.28	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-635.28	0.00	0.00	-635.28	
ADJ	11,606.17	8,630.79	0.00	0.00	0.00	0.00	20,236.96	<b>AUTH TOTAL</b>
PAY	-376,750.35	-8,630.79	0.00	-647.18	3,853.93	1,926.97	-380,247.42	
TOT	-365,144.18	0.00	0.00	-647.18	3,853.93	1,926.97	-360,010.46	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,576.89	4,443.11	0.00	0.00	0.00	0.00	26,020.00	SCH-UNIVERSITY CTY
PAY	-323,648.89	-4,443.11	0.00	0.00	3,280.92	1,640.46	-323,170.62	
<b>TOT</b>	<b>-302,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.92</b>	<b>1,640.46</b>	<b>-297,150.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,328.97	8,814.16	0.00	0.00	0.00	0.00	7,485.19	SCH-UNIVERSITY CTY
PAY	-257,215.29	-8,814.16	0.00	0.00	2,660.29	1,330.15	-262,039.01	
<b>TOT</b>	<b>-258,544.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.29</b>	<b>1,330.15</b>	<b>-254,553.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-993.97	155.91	0.00	0.00	0.00	0.00	-838.06	SCH-UNIVERSITY CTY
PAY	-9,825.40	-155.91	0.00	0.00	99.81	49.91	-9,831.59	
<b>TOT</b>	<b>-10,819.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.81</b>	<b>49.91</b>	<b>-10,669.65</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-51.27	0.51	0.26	-50.50	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.27</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-887.86	0.00	0.00	-887.86	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-887.86</b>	
ADJ	19,253.95	13,413.18	0.00	0.00	0.00	0.00	32,667.13	<b>AUTH TOTAL</b>
PAY	-590,689.58	-13,413.18	0.00	-939.13	6,041.53	3,020.78	-595,979.58	
<b>TOT</b>	<b>-571,435.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.13</b>	<b>6,041.53</b>	<b>3,020.78</b>	<b>-563,312.45</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,153.52	1,440.43	0.00	0.00	0.00	0.00	7,593.95	SCH-VALLEY PARK
PAY	-105,284.94	-1,440.43	0.00	0.00	1,067.25	533.62	-105,124.50	
TOT	-99,131.42	0.00	0.00	0.00	1,067.25	533.62	-97,530.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,488.59	1,577.49	0.00	0.00	0.00	0.00	88.90	SCH-VALLEY PARK
PAY	-70,482.18	-1,577.49	0.00	0.00	720.59	360.30	-70,978.78	
TOT	-71,970.77	0.00	0.00	0.00	720.59	360.30	-70,889.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,132.37	177.62	0.00	0.00	0.00	0.00	-954.75	SCH-VALLEY PARK
PAY	-11,193.47	-177.62	0.00	0.00	113.71	56.86	-11,200.52	
TOT	-12,325.84	0.00	0.00	0.00	113.71	56.86	-12,155.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
PAY	-13.99	-0.01	0.00	0.00	0.14	0.07	-13.79	
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-58.41	0.58	0.29	-57.54	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-58.41	0.58	0.29	-57.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-259.56	0.00	0.00	-259.56	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-259.56	0.00	0.00	-259.56	
ADJ	3,532.56	3,195.55	0.00	0.00	0.00	0.00	6,728.11	<b>AUTH TOTAL</b>
PAY	-186,974.58	-3,195.55	0.00	-317.97	1,902.27	951.14	-187,634.69	
TOT	-183,442.02	0.00	0.00	-317.97	1,902.27	951.14	-180,906.58	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,040.47	6,046.31	0.00	0.00	0.00	0.00	27,086.78	SCH-WEBSTER GROVES
PAY	-426,471.12	-6,046.31	0.00	0.00	4,325.17	2,162.59	-426,029.67	
<b>TOT</b>	<b>-405,430.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325.17</b>	<b>2,162.59</b>	<b>-398,942.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,533.55	6,284.99	0.00	0.00	0.00	0.00	4,751.44	SCH-WEBSTER GROVES
PAY	-284,205.94	-6,284.99	0.00	0.00	2,904.91	1,452.45	-286,133.57	
<b>TOT</b>	<b>-285,739.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.91</b>	<b>1,452.45</b>	<b>-281,382.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,973.33	309.53	0.00	0.00	0.00	0.00	-1,663.80	SCH-WEBSTER GROVES
PAY	-19,506.35	-309.53	0.00	0.00	198.16	99.08	-19,518.64	
<b>TOT</b>	<b>-21,479.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.16</b>	<b>99.08</b>	<b>-21,182.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-69,915.99	0.00	0.00	0.00	699.16	349.58	-68,867.25	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-69,915.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.16</b>	<b>349.58</b>	<b>-68,867.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-101.79	1.02	0.51	-100.26	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.79</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.26</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,072.82	0.00	0.00	-1,072.82	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,072.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,072.82</b>	
ADJ	17,533.59	12,640.83	0.00	0.00	0.00	0.00	30,174.42	<b>AUTH TOTAL</b>
PAY	-800,099.40	-12,640.83	0.00	-1,174.61	8,128.42	4,064.21	-801,722.21	
<b>TOT</b>	<b>-782,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,174.61</b>	<b>8,128.42</b>	<b>4,064.21</b>	<b>-771,547.79</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	22,051.03	6,511.47	0.00	0.00	0.00	0.00	28,562.50	SCH-LINDBERGH
PAY	-417,945.50	-6,511.47	0.00	0.00	4,244.57	2,122.29	-418,090.11	
<b>TOT</b>	<b>-395,894.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,244.57</b>	<b>2,122.29</b>	<b>-389,527.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,713.35	7,360.56	0.00	0.00	0.00	0.00	-10,352.79	SCH-LINDBERGH
PAY	-432,269.44	-7,360.56	0.00	0.00	4,396.30	2,198.15	-433,035.55	
<b>TOT</b>	<b>-449,982.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,396.30</b>	<b>2,198.15</b>	<b>-443,388.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,879.22	451.63	0.00	0.00	0.00	0.00	-2,427.59	SCH-LINDBERGH
PAY	-28,461.18	-451.63	0.00	0.00	289.13	144.57	-28,479.11	
<b>TOT</b>	<b>-31,340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.13</b>	<b>144.57</b>	<b>-30,906.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-LINDBERGH
PAY	-195.14	-1.63	0.00	0.00	1.97	0.99	-193.81	
<b>TOT</b>	<b>-195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-192.18</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-148.52	1.49	0.74	-146.29	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.52</b>	<b>1.49</b>	<b>0.74</b>	<b>-146.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1,207.59	0.00	0.00	-1,207.59	SCH-LINDBERGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,207.59</b>	
<hr/>								
ADJ	1,458.46	14,325.29	0.00	0.00	0.00	0.00	15,783.75	<b>AUTH TOTAL</b>
PAY	-878,871.26	-14,325.29	0.00	-1,356.11	8,933.46	4,466.74	-881,152.46	
<b>TOT</b>	<b>-877,412.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,356.11</b>	<b>8,933.46</b>	<b>4,466.74</b>	<b>-865,368.71</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	79,504.12	29,917.85	0.00	0.00	0.00	0.00	109,421.97	SCH-HAZELWOOD
PAY	-2,077,037.01	-29,917.85	0.00	0.00	21,069.55	10,534.78	-2,075,350.53	
<b>TOT</b>	<b>-1,997,532.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,069.55</b>	<b>10,534.78</b>	<b>-1,965,928.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315,621.20	24,341.05	0.00	0.00	0.00	0.00	-291,280.15	SCH-HAZELWOOD
PAY	-1,342,520.34	-24,341.05	0.00	0.00	13,668.61	6,834.31	-1,346,358.47	
<b>TOT</b>	<b>-1,658,141.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,668.61</b>	<b>6,834.31</b>	<b>-1,637,638.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,844.75	1,387.36	0.00	0.00	0.00	0.00	-7,457.39	SCH-HAZELWOOD
PAY	-87,430.47	-1,387.36	0.00	0.00	888.17	444.09	-87,485.57	
<b>TOT</b>	<b>-96,275.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888.17</b>	<b>444.09</b>	<b>-94,942.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	889.13	0.00	0.00	0.00	0.00	889.13	SCH-HAZELWOOD
PAY	-426,548.94	-889.13	0.00	0.00	4,274.38	2,137.19	-421,026.50	
<b>TOT</b>	<b>-426,548.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,274.38</b>	<b>2,137.19</b>	<b>-420,137.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-456.25	4.56	2.28	-449.41	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456.25</b>	<b>4.56</b>	<b>2.28</b>	<b>-449.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5,271.43	0.00	0.00	-5,271.43	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,271.43</b>	
<hr/>								
ADJ	-244,961.83	56,535.39	0.00	0.00	0.00	0.00	-188,426.44	<b>AUTH TOTAL</b>
PAY	-3,933,536.76	-56,535.39	0.00	-5,727.68	39,905.27	19,952.65	-3,935,941.91	
<b>TOT</b>	<b>-4,178,498.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,727.68</b>	<b>39,905.27</b>	<b>19,952.65</b>	<b>-4,124,368.35</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	6,540.75	1,490.56	0.00	0.00	0.00	0.00	8,031.31	METRO SEWER DIST
PAY	-116,863.23	-1,490.56	0.00	0.00	1,183.54	591.77	-116,578.48	
TOT	-110,322.48	0.00	0.00	0.00	1,183.54	591.77	-108,547.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,803.69	2,324.46	0.00	0.00	0.00	0.00	-4,479.23	METRO SEWER DIST
PAY	-108,387.21	-2,324.46	0.00	0.00	1,107.11	553.56	-109,051.00	
TOT	-115,190.90	0.00	0.00	0.00	1,107.11	553.56	-113,530.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-891.19	139.79	0.00	0.00	0.00	0.00	-751.40	METRO SEWER DIST
PAY	-8,809.38	-139.79	0.00	0.00	89.49	44.75	-8,814.93	
TOT	-9,700.57	0.00	0.00	0.00	89.49	44.75	-9,566.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	METRO SEWER DIST
PAY	-100,917.24	-9.48	0.00	0.00	1,009.26	504.64	-99,412.82	
TOT	-100,917.24	0.00	0.00	0.00	1,009.26	504.64	-99,403.34	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-45.97	0.46	0.23	-45.28	METRO SEWER DIST
TOT	0.00	0.00	0.00	-45.97	0.46	0.23	-45.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-468.90	0.00	0.00	-468.90	METRO SEWER DIST
TOT	0.00	0.00	0.00	-468.90	0.00	0.00	-468.90	
ADJ	-1,154.13	3,964.29	0.00	0.00	0.00	0.00	2,810.16	AUTH TOTAL
PAY	-334,977.06	-3,964.29	0.00	-514.87	3,389.86	1,694.95	-334,371.41	
TOT	-336,131.19	0.00	0.00	-514.87	3,389.86	1,694.95	-331,561.25	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,076.11	1,537.29	0.00	0.00	0.00	0.00	7,613.40	MSD EXTENSION
PAY	-100,536.11	-1,537.29	0.00	0.00	1,020.73	510.37	-100,542.30	
TOT	-94,460.00	0.00	0.00	0.00	1,020.73	510.37	-92,928.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.13	1,668.58	0.00	0.00	0.00	0.00	882.45	MSD EXTENSION
PAY	-88,153.82	-1,668.58	0.00	0.00	898.23	449.11	-88,475.06	
TOT	-88,939.95	0.00	0.00	0.00	898.23	449.11	-87,592.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.03	22.44	0.00	0.00	0.00	0.00	-120.59	MSD EXTENSION
PAY	-1,413.89	-22.44	0.00	0.00	14.36	7.18	-1,414.79	
TOT	-1,556.92	0.00	0.00	0.00	14.36	7.18	-1,535.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	MSD EXTENSION
PAY	-7,203.32	-11.24	0.00	0.00	72.14	36.08	-7,106.34	
TOT	-7,203.32	0.00	0.00	0.00	72.14	36.08	-7,095.10	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7.38	0.07	0.04	-7.27	MSD EXTENSION
TOT	0.00	0.00	0.00	-7.38	0.07	0.04	-7.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-279.75	0.00	0.00	-279.75	MSD EXTENSION
TOT	0.00	0.00	0.00	-279.75	0.00	0.00	-279.75	
<hr/>								
ADJ	5,146.95	3,239.55	0.00	0.00	0.00	0.00	8,386.50	<b>AUTH TOTAL</b>
PAY	-197,307.14	-3,239.55	0.00	-287.13	2,005.53	1,002.78	-197,825.51	
TOT	-192,160.19	0.00	0.00	-287.13	2,005.53	1,002.78	-189,439.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.53	10.37	0.00	0.00	0.00	0.00	2.84	METRO SEWER DIST LE
PAY	-747.47	-10.37	0.00	0.00	7.57	3.79	-746.48	
TOT	-755.00	0.00	0.00	0.00	7.57	3.79	-743.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.50	22.91	0.00	0.00	0.00	0.00	-123.59	METRO SEWER DIST LE
PAY	-1,363.88	-22.91	0.00	0.00	13.87	6.93	-1,365.99	
TOT	-1,510.38	0.00	0.00	0.00	13.87	6.93	-1,489.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	METRO SEWER DIST LE
PAY	-312.33	-2.32	0.00	0.00	3.14	1.57	-309.94	
TOT	-312.33	0.00	0.00	0.00	3.14	1.57	-307.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-3.14	0.00	0.00	-3.14	
<hr/>								
ADJ	-154.03	35.60	0.00	0.00	0.00	0.00	-118.43	<b>AUTH TOTAL</b>
PAY	-2,423.68	-35.60	0.00	-3.14	24.58	12.29	-2,425.55	
TOT	-2,577.71	0.00	0.00	-3.14	24.58	12.29	-2,543.98	

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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	682.29	100.03	0.00	0.00	0.00	0.00	782.32	SEWR-MALINE CR
PAY	-5,816.81	-100.03	0.00	0.00	59.17	29.58	-5,828.09	
<b>TOT</b>	<b>-5,134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.17</b>	<b>29.58</b>	<b>-5,045.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.33	188.49	0.00	0.00	0.00	0.00	147.16	SEWR-MALINE CR
PAY	-9,475.32	-188.49	0.00	0.00	96.63	48.32	-9,518.86	
<b>TOT</b>	<b>-9,516.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.63</b>	<b>48.32</b>	<b>-9,371.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.17	7.56	0.00	0.00	0.00	0.00	-40.61	SEWR-MALINE CR
PAY	-476.21	-7.56	0.00	0.00	4.84	2.42	-476.51	
<b>TOT</b>	<b>-524.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-517.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-32.96	-0.27	0.00	0.00	0.33	0.16	-32.74	
<b>TOT</b>	<b>-32.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.47</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.49	0.02	0.01	-2.46	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.12	0.00	0.00	-25.12	SEWR-MALINE CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.12</b>	
<hr/>								
ADJ	592.79	296.35	0.00	0.00	0.00	0.00	889.14	<b>AUTH TOTAL</b>
PAY	-15,801.30	-296.35	0.00	-27.61	160.99	80.49	-15,883.78	
<b>TOT</b>	<b>-15,208.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.61</b>	<b>160.99</b>	<b>80.49</b>	<b>-14,994.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	942.38	194.17	0.00	0.00	0.00	0.00	1,136.55	SEWR-GRAVOIS CR.
PAY	-12,328.80	-194.17	0.00	0.00	125.23	62.61	-12,335.13	
<b>TOT</b>	<b>-11,386.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.23</b>	<b>62.61</b>	<b>-11,198.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.31	146.04	0.00	0.00	0.00	0.00	-155.27	SEWR-GRAVOIS CR.
PAY	-9,592.54	-146.04	0.00	0.00	97.39	48.69	-9,592.50	
<b>TOT</b>	<b>-9,893.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.39</b>	<b>48.69</b>	<b>-9,747.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.74	17.06	0.00	0.00	0.00	0.00	-91.68	SEWR-GRAVOIS CR.
PAY	-1,074.87	-17.06	0.00	0.00	10.92	5.46	-1,075.55	
<b>TOT</b>	<b>-1,183.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>5.46</b>	<b>-1,167.23</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	SEWR-GRAVOIS CR.
PAY	-5.28	-0.03	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5.61	0.06	0.03	-5.52	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.92	0.00	0.00	-30.92	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.92</b>	
ADJ	532.33	357.30	0.00	0.00	0.00	0.00	889.63	<b>AUTH TOTAL</b>
PAY	-23,001.49	-357.30	0.00	-36.53	233.65	116.82	-23,044.85	
<b>TOT</b>	<b>-22,469.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.53</b>	<b>233.65</b>	<b>116.82</b>	<b>-22,155.22</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	556.05	105.30	0.00	0.00	0.00	0.00	661.35	SEWR-U.CTY STORM
PAY	-6,858.75	-105.30	0.00	0.00	69.64	34.82	-6,859.59	
TOT	-6,302.70	0.00	0.00	0.00	69.64	34.82	-6,198.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-735.46	196.44	0.00	0.00	0.00	0.00	-539.02	SEWR-U.CTY STORM
PAY	-9,121.11	-196.44	0.00	0.00	93.17	46.59	-9,177.79	
TOT	-9,856.57	0.00	0.00	0.00	93.17	46.59	-9,716.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.02	17.73	0.00	0.00	0.00	0.00	-95.29	SEWR-U.CTY STORM
PAY	-1,117.18	-17.73	0.00	0.00	11.35	5.68	-1,117.88	
TOT	-1,230.20	0.00	0.00	0.00	11.35	5.68	-1,213.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	SEWR-U.CTY STORM
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5.83	0.06	0.03	-5.74	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5.83	0.06	0.03	-5.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.33	0.00	0.00	-25.33	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-25.33	0.00	0.00	-25.33	
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ADJ	-292.43	319.47	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-17,103.42	-319.47	0.00	-31.16	174.28	87.15	-17,192.62	
TOT	-17,395.85	0.00	0.00	-31.16	174.28	87.15	-17,165.58	

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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	1,183.01	324.97	0.00	0.00	0.00	0.00	1,507.98	SEWR-COLD WATER
PAY	-35,590.78	-324.97	0.00	0.00	359.16	179.57	-35,377.02	
<b>TOT</b>	<b>-34,407.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.16</b>	<b>179.57</b>	<b>-33,869.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.94	287.04	0.00	0.00	0.00	0.00	114.10	SEWR-COLD WATER
PAY	-13,588.19	-287.04	0.00	0.00	138.75	69.38	-13,667.10	
<b>TOT</b>	<b>-13,761.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.75</b>	<b>69.38</b>	<b>-13,553.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.76	46.55	0.00	0.00	0.00	0.00	-250.21	SEWR-COLD WATER
PAY	-2,933.45	-46.55	0.00	0.00	29.80	14.90	-2,935.30	
<b>TOT</b>	<b>-3,230.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.80</b>	<b>14.90</b>	<b>-3,185.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SEWR-COLD WATER
PAY	-94,600.01	-6.69	0.00	0.00	946.07	473.03	-93,187.60	
<b>TOT</b>	<b>-94,600.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946.07</b>	<b>473.03</b>	<b>-93,180.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-15.31	0.15	0.08	-15.08	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-200.34	0.00	0.00	-200.34	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.34</b>	
ADJ	713.31	665.25	0.00	0.00	0.00	0.00	1,378.56	<b>AUTH TOTAL</b>
PAY	-146,712.43	-665.25	0.00	-215.65	1,473.93	736.96	-145,382.44	
<b>TOT</b>	<b>-145,999.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.65</b>	<b>1,473.93</b>	<b>736.96</b>	<b>-144,003.88</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.43	33.56	0.00	0.00	0.00	0.00	153.99	SEWR-SUGAR CREEK
PAY	-2,205.03	-33.56	0.00	0.00	22.39	11.20	-2,205.00	
TOT	-2,084.60	0.00	0.00	0.00	22.39	11.20	-2,051.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	23.77	0.00	0.00	0.00	0.00	22.12	SEWR-SUGAR CREEK
PAY	-1,076.12	-23.77	0.00	0.00	11.00	5.50	-1,083.39	
TOT	-1,077.77	0.00	0.00	0.00	11.00	5.50	-1,061.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.95	2.19	0.00	0.00	0.00	0.00	-11.76	SEWR-SUGAR CREEK
PAY	-137.91	-2.19	0.00	0.00	1.40	0.70	-138.00	
TOT	-151.86	0.00	0.00	0.00	1.40	0.70	-149.76	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
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ADJ	104.83	59.52	0.00	0.00	0.00	0.00	164.35	AUTH TOTAL
PAY	-3,419.06	-59.52	0.00	-5.52	34.80	17.40	-3,431.90	
TOT	-3,314.23	0.00	0.00	-5.52	34.80	17.40	-3,267.55	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,264.20	323.43	0.00	0.00	0.00	0.00	1,587.63	SEWR-DEER CREEK
PAY	-26,996.87	-323.43	0.00	0.00	273.20	136.60	-26,910.50	
TOT	-25,732.67	0.00	0.00	0.00	273.20	136.60	-25,322.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.52	520.02	0.00	0.00	0.00	0.00	216.50	SEWR-DEER CREEK
PAY	-21,728.22	-520.02	0.00	0.00	222.48	111.24	-21,914.52	
TOT	-22,031.74	0.00	0.00	0.00	222.48	111.24	-21,698.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.21	27.17	0.00	0.00	0.00	0.00	-146.04	SEWR-DEER CREEK
PAY	-1,712.18	-27.17	0.00	0.00	17.39	8.70	-1,713.26	
TOT	-1,885.39	0.00	0.00	0.00	17.39	8.70	-1,859.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,082.11	0.00	0.00	0.00	10.82	5.41	-1,065.88	SEWR-DEER CREEK
TOT	-1,082.11	0.00	0.00	0.00	10.82	5.41	-1,065.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8.93	0.09	0.04	-8.80	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-8.93	0.09	0.04	-8.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-72.11	0.00	0.00	-72.11	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-72.11	0.00	0.00	-72.11	
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ADJ	787.47	870.62	0.00	0.00	0.00	0.00	1,658.09	AUTH TOTAL
PAY	-51,519.38	-870.62	0.00	-81.04	523.98	261.99	-51,685.07	
TOT	-50,731.91	0.00	0.00	-81.04	523.98	261.99	-50,026.98	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.46	45.10	0.00	0.00	0.00	0.00	121.56	SEWR-SEMINARY
PAY	-2,637.66	-45.10	0.00	0.00	26.83	13.42	-2,642.51	
TOT	-2,561.20	0.00	0.00	0.00	26.83	13.42	-2,520.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.27	20.34	0.00	0.00	0.00	0.00	1.07	SEWR-SEMINARY
PAY	-886.08	-20.34	0.00	0.00	9.06	4.53	-892.83	
TOT	-905.35	0.00	0.00	0.00	9.06	4.53	-891.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.82	1.85	0.00	0.00	0.00	0.00	-9.97	SEWR-SEMINARY
PAY	-116.80	-1.85	0.00	0.00	1.19	0.59	-116.87	
TOT	-128.62	0.00	0.00	0.00	1.19	0.59	-126.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.61	0.01	0.00	-0.60	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.61	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	
ADJ	45.37	67.29	0.00	0.00	0.00	0.00	112.66	AUTH TOTAL
PAY	-3,640.54	-67.29	0.00	-5.56	37.09	18.54	-3,657.76	
TOT	-3,595.17	0.00	0.00	-5.56	37.09	18.54	-3,545.10	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,065.20	1,559.56	0.00	0.00	0.00	0.00	7,624.76	FIRE-AFFTON
PAY	-90,097.50	-1,559.56	0.00	0.00	916.58	458.29	-90,282.19	
TOT	-84,032.30	0.00	0.00	0.00	916.58	458.29	-82,657.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.40	824.34	0.00	0.00	0.00	0.00	541.94	FIRE-AFFTON
PAY	-54,105.67	-824.34	0.00	0.00	549.30	274.65	-54,106.06	
TOT	-54,388.07	0.00	0.00	0.00	549.30	274.65	-53,564.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.90	22.10	0.00	0.00	0.00	0.00	-118.80	FIRE-AFFTON
PAY	-1,392.84	-22.10	0.00	0.00	14.15	7.07	-1,393.72	
TOT	-1,533.74	0.00	0.00	0.00	14.15	7.07	-1,512.52	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7.27	0.07	0.04	-7.16	FIRE-AFFTON
TOT	0.00	0.00	0.00	-7.27	0.07	0.04	-7.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-212.07	0.00	0.00	-212.07	FIRE-AFFTON
TOT	0.00	0.00	0.00	-212.07	0.00	0.00	-212.07	
ADJ	5,641.90	2,406.00	0.00	0.00	0.00	0.00	8,047.90	<b>AUTH TOTAL</b>
PAY	-145,596.01	-2,406.00	0.00	-219.34	1,480.10	740.05	-146,001.20	
TOT	-139,954.11	0.00	0.00	-219.34	1,480.10	740.05	-137,953.30	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.25	5.42	0.00	0.00	0.00	0.00	549.67	FIRE-KINLOCH
PAY	-631.31	-5.42	0.00	0.00	6.36	3.19	-627.18	
TOT	-87.06	0.00	0.00	0.00	6.36	3.19	-77.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	FIRE-KINLOCH
PAY	-236.24	-4.76	0.00	0.00	2.41	1.20	-237.39	
TOT	-236.24	0.00	0.00	0.00	2.41	1.20	-232.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.05	0.00	0.00	0.00	0.00	-0.28	FIRE-KINLOCH
PAY	-3.25	-0.05	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.58	0.00	0.00	0.00	0.03	0.02	-3.53	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ADJ	543.92	10.23	0.00	0.00	0.00	0.00	554.15	AUTH TOTAL
PAY	-870.80	-10.23	0.00	-1.55	8.80	4.41	-869.37	
TOT	-326.88	0.00	0.00	-1.55	8.80	4.41	-315.22	

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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	2,957.33	692.96	0.00	0.00	0.00	0.00	3,650.29	FIRE-LEMAY
PAY	-38,189.59	-692.96	0.00	0.00	388.83	194.41	-38,299.31	
TOT	-35,232.26	0.00	0.00	0.00	388.83	194.41	-34,649.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.36	289.95	0.00	0.00	0.00	0.00	243.59	FIRE-LEMAY
PAY	-12,604.86	-289.95	0.00	0.00	128.95	64.47	-12,701.39	
TOT	-12,651.22	0.00	0.00	0.00	128.95	64.47	-12,457.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.00	38.27	0.00	0.00	0.00	0.00	-205.73	FIRE-LEMAY
PAY	-2,411.99	-38.27	0.00	0.00	24.50	12.25	-2,413.51	
TOT	-2,655.99	0.00	0.00	0.00	24.50	12.25	-2,619.24	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-12.59	0.13	0.06	-12.40	FIRE-LEMAY
TOT	0.00	0.00	0.00	-12.59	0.13	0.06	-12.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	FIRE-LEMAY
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	
<hr/>								
ADJ	2,666.97	1,021.18	0.00	0.00	0.00	0.00	3,688.15	AUTH TOTAL
PAY	-53,206.44	-1,021.18	0.00	-92.56	542.41	271.19	-53,506.58	
TOT	-50,539.47	0.00	0.00	-92.56	542.41	271.19	-49,818.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,006.28	696.59	0.00	0.00	0.00	0.00	2,702.87	FIRE-METRO NORTH
PAY	-35,996.85	-696.59	0.00	0.00	366.94	183.46	-36,143.04	
<b>TOT</b>	<b>-33,990.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.94</b>	<b>183.46</b>	<b>-33,440.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,138.31	930.89	0.00	0.00	0.00	0.00	-207.42	FIRE-METRO NORTH
PAY	-35,489.83	-930.89	0.00	0.00	364.21	182.10	-35,874.41	
<b>TOT</b>	<b>-36,628.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.21</b>	<b>182.10</b>	<b>-36,081.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.80	3.42	0.00	0.00	0.00	0.00	-18.38	FIRE-METRO NORTH
PAY	-215.45	-3.42	0.00	0.00	2.18	1.10	-215.59	
<b>TOT</b>	<b>-237.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-233.97</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.12	0.01	0.01	-1.10	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-125.80	0.00	0.00	-125.80	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.80</b>	
ADJ	846.17	1,630.90	0.00	0.00	0.00	0.00	2,477.07	<b>AUTH TOTAL</b>
PAY	-71,702.13	-1,630.90	0.00	-126.92	733.34	366.67	-72,359.94	
<b>TOT</b>	<b>-70,855.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.92</b>	<b>733.34</b>	<b>366.67</b>	<b>-69,882.87</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	6,588.22	1,214.68	0.00	0.00	0.00	0.00	7,802.90	FIRE-NORTH COUNTY F
PAY	-65,482.83	-1,214.68	0.00	0.00	666.98	333.48	-65,697.05	
<b>TOT</b>	<b>-58,894.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666.98</b>	<b>333.48</b>	<b>-57,894.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.43	2,121.30	0.00	0.00	0.00	0.00	2,046.87	FIRE-NORTH COUNTY F
PAY	-96,095.87	-2,121.30	0.00	0.00	982.17	491.09	-96,743.91	
<b>TOT</b>	<b>-96,170.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982.17</b>	<b>491.09</b>	<b>-94,697.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.65	11.55	0.00	0.00	0.00	0.00	-62.10	FIRE-NORTH COUNTY F
PAY	-728.07	-11.55	0.00	0.00	7.40	3.70	-728.52	
<b>TOT</b>	<b>-801.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.70</b>	<b>-790.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.80	0.04	0.02	-3.74	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.74</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-277.71	0.00	0.00	-277.71	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.71</b>	
ADJ	6,440.14	3,347.53	0.00	0.00	0.00	0.00	9,787.67	<b>AUTH TOTAL</b>
PAY	-162,306.77	-3,347.53	0.00	-281.51	1,656.59	828.29	-163,450.93	
<b>TOT</b>	<b>-155,866.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.51</b>	<b>1,656.59</b>	<b>828.29</b>	<b>-153,663.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,624.46	971.32	0.00	0.00	0.00	0.00	10,595.78	FIRE-NORTHEAST AMBU
PAY	-57,858.79	-971.32	0.00	0.00	588.30	294.15	-57,947.66	
<b>TOT</b>	<b>-48,234.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.30</b>	<b>294.15</b>	<b>-47,351.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.28	1,532.03	0.00	0.00	0.00	0.00	1,102.75	FIRE-NORTHEAST AMBU
PAY	-68,125.39	-1,532.03	0.00	0.00	696.57	348.29	-68,612.56	
<b>TOT</b>	<b>-68,554.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.57</b>	<b>348.29</b>	<b>-67,509.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.95	5.01	0.00	0.00	0.00	0.00	-26.94	FIRE-NORTHEAST AMBU
PAY	-315.80	-5.01	0.00	0.00	3.21	1.61	-315.99	
<b>TOT</b>	<b>-347.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-342.93</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.65	0.02	0.01	-1.62	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-233.59	0.00	0.00	-233.59	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.59</b>	
ADJ	9,163.23	2,508.36	0.00	0.00	0.00	0.00	11,671.59	<b>AUTH TOTAL</b>
PAY	-126,299.98	-2,508.36	0.00	-235.24	1,288.10	644.06	-127,111.42	
<b>TOT</b>	<b>-117,136.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.24</b>	<b>1,288.10</b>	<b>644.06</b>	<b>-115,439.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,701.99	2,459.08	0.00	0.00	0.00	0.00	12,161.07	FIRE-FLORISSANT V
PAY	-139,781.79	-2,459.08	0.00	0.00	1,422.41	711.21	-140,107.25	
TOT	-130,079.80	0.00	0.00	0.00	1,422.41	711.21	-127,946.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.07	2,888.44	0.00	0.00	0.00	0.00	2,869.37	FIRE-FLORISSANT V
PAY	-124,610.92	-2,888.44	0.00	0.00	1,274.99	637.49	-125,586.88	
TOT	-124,629.99	0.00	0.00	0.00	1,274.99	637.49	-122,717.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.60	28.64	0.00	0.00	0.00	0.00	-153.96	FIRE-FLORISSANT V
PAY	-1,804.97	-28.64	0.00	0.00	18.34	9.16	-1,806.11	
TOT	-1,987.57	0.00	0.00	0.00	18.34	9.16	-1,960.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-806.96	0.00	0.00	0.00	8.07	4.03	-794.86	FIRE-FLORISSANT V
TOT	-806.96	0.00	0.00	0.00	8.07	4.03	-794.86	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9.42	0.09	0.05	-9.28	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-9.42	0.09	0.05	-9.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-409.99	0.00	0.00	-409.99	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-409.99	0.00	0.00	-409.99	
<hr/>								
ADJ	9,500.32	5,376.16	0.00	0.00	0.00	0.00	14,876.48	<b>AUTH TOTAL</b>
PAY	-267,004.64	-5,376.16	0.00	-419.41	2,723.90	1,361.94	-268,714.37	
TOT	-257,504.32	0.00	0.00	-419.41	2,723.90	1,361.94	-253,837.89	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,845.31	303.32	0.00	0.00	0.00	0.00	2,148.63	FIRE-ROBERTSON
PAY	-25,203.83	-303.32	0.00	0.00	255.07	127.54	-25,124.54	
<b>TOT</b>	<b>-23,358.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.07</b>	<b>127.54</b>	<b>-22,975.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	FIRE-ROBERTSON
PAY	-118,275.72	-62.33	0.00	0.00	1,183.38	591.69	-116,562.98	
<b>TOT</b>	<b>-118,275.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.38</b>	<b>591.69</b>	<b>-116,500.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.93	64.61	0.00	0.00	0.00	0.00	-347.32	FIRE-ROBERTSON
PAY	-4,071.98	-64.61	0.00	0.00	41.37	20.68	-4,074.54	
<b>TOT</b>	<b>-4,483.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.37</b>	<b>20.68</b>	<b>-4,421.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	68.19	0.00	0.00	0.00	0.00	68.19	FIRE-ROBERTSON
PAY	-13,311.85	-68.19	0.00	0.00	133.80	66.90	-13,179.34	
<b>TOT</b>	<b>-13,311.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.80</b>	<b>66.90</b>	<b>-13,111.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21.25	0.21	0.11	-20.93	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.25</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-216.36	0.00	0.00	-216.36	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.36</b>	
<hr/>								
ADJ	1,433.38	498.45	0.00	0.00	0.00	0.00	1,931.83	<b>AUTH TOTAL</b>
PAY	-160,863.38	-498.45	0.00	-237.61	1,613.83	806.92	-159,178.69	
<b>TOT</b>	<b>-159,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.61</b>	<b>1,613.83</b>	<b>806.92</b>	<b>-157,246.86</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	3,170.91	640.19	0.00	0.00	0.00	0.00	3,811.10	FIRE-MID COUNTY
PAY	-35,051.27	-640.19	0.00	0.00	356.91	178.46	-35,156.09	
<b>TOT</b>	<b>-31,880.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.91</b>	<b>178.46</b>	<b>-31,344.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,303.87	747.41	0.00	0.00	0.00	0.00	-5,556.46	FIRE-MID COUNTY
PAY	-31,876.74	-747.41	0.00	0.00	326.24	163.12	-32,134.79	
<b>TOT</b>	<b>-38,180.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.24</b>	<b>163.12</b>	<b>-37,691.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.56	79.30	0.00	0.00	0.00	0.00	-426.26	FIRE-MID COUNTY
PAY	-4,997.47	-79.30	0.00	0.00	50.76	25.39	-5,000.62	
<b>TOT</b>	<b>-5,503.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.76</b>	<b>25.39</b>	<b>-5,426.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	63.43	0.00	0.00	0.00	0.00	63.43	FIRE-MID COUNTY
PAY	-236.40	-63.43	0.00	0.00	2.99	1.50	-295.34	
<b>TOT</b>	<b>-236.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-231.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-26.08	0.26	0.13	-25.69	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.08</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-132.50	0.00	0.00	-132.50	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.50</b>	
ADJ	-3,638.52	1,530.33	0.00	0.00	0.00	0.00	-2,108.19	<b>AUTH TOTAL</b>
PAY	-72,161.88	-1,530.33	0.00	-158.58	737.16	368.60	-72,745.03	
<b>TOT</b>	<b>-75,800.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.58</b>	<b>737.16</b>	<b>368.60</b>	<b>-74,853.22</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	4,933.99	887.53	0.00	0.00	0.00	0.00	5,821.52	FIRE-PATTONVILLE
PAY	-85,384.75	-887.53	0.00	0.00	862.73	431.36	-84,978.19	
TOT	-80,450.76	0.00	0.00	0.00	862.73	431.36	-79,156.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,850.44	2,541.59	0.00	0.00	0.00	0.00	-17,308.85	FIRE-PATTONVILLE
PAY	-77,189.67	-2,541.59	0.00	0.00	797.32	398.66	-78,535.28	
TOT	-97,040.11	0.00	0.00	0.00	797.32	398.66	-95,844.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,035.61	162.44	0.00	0.00	0.00	0.00	-873.17	FIRE-PATTONVILLE
PAY	-10,237.01	-162.44	0.00	0.00	103.99	52.00	-10,243.46	
TOT	-11,272.62	0.00	0.00	0.00	103.99	52.00	-11,116.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	147.31	0.00	0.00	0.00	0.00	147.31	FIRE-PATTONVILLE
PAY	-17,676.17	-147.31	0.00	0.00	178.23	89.12	-17,556.13	
TOT	-17,676.17	0.00	0.00	0.00	178.23	89.12	-17,408.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-917.79	9.18	4.59	-904.02	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-917.79	9.18	4.59	-904.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-53.42	0.53	0.27	-52.62	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-53.42	0.53	0.27	-52.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-256.97	0.00	0.00	-256.97	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-256.97	0.00	0.00	-256.97	
ADJ	-15,952.06	3,738.87	0.00	0.00	0.00	0.00	-12,213.19	<b>AUTH TOTAL</b>
PAY	-190,487.60	-3,738.87	0.00	-1,228.18	1,951.98	976.00	-192,526.67	
TOT	-206,439.66	0.00	0.00	-1,228.18	1,951.98	976.00	-204,739.86	

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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	4,435.08	1,275.40	0.00	0.00	0.00	0.00	5,710.48	FIRE-MARYLAND HTS
PAY	-90,043.93	-1,275.40	0.00	0.00	913.19	456.60	-89,949.54	
<b>TOT</b>	<b>-85,608.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.19</b>	<b>456.60</b>	<b>-84,239.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.55	1,731.32	0.00	0.00	0.00	0.00	1,642.77	FIRE-MARYLAND HTS
PAY	-84,070.73	-1,731.32	0.00	0.00	858.02	429.01	-84,515.02	
<b>TOT</b>	<b>-84,159.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.02</b>	<b>429.01</b>	<b>-82,872.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-706.75	110.86	0.00	0.00	0.00	0.00	-595.89	FIRE-MARYLAND HTS
PAY	-6,986.28	-110.86	0.00	0.00	70.97	35.48	-6,990.69	
<b>TOT</b>	<b>-7,693.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.97</b>	<b>35.48</b>	<b>-7,586.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	FIRE-MARYLAND HTS
PAY	-7,975.92	-150.00	0.00	0.00	81.26	40.63	-8,004.03	
<b>TOT</b>	<b>-7,975.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.26</b>	<b>40.63</b>	<b>-7,854.03</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,119.22	21.19	10.60	-2,087.43	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,119.22</b>	<b>21.19</b>	<b>10.60</b>	<b>-2,087.43</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-36.46	0.36	0.18	-35.92	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.46</b>	<b>0.36</b>	<b>0.18</b>	<b>-35.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-273.74	0.00	0.00	-273.74	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-273.74</b>	
ADJ	3,639.78	3,267.58	0.00	0.00	0.00	0.00	6,907.36	<b>AUTH TOTAL</b>
PAY	-189,076.86	-3,267.58	0.00	-2,429.42	1,944.99	972.50	-191,856.37	
<b>TOT</b>	<b>-185,437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,429.42</b>	<b>1,944.99</b>	<b>972.50</b>	<b>-184,949.01</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,872.14	2,150.11	0.00	0.00	0.00	0.00	14,022.25	FIRE-COMMUNITY
PAY	-117,265.30	-2,150.11	0.00	0.00	1,194.15	597.08	-117,624.18	
TOT	-105,393.16	0.00	0.00	0.00	1,194.15	597.08	-103,601.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,178.18	3,274.89	0.00	0.00	0.00	0.00	-903.29	FIRE-COMMUNITY
PAY	-90,663.57	-3,274.89	0.00	0.00	939.39	469.69	-92,529.38	
TOT	-94,841.75	0.00	0.00	0.00	939.39	469.69	-93,432.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.70	53.13	0.00	0.00	0.00	0.00	-285.57	FIRE-COMMUNITY
PAY	-3,348.10	-53.13	0.00	0.00	34.01	17.01	-3,350.21	
TOT	-3,686.80	0.00	0.00	0.00	34.01	17.01	-3,635.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-123.55	0.00	0.00	0.00	1.24	0.62	-121.69	FIRE-COMMUNITY
TOT	-123.55	0.00	0.00	0.00	1.24	0.62	-121.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-17.47	0.17	0.09	-17.21	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-17.47	0.17	0.09	-17.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-338.16	0.00	0.00	-338.16	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-338.16	0.00	0.00	-338.16	
ADJ	7,355.26	5,478.13	0.00	0.00	0.00	0.00	12,833.39	<b>AUTH TOTAL</b>
PAY	-211,400.52	-5,478.13	0.00	-355.63	2,168.96	1,084.49	-213,980.83	
TOT	-204,045.26	0.00	0.00	-355.63	2,168.96	1,084.49	-201,147.44	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,492.65	739.51	0.00	0.00	0.00	0.00	5,232.16	FIRE-SPANISH LAKE
PAY	-39,115.55	-739.51	0.00	0.00	398.56	199.28	-39,257.22	
TOT	-34,622.90	0.00	0.00	0.00	398.56	199.28	-34,025.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91,354.14	521.86	0.00	0.00	0.00	0.00	-90,832.28	FIRE-SPANISH LAKE
PAY	-21,721.04	-521.86	0.00	0.00	222.43	111.22	-21,909.25	
TOT	-113,075.18	0.00	0.00	0.00	222.43	111.22	-112,741.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.21	3.80	0.00	0.00	0.00	0.00	-20.41	FIRE-SPANISH LAKE
PAY	-239.36	-3.80	0.00	0.00	2.43	1.22	-239.51	
TOT	-263.57	0.00	0.00	0.00	2.43	1.22	-259.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-602.55	0.00	0.00	0.00	6.03	3.01	-593.51	FIRE-SPANISH LAKE
TOT	-602.55	0.00	0.00	0.00	6.03	3.01	-593.51	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1.25	0.01	0.01	-1.23	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.25	0.01	0.01	-1.23	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	27.07	0.00	0.00	27.07	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	27.07	0.00	0.00	27.07	
ADJ	-86,885.70	1,265.17	0.00	0.00	0.00	0.00	-85,620.53	<b>AUTH TOTAL</b>
PAY	-61,678.50	-1,265.17	0.00	25.82	629.46	314.74	-61,973.65	
TOT	-148,564.20	0.00	0.00	25.82	629.46	314.74	-147,594.18	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,687.94	2,614.58	0.00	0.00	0.00	0.00	13,302.52	FIRE-BLACK JACK
PAY	-151,393.05	-2,614.58	0.00	0.00	1,540.08	770.04	-151,697.51	
TOT	-140,705.11	0.00	0.00	0.00	1,540.08	770.04	-138,394.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,848.58	0.00	0.00	0.00	0.00	1,848.58	FIRE-BLACK JACK
PAY	-87,918.36	-1,848.58	0.00	0.00	897.67	448.83	-88,420.44	
TOT	-87,918.36	0.00	0.00	0.00	897.67	448.83	-86,571.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.08	19.15	0.00	0.00	0.00	0.00	-102.93	FIRE-BLACK JACK
PAY	-1,206.76	-19.15	0.00	0.00	12.26	6.13	-1,207.52	
TOT	-1,328.84	0.00	0.00	0.00	12.26	6.13	-1,310.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-BLACK JACK
PAY	-9,836.81	-0.08	0.00	0.00	98.37	49.18	-9,689.34	
TOT	-9,836.81	0.00	0.00	0.00	98.37	49.18	-9,689.26	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6.30	0.06	0.03	-6.21	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-6.30	0.06	0.03	-6.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-387.89	0.00	0.00	-387.89	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-387.89	0.00	0.00	-387.89	
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ADJ	10,565.86	4,482.39	0.00	0.00	0.00	0.00	15,048.25	<b>AUTH TOTAL</b>
PAY	-250,354.98	-4,482.39	0.00	-394.19	2,548.44	1,274.21	-251,408.91	
TOT	-239,789.12	0.00	0.00	-394.19	2,548.44	1,274.21	-236,360.66	

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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	15,962.13	3,639.66	0.00	0.00	0.00	0.00	19,601.79	FIRE-MEHLVILLE
PAY	-223,779.37	-3,639.66	0.00	0.00	2,274.19	1,137.10	-224,007.74	
TOT	-207,817.24	0.00	0.00	0.00	2,274.19	1,137.10	-204,405.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.67	2,869.30	0.00	0.00	0.00	0.00	2,801.63	FIRE-MEHLVILLE
PAY	-164,749.94	-2,869.30	0.00	0.00	1,676.19	838.10	-165,104.95	
TOT	-164,817.61	0.00	0.00	0.00	1,676.19	838.10	-162,303.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-855.45	134.18	0.00	0.00	0.00	0.00	-721.27	FIRE-MEHLVILLE
PAY	-8,456.11	-134.18	0.00	0.00	85.90	42.95	-8,461.44	
TOT	-9,311.56	0.00	0.00	0.00	85.90	42.95	-9,182.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-MEHLVILLE
PAY	-65.47	-0.38	0.00	0.00	0.65	0.33	-64.87	
TOT	-65.47	0.00	0.00	0.00	0.65	0.33	-64.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44.13	0.44	0.22	-43.47	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-44.13	0.44	0.22	-43.47	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-555.54	0.00	0.00	-555.54	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-555.54	0.00	0.00	-555.54	
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ADJ	15,039.01	6,643.52	0.00	0.00	0.00	0.00	21,682.53	<b>AUTH TOTAL</b>
PAY	-397,050.89	-6,643.52	0.00	-599.67	4,037.37	2,018.70	-398,238.01	
TOT	-382,011.88	0.00	0.00	-599.67	4,037.37	2,018.70	-376,555.48	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,372.79	439.53	0.00	0.00	0.00	0.00	7,812.32	FIRE-WEST OVERLAND
PAY	-26,914.75	-439.53	0.00	0.00	273.55	136.77	-26,943.96	
TOT	-19,541.96	0.00	0.00	0.00	273.55	136.77	-19,131.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.71	0.00	0.00	0.00	0.00	704.71	FIRE-WEST OVERLAND
PAY	-74,391.38	-704.71	0.00	0.00	750.96	375.48	-73,969.65	
TOT	-74,391.38	0.00	0.00	0.00	750.96	375.48	-73,264.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.99	50.35	0.00	0.00	0.00	0.00	-270.64	FIRE-WEST OVERLAND
PAY	-3,173.03	-50.35	0.00	0.00	32.23	16.12	-3,175.03	
TOT	-3,494.02	0.00	0.00	0.00	32.23	16.12	-3,445.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	FIRE-WEST OVERLAND
PAY	-1,142.69	-9.52	0.00	0.00	11.53	5.76	-1,134.92	
TOT	-1,142.69	0.00	0.00	0.00	11.53	5.76	-1,125.40	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-16.56	0.17	0.08	-16.31	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-16.56	0.17	0.08	-16.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-145.97	0.00	0.00	-145.97	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-145.97	0.00	0.00	-145.97	
ADJ	7,051.80	1,204.11	0.00	0.00	0.00	0.00	8,255.91	<b>AUTH TOTAL</b>
PAY	-105,621.85	-1,204.11	0.00	-162.53	1,068.44	534.21	-105,385.84	
TOT	-98,570.05	0.00	0.00	-162.53	1,068.44	534.21	-97,129.93	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,169.11	2,852.88	0.00	0.00	0.00	0.00	12,021.99	FIRE-METRO WEST
PAY	-188,700.58	-2,852.88	0.00	0.00	1,915.54	957.76	-188,680.16	
TOT	-179,531.47	0.00	0.00	0.00	1,915.54	957.76	-176,658.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.09	2,075.86	0.00	0.00	0.00	0.00	1,854.77	FIRE-METRO WEST
PAY	-147,189.78	-2,075.86	0.00	0.00	1,492.66	746.33	-147,026.65	
TOT	-147,410.87	0.00	0.00	0.00	1,492.66	746.33	-145,171.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.68	88.89	0.00	0.00	0.00	0.00	-477.79	FIRE-METRO WEST
PAY	-5,601.63	-88.89	0.00	0.00	56.91	28.45	-5,605.16	
TOT	-6,168.31	0.00	0.00	0.00	56.91	28.45	-6,082.95	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29.23	0.29	0.15	-28.79	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-29.23	0.29	0.15	-28.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-479.20	0.00	0.00	-479.20	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-479.20	0.00	0.00	-479.20	
ADJ	8,381.34	5,017.63	0.00	0.00	0.00	0.00	13,398.97	AUTH TOTAL
PAY	-341,491.99	-5,017.63	0.00	-508.43	3,465.40	1,732.69	-341,819.96	
TOT	-333,110.65	0.00	0.00	-508.43	3,465.40	1,732.69	-328,420.99	

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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	8,175.80	2,336.16	0.00	0.00	0.00	0.00	10,511.96	FIRE-MONARCH
PAY	-168,930.03	-2,336.16	0.00	0.00	1,712.66	856.33	-168,697.20	
TOT	-160,754.23	0.00	0.00	0.00	1,712.66	856.33	-158,185.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,502.44	0.00	0.00	0.00	0.00	2,502.44	FIRE-MONARCH
PAY	-148,255.72	-2,502.44	0.00	0.00	1,507.58	753.79	-148,496.79	
TOT	-148,255.72	0.00	0.00	0.00	1,507.58	753.79	-145,994.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.99	95.52	0.00	0.00	0.00	0.00	-513.47	FIRE-MONARCH
PAY	-6,019.89	-95.52	0.00	0.00	61.16	30.58	-6,023.67	
TOT	-6,628.88	0.00	0.00	0.00	61.16	30.58	-6,537.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	FIRE-MONARCH
PAY	-5,970.65	-49.79	0.00	0.00	60.21	30.10	-5,930.13	
TOT	-5,970.65	0.00	0.00	0.00	60.21	30.10	-5,880.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-63.00	0.63	0.32	-62.05	FIRE-MONARCH
TOT	0.00	0.00	0.00	-63.00	0.63	0.32	-62.05	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31.41	0.31	0.16	-30.94	FIRE-MONARCH
TOT	0.00	0.00	0.00	-31.41	0.31	0.16	-30.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-460.29	0.00	0.00	-460.29	FIRE-MONARCH
TOT	0.00	0.00	0.00	-460.29	0.00	0.00	-460.29	
ADJ	7,566.81	4,983.91	0.00	0.00	0.00	0.00	12,550.72	<b>AUTH TOTAL</b>
PAY	-329,176.29	-4,983.91	0.00	-554.70	3,342.55	1,671.28	-329,701.07	
TOT	-321,609.48	0.00	0.00	-554.70	3,342.55	1,671.28	-317,150.35	

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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	6,603.78	1,640.12	0.00	0.00	0.00	0.00	8,243.90	FIRE-CREVE COEUR
PAY	-130,607.25	-1,640.12	0.00	0.00	1,322.47	661.24	-130,263.66	
TOT	-124,003.47	0.00	0.00	0.00	1,322.47	661.24	-122,019.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,025.76	1,875.85	0.00	0.00	0.00	0.00	850.09	FIRE-CREVE COEUR
PAY	-53,841.59	-1,875.85	0.00	0.00	557.18	278.59	-54,881.67	
TOT	-54,867.35	0.00	0.00	0.00	557.18	278.59	-54,031.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.97	70.42	0.00	0.00	0.00	0.00	-378.55	FIRE-CREVE COEUR
PAY	-4,438.08	-70.42	0.00	0.00	45.08	22.54	-4,440.88	
TOT	-4,887.05	0.00	0.00	0.00	45.08	22.54	-4,819.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-253.08	0.00	0.00	0.00	2.53	1.27	-249.28	FIRE-CREVE COEUR
TOT	-253.08	0.00	0.00	0.00	2.53	1.27	-249.28	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-104.75	1.05	0.52	-103.18	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-104.75	1.05	0.52	-103.18	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-23.16	0.23	0.12	-22.81	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-23.16	0.23	0.12	-22.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-269.03	0.00	0.00	-269.03	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-269.03	0.00	0.00	-269.03	
ADJ	5,129.05	3,586.39	0.00	0.00	0.00	0.00	8,715.44	<b>AUTH TOTAL</b>
PAY	-189,140.00	-3,586.39	0.00	-396.94	1,928.54	964.28	-190,230.51	
TOT	-184,010.95	0.00	0.00	-396.94	1,928.54	964.28	-181,515.07	

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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	19,512.56	2,745.20	0.00	0.00	0.00	0.00	22,257.76	FIRE-FENTON
PAY	-173,699.56	-2,745.20	0.00	0.00	1,764.45	882.23	-173,798.08	
<b>TOT</b>	<b>-154,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764.45</b>	<b>882.23</b>	<b>-151,540.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-629.94	2,839.43	0.00	0.00	0.00	0.00	2,209.49	FIRE-FENTON
PAY	-144,036.47	-2,839.43	0.00	0.00	1,468.75	734.38	-144,672.77	
<b>TOT</b>	<b>-144,666.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468.75</b>	<b>734.38</b>	<b>-142,463.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,583.46	248.38	0.00	0.00	0.00	0.00	-1,335.08	FIRE-FENTON
PAY	-15,652.54	-248.38	0.00	0.00	159.01	79.50	-15,662.41	
<b>TOT</b>	<b>-17,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.01</b>	<b>79.50</b>	<b>-16,997.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	FIRE-FENTON
PAY	-3,795.78	-31.08	0.00	0.00	38.27	19.14	-3,769.45	
<b>TOT</b>	<b>-3,795.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.27</b>	<b>19.14</b>	<b>-3,738.37</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-81.68	0.82	0.41	-80.45	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.68</b>	<b>0.82</b>	<b>0.41</b>	<b>-80.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-485.91	0.00	0.00	-485.91	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.91</b>	
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ADJ	17,299.16	5,864.09	0.00	0.00	0.00	0.00	23,163.25	<b>AUTH TOTAL</b>
PAY	-337,184.35	-5,864.09	0.00	-567.59	3,431.30	1,715.66	-338,469.07	
<b>TOT</b>	<b>-319,885.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-567.59</b>	<b>3,431.30</b>	<b>1,715.66</b>	<b>-315,305.82</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	4,653.97	1,205.28	0.00	0.00	0.00	0.00	5,859.25	FIRE-WEST CO EMS
PAY	-77,284.32	-1,205.28	0.00	0.00	784.89	392.45	-77,312.26	
TOT	-72,630.35	0.00	0.00	0.00	784.89	392.45	-71,453.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.45	863.25	0.00	0.00	0.00	0.00	748.80	FIRE-WEST CO EMS
PAY	-45,945.62	-863.25	0.00	0.00	468.09	234.05	-46,106.73	
TOT	-46,060.07	0.00	0.00	0.00	468.09	234.05	-45,357.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.83	29.78	0.00	0.00	0.00	0.00	-160.05	FIRE-WEST CO EMS
PAY	-1,876.47	-29.78	0.00	0.00	19.06	9.53	-1,877.66	
TOT	-2,066.30	0.00	0.00	0.00	19.06	9.53	-2,037.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-WEST CO EMS
PAY	-425.44	-3.54	0.00	0.00	4.29	2.15	-422.54	
TOT	-425.44	0.00	0.00	0.00	4.29	2.15	-419.00	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9.79	0.10	0.05	-9.64	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-9.79	0.10	0.05	-9.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-180.88	0.00	0.00	-180.88	
ADJ	4,349.69	2,101.85	0.00	0.00	0.00	0.00	6,451.54	<b>AUTH TOTAL</b>
PAY	-125,531.85	-2,101.85	0.00	-190.67	1,276.43	638.23	-125,909.71	
TOT	-121,182.16	0.00	0.00	-190.67	1,276.43	638.23	-119,458.17	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,906.61	916.03	0.00	0.00	0.00	0.00	4,822.64	FIRE-VALLEY PARK
PAY	-62,597.10	-916.03	0.00	0.00	635.13	317.57	-62,560.43	
TOT	-58,690.49	0.00	0.00	0.00	635.13	317.57	-57,737.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,791.09	865.67	0.00	0.00	0.00	0.00	-925.42	FIRE-VALLEY PARK
PAY	-41,438.01	-865.67	0.00	0.00	423.04	211.52	-41,669.12	
TOT	-43,229.10	0.00	0.00	0.00	423.04	211.52	-42,594.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.54	35.06	0.00	0.00	0.00	0.00	-188.48	FIRE-VALLEY PARK
PAY	-2,209.70	-35.06	0.00	0.00	22.45	11.23	-2,211.08	
TOT	-2,433.24	0.00	0.00	0.00	22.45	11.23	-2,399.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	FIRE-VALLEY PARK
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11.53	0.12	0.06	-11.35	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-11.53	0.12	0.06	-11.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-145.28	0.00	0.00	-145.28	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-145.28	0.00	0.00	-145.28	
ADJ	1,891.98	1,816.76	0.00	0.00	0.00	0.00	3,708.74	<b>AUTH TOTAL</b>
PAY	-106,249.96	-1,816.76	0.00	-156.81	1,080.79	540.41	-106,602.33	
TOT	-104,357.98	0.00	0.00	-156.81	1,080.79	540.41	-102,893.59	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,236.24	656.80	0.00	0.00	0.00	0.00	3,893.04	FIRE-EUREKA
PAY	-43,257.42	-656.80	0.00	0.00	439.14	219.57	-43,255.51	
TOT	-40,021.18	0.00	0.00	0.00	439.14	219.57	-39,362.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	466.60	0.00	0.00	0.00	0.00	466.60	FIRE-EUREKA
PAY	-45,012.35	-466.60	0.00	0.00	454.79	227.39	-44,796.77	
TOT	-45,012.35	0.00	0.00	0.00	454.79	227.39	-44,330.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.09	7.07	0.00	0.00	0.00	0.00	-38.02	FIRE-EUREKA
PAY	-445.73	-7.07	0.00	0.00	4.53	2.27	-446.00	
TOT	-490.82	0.00	0.00	0.00	4.53	2.27	-484.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	FIRE-EUREKA
TOT	0.00	0.00	0.00	-2.33	0.02	0.01	-2.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-129.09	0.00	0.00	-129.09	FIRE-EUREKA
TOT	0.00	0.00	0.00	-129.09	0.00	0.00	-129.09	
ADJ	3,191.15	1,130.47	0.00	0.00	0.00	0.00	4,321.62	AUTH TOTAL
PAY	-88,715.50	-1,130.47	0.00	-131.42	898.48	449.24	-88,629.67	
TOT	-85,524.35	0.00	0.00	-131.42	898.48	449.24	-84,308.05	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	FIRE-PACIFIC
PAY	-2,714.07	-9.03	0.00	0.00	27.23	13.62	-2,682.25	
TOT	-2,714.07	0.00	0.00	0.00	27.23	13.62	-2,673.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	FIRE-PACIFIC
PAY	-9,272.29	-10.03	0.00	0.00	92.82	46.41	-9,143.09	
TOT	-9,272.29	0.00	0.00	0.00	92.82	46.41	-9,133.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,245.18	0.00	0.00	0.00	142.45	71.23	-14,031.50	FIRE-PACIFIC
TOT	-14,245.18	0.00	0.00	0.00	142.45	71.23	-14,031.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-34.73	0.00	0.00	-34.73	
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ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-26,231.54	-19.06	0.00	-34.73	262.50	131.26	-25,891.57	
TOT	-26,231.54	0.00	0.00	-34.73	262.50	131.26	-25,872.51	
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<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	CROSSINGS CID
PAY	-4,390.39	-92.20	0.00	0.00	44.82	22.41	-4,415.36	
TOT	-4,390.39	0.00	0.00	0.00	44.82	22.41	-4,323.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	CROSSINGS CID
TOT	0.00	0.00	0.00	-5.93	0.00	0.00	-5.93	
<hr/>								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-4,390.39	-92.20	0.00	-5.93	44.82	22.41	-4,421.29	
TOT	-4,390.39	0.00	0.00	-5.93	44.82	22.41	-4,329.09	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.70	3.27	0.00	0.00	0.00	0.00	61.97	LIGHT-CASTLE POINT
PAY	-156.57	-3.27	0.00	0.00	1.60	0.80	-157.44	
<b>TOT</b>	<b>-97.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-95.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	LIGHT-CASTLE POINT
PAY	-312.78	-7.18	0.00	0.00	3.20	1.60	-315.16	
<b>TOT</b>	<b>-312.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-307.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	LIGHT-CASTLE POINT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
ADJ	58.70	10.45	0.00	0.00	0.00	0.00	69.15	<b>AUTH TOTAL</b>
PAY	-469.35	-10.45	0.00	-0.98	4.80	2.40	-473.58	
<b>TOT</b>	<b>-410.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>4.80</b>	<b>2.40</b>	<b>-404.43</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.83	7.45	0.00	0.00	0.00	0.00	81.28	LIGHT-GLASGOW
PAY	-377.71	-7.45	0.00	0.00	3.85	1.93	-379.38	
<b>TOT</b>	<b>-303.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-298.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	LIGHT-GLASGOW
PAY	-561.79	-9.98	0.00	0.00	5.72	2.86	-563.19	
<b>TOT</b>	<b>-561.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-553.21</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	LIGHT-GLASGOW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
ADJ	73.83	17.43	0.00	0.00	0.00	0.00	91.26	<b>AUTH TOTAL</b>
PAY	-939.50	-17.43	0.00	-1.77	9.57	4.79	-944.34	
<b>TOT</b>	<b>-865.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>9.57</b>	<b>4.79</b>	<b>-853.08</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.74	45.87	0.00	0.00	0.00	0.00	116.61	LIGHT-HANCOCK
PAY	-2,431.20	-45.87	0.00	0.00	24.77	12.39	-2,439.91	
<b>TOT</b>	<b>-2,360.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.77</b>	<b>12.39</b>	<b>-2,323.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.43	18.17	0.00	0.00	0.00	0.00	12.74	LIGHT-HANCOCK
PAY	-850.57	-18.17	0.00	0.00	8.69	4.34	-855.71	
<b>TOT</b>	<b>-856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-842.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.95	7.05	0.00	0.00	0.00	0.00	-37.90	LIGHT-HANCOCK
PAY	-444.30	-7.05	0.00	0.00	4.51	2.26	-444.58	
<b>TOT</b>	<b>-489.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-482.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2.32	0.02	0.01	-2.29	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	
ADJ	20.36	71.09	0.00	0.00	0.00	0.00	91.45	<b>AUTH TOTAL</b>
PAY	-3,726.07	-71.09	0.00	-8.17	37.99	19.00	-3,748.34	
<b>TOT</b>	<b>-3,705.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.17</b>	<b>37.99</b>	<b>19.00</b>	<b>-3,656.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	LIGHT-MERAMEC AMBL
PAY	-840.85	-2.80	0.00	0.00	8.44	4.21	-831.00	
TOT	-840.85	0.00	0.00	0.00	8.44	4.21	-828.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	LIGHT-MERAMEC AMBL
PAY	-2,872.64	-3.11	0.00	0.00	28.76	14.38	-2,832.61	
TOT	-2,872.64	0.00	0.00	0.00	28.76	14.38	-2,829.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,413.29	0.00	0.00	0.00	44.13	22.07	-4,347.09	LIGHT-MERAMEC AMBL
TOT	-4,413.29	0.00	0.00	0.00	44.13	22.07	-4,347.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-10.77	0.00	0.00	-10.77	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	<b>AUTH TOTAL</b>
PAY	-8,126.78	-5.91	0.00	-10.77	81.33	40.66	-8,021.47	
TOT	-8,126.78	0.00	0.00	-10.77	81.33	40.66	-8,015.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.70	2.51	0.00	0.00	0.00	0.00	21.21	LIGHT-WHEATON-COOK
PAY	-152.62	-2.51	0.00	0.00	1.56	0.77	-152.80	
<b>TOT</b>	<b>-133.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.77</b>	<b>-131.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	LIGHT-WHEATON-COOK
PAY	-219.32	-4.12	0.00	0.00	2.23	1.12	-220.09	
<b>TOT</b>	<b>-219.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-215.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.23	0.00	0.00	0.00	0.00	-1.25	LIGHT-WHEATON-COOK
PAY	-14.67	-0.23	0.00	0.00	0.15	0.07	-14.68	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.93</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	17.22	6.86	0.00	0.00	0.00	0.00	24.08	<b>AUTH TOTAL</b>
PAY	-386.61	-6.86	0.00	-0.89	3.94	1.96	-388.46	
<b>TOT</b>	<b>-369.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>3.94</b>	<b>1.96</b>	<b>-364.38</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	142,051.21	0.00	0.00	0.00	0.00	0.00	142,051.21	CTY-UNINCORPORATED
PAY	-551.44	0.00	0.00	0.00	5.51	0.00	-545.93	
<b>TOT</b>	<b>141,499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>141,505.28</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-22,415.32	224.15	0.00	-22,191.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,443.32</b>	<b>224.15</b>	<b>0.00</b>	<b>-22,219.17</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-51.40	0.00	0.00	-51.40	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.40</b>	
ADJ	142,051.21	0.00	0.00	-28.00	0.00	0.00	142,023.21	<b>AUTH TOTAL</b>
PAY	-551.44	0.00	0.00	-22,466.72	229.66	0.00	-22,788.50	
<b>TOT</b>	<b>141,499.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,494.72</b>	<b>229.66</b>	<b>0.00</b>	<b>119,234.71</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
PAY	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.07</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.57</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-BELLERIVE
PAY	-991.53	-0.88	0.00	0.00	9.93	4.96	-977.52	
TOT	-991.53	0.00	0.00	0.00	9.93	4.96	-976.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171.27	0.00	0.00	0.00	1.71	0.86	-168.70	CTY-BELLERIVE
TOT	-171.27	0.00	0.00	0.00	1.71	0.86	-168.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1,162.80	-0.88	0.00	-29.57	11.92	5.82	-1,175.51	
TOT	-1,162.80	0.00	0.00	-29.57	11.92	5.82	-1,174.63	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.80	24.87	0.00	0.00	0.00	0.00	451.67	CTY-BEL NOR
PAY	-1,538.69	-24.87	0.00	0.00	15.64	7.81	-1,540.11	
TOT	-1,111.89	0.00	0.00	0.00	15.64	7.81	-1,088.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	CTY-BEL NOR
PAY	-225.28	-26.13	0.00	0.00	2.51	1.26	-247.64	
TOT	-225.28	0.00	0.00	0.00	2.51	1.26	-221.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-208.13	2.08	0.00	-206.05	
TOT	0.00	0.00	0.00	-168.13	2.08	0.00	-166.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
ADJ	426.80	51.00	0.00	40.00	0.00	0.00	517.80	AUTH TOTAL
PAY	-1,763.97	-51.00	0.00	-211.89	20.23	9.07	-1,997.56	
TOT	-1,337.17	0.00	0.00	-171.89	20.23	9.07	-1,479.76	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.26	10.16	0.00	0.00	0.00	0.00	-46.10	CTY-BEL RIDGE
PAY	-779.89	-10.16	0.00	0.00	7.90	3.95	-778.20	
TOT	-836.15	0.00	0.00	0.00	7.90	3.95	-824.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	-56.26	10.16	0.00	0.00	0.00	0.00	-46.10	<b>AUTH TOTAL</b>
PAY	-779.89	-10.16	0.00	-533.91	13.22	3.95	-1,306.79	
TOT	-836.15	0.00	0.00	-533.91	13.22	3.95	-1,352.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.59	190.63	0.00	0.00	0.00	0.00	383.22	CTY-BERKELEY
PAY	-91,947.46	-190.63	0.00	0.00	921.38	460.69	-90,756.02	
TOT	-91,754.87	0.00	0.00	0.00	921.38	460.69	-90,372.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	587.51	0.00	0.00	0.00	0.00	587.51	CTY-BERKELEY
PAY	-37,652.35	-587.51	0.00	0.00	382.40	191.20	-37,666.26	
TOT	-37,652.35	0.00	0.00	0.00	382.40	191.20	-37,078.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.04	9.73	0.00	0.00	0.00	0.00	-52.31	CTY-BERKELEY
PAY	-613.29	-9.73	0.00	0.00	6.23	3.12	-613.67	
TOT	-675.33	0.00	0.00	0.00	6.23	3.12	-665.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,269.78	22.70	0.00	-2,247.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,269.78	22.70	0.00	-2,247.08	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.20	0.03	0.02	-3.15	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3.20	0.03	0.02	-3.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-183.76	0.00	0.00	-183.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-183.76	0.00	0.00	-183.76	
<hr/>								
ADJ	130.55	787.87	0.00	0.00	0.00	0.00	918.42	AUTH TOTAL
PAY	-130,213.10	-787.87	0.00	-2,456.74	1,332.74	655.03	-131,469.94	
TOT	-130,082.55	0.00	0.00	-2,456.74	1,332.74	655.03	-130,551.52	

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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	0.49	2.20	0.00	0.00	0.00	0.00	2.69	CTY-BEVERLY HILLS
PAY	-121.72	-2.20	0.00	0.00	1.24	0.62	-122.06	
TOT	-121.23	0.00	0.00	0.00	1.24	0.62	-119.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-BEVERLY HILLS
PAY	-226.68	-7.37	0.00	0.00	2.34	1.17	-230.54	
TOT	-226.68	0.00	0.00	0.00	2.34	1.17	-223.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	0.49	9.57	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-348.40	-9.57	0.00	-0.51	3.58	1.79	-353.11	
TOT	-347.91	0.00	0.00	-0.51	3.58	1.79	-343.05	

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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	1,720.05	223.87	0.00	0.00	0.00	0.00	1,943.92	CTY-BRENTWOOD
PAY	-17,759.95	-223.87	0.00	0.00	179.84	89.92	-17,714.06	
<b>TOT</b>	<b>-16,039.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.84</b>	<b>89.92</b>	<b>-15,770.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.10	240.09	0.00	0.00	0.00	0.00	-107.01	CTY-BRENTWOOD
PAY	-13,737.42	-240.09	0.00	0.00	139.77	69.89	-13,767.85	
<b>TOT</b>	<b>-14,084.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.77</b>	<b>69.89</b>	<b>-13,874.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	131.00	0.00	0.00	131.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,691.03	16.91	0.00	-1,674.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,560.03</b>	<b>16.91</b>	<b>0.00</b>	<b>-1,543.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.81	0.00	0.00	-46.81	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.81</b>	
ADJ	1,372.95	463.96	0.00	131.00	0.00	0.00	1,967.91	<b>AUTH TOTAL</b>
PAY	-31,497.37	-463.96	0.00	-2,537.84	344.52	159.81	-33,994.84	
<b>TOT</b>	<b>-30,124.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,406.84</b>	<b>344.52</b>	<b>159.81</b>	<b>-32,026.93</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.42	0.00	0.00	0.00	0.00	89.42	CTY-BRIDGETON
PAY	-17,169.07	-89.42	0.00	0.00	172.58	86.30	-16,999.61	
<b>TOT</b>	<b>-17,169.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.58</b>	<b>86.30</b>	<b>-16,910.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-83.76	0.84	0.42	-82.50	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.76</b>	<b>0.84</b>	<b>0.42</b>	<b>-82.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-25.20	0.00	0.00	-25.20	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.20</b>	
ADJ	0.00	89.42	0.00	0.00	0.00	0.00	89.42	<b>AUTH TOTAL</b>
PAY	-17,169.07	-89.42	0.00	-696.96	179.30	86.72	-17,689.43	
<b>TOT</b>	<b>-17,169.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-696.96</b>	<b>179.30</b>	<b>86.72</b>	<b>-17,600.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.19	5.70	0.00	0.00	0.00	0.00	17.89	CTY-CALVERTON PARK
PAY	-345.88	-5.70	0.00	0.00	3.52	1.76	-346.30	
<b>TOT</b>	<b>-333.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-328.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-CALVERTON PARK
PAY	-90.11	-4.94	0.00	0.00	0.95	0.47	-93.63	
<b>TOT</b>	<b>-90.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-88.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,630.00	0.00	0.00	0.00	0.00	0.00	2,630.00	CTY-CALVERTON PARK
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
<b>TOT</b>	<b>2,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>2,407.25</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-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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.13	0.00	0.00	-3.13	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	
ADJ	2,642.19	10.64	0.00	0.00	0.00	0.00	2,652.83	<b>AUTH TOTAL</b>
PAY	-660.99	-10.64	0.00	-59.13	7.28	2.23	-721.25	
<b>TOT</b>	<b>1,981.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.13</b>	<b>7.28</b>	<b>2.23</b>	<b>1,931.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.82	3.44	0.00	0.00	0.00	0.00	27.26	CTY-CHARLACK
PAY	-248.96	-3.44	0.00	0.00	2.52	1.26	-248.62	
TOT	-225.14	0.00	0.00	0.00	2.52	1.26	-221.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-CHARLACK
PAY	-207.64	-4.16	0.00	0.00	2.12	1.06	-208.62	
TOT	-207.64	0.00	0.00	0.00	2.12	1.06	-204.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
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ADJ	23.82	7.60	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-456.60	-7.60	0.00	-169.12	6.32	2.32	-624.68	
TOT	-432.78	0.00	0.00	-169.12	6.32	2.32	-593.26	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,252.30	449.32	0.00	0.00	0.00	0.00	1,701.62	CTY-CLAYTON
PAY	-42,219.56	-449.32	0.00	0.00	426.69	213.35	-42,028.84	
TOT	-40,967.26	0.00	0.00	0.00	426.69	213.35	-40,327.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,586.24	566.12	0.00	0.00	0.00	0.00	-1,020.12	CTY-CLAYTON
PAY	-33,508.97	-566.12	0.00	0.00	340.75	170.37	-33,563.97	
TOT	-35,095.21	0.00	0.00	0.00	340.75	170.37	-34,584.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.24	0.00	0.00	-104.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-104.24	0.00	0.00	-104.24	
<hr/>								
ADJ	-333.94	1,015.44	0.00	0.00	0.00	0.00	681.50	AUTH TOTAL
PAY	-75,728.53	-1,015.44	0.00	-748.24	773.88	383.72	-76,334.61	
TOT	-76,062.47	0.00	0.00	-748.24	773.88	383.72	-75,653.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.01	20.02	0.00	0.00	0.00	0.00	-81.99	CTY-COUNTRY CLUB H
PAY	-751.10	-20.02	0.00	0.00	7.71	3.86	-759.55	
<b>TOT</b>	<b>-853.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-841.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	CTY-COUNTRY CLUB H
PAY	-1,590.14	-35.63	0.00	0.00	16.26	8.13	-1,601.38	
<b>TOT</b>	<b>-1,590.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.13</b>	<b>-1,565.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	1.30	0.00	0.00	0.00	0.00	-7.02	CTY-COUNTRY CLUB H
PAY	-82.23	-1.30	0.00	0.00	0.83	0.42	-82.28	
<b>TOT</b>	<b>-90.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-89.30</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-COUNTRY CLUB H
<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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
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>-88.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-87.16</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	
ADJ	-110.33	56.95	0.00	-4.00	0.00	0.00	-57.38	<b>AUTH TOTAL</b>
PAY	-2,423.47	-56.95	0.00	-453.01	29.28	12.41	-2,891.74	
<b>TOT</b>	<b>-2,533.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.01</b>	<b>29.28</b>	<b>12.41</b>	<b>-2,949.12</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	CTY-CRYSTAL LAKE P
PAY	-1,305.34	-11.32	0.00	0.00	13.16	6.59	-1,296.91	
TOT	-1,305.34	0.00	0.00	0.00	13.16	6.59	-1,285.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-CRYSTAL LAKE P
PAY	-1,114.25	-22.86	0.00	0.00	11.37	5.68	-1,120.06	
TOT	-1,114.25	0.00	0.00	0.00	11.37	5.68	-1,097.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
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ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-2,419.59	-34.18	0.00	-3.24	24.53	12.27	-2,420.21	
TOT	-2,419.59	0.00	0.00	-3.24	24.53	12.27	-2,386.03	
<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	-336.00	3.36	0.00	-332.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-336.48	3.36	0.00	-333.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.48	3.36	0.00	-333.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	CTY-ELLISVILLE
PAY	-3,917.36	-25.33	0.00	0.00	39.42	19.72	-3,883.55	
TOT	-3,917.36	0.00	0.00	0.00	39.42	19.72	-3,858.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-5.70	0.00	0.00	-5.70	
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	<b>AUTH TOTAL</b>
PAY	-3,917.36	-25.33	0.00	-257.70	41.94	19.72	-4,138.73	
TOT	-3,917.36	0.00	0.00	-257.70	41.94	19.72	-4,113.40	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,175.32	400.31	0.00	0.00	0.00	0.00	2,575.63	CTY-FERGUSON
PAY	-23,659.57	-400.31	0.00	0.00	240.60	120.30	-23,698.98	
TOT	-21,484.25	0.00	0.00	0.00	240.60	120.30	-21,123.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.11	0.00	0.00	0.00	0.00	383.11	CTY-FERGUSON
PAY	-17,453.49	-383.11	0.00	0.00	178.36	89.19	-17,569.05	
TOT	-17,453.49	0.00	0.00	0.00	178.36	89.19	-17,185.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,492.09	14.92	0.00	-1,477.17	
TOT	0.00	0.00	0.00	-1,422.09	14.92	0.00	-1,407.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-75.35	0.00	0.00	-75.35	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75.35	0.00	0.00	-75.35	
ADJ	2,175.32	783.42	0.00	70.00	0.00	0.00	3,028.74	<b>AUTH TOTAL</b>
PAY	-41,113.06	-783.42	0.00	-4,731.44	465.52	209.49	-45,952.91	
TOT	-38,937.74	0.00	0.00	-4,661.44	465.52	209.49	-42,924.17	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-FLOREDELL HIL
PAY	-312.76	-13.46	0.00	0.00	3.26	1.63	-321.33	
<b>TOT</b>	<b>-312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-307.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	<b>AUTH TOTAL</b>
PAY	-312.76	-13.46	0.00	-0.70	3.26	1.63	-322.03	
<b>TOT</b>	<b>-312.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>3.26</b>	<b>1.63</b>	<b>-308.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	433.58	129.91	0.00	0.00	0.00	0.00	563.49	CTY-FLORISSANT
PAY	-7,175.93	-129.91	0.00	0.00	73.06	36.53	-7,196.25	
<b>TOT</b>	<b>-6,742.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.06</b>	<b>36.53</b>	<b>-6,632.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	99.67	0.00	0.00	0.00	0.00	98.09	CTY-FLORISSANT
PAY	-3,378.05	-99.67	0.00	0.00	34.78	17.39	-3,425.55	
<b>TOT</b>	<b>-3,379.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-3,327.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,051.88	70.52	0.00	-6,981.36	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,051.88</b>	<b>70.52</b>	<b>0.00</b>	<b>-6,981.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.29	0.00	0.00	-27.29	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.29</b>	
<hr/>								
ADJ	432.00	229.58	0.00	0.00	0.00	0.00	661.58	<b>AUTH TOTAL</b>
PAY	-10,553.98	-229.58	0.00	-7,079.17	178.36	53.92	-17,630.45	
<b>TOT</b>	<b>-10,121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,079.17</b>	<b>178.36</b>	<b>53.92</b>	<b>-16,968.87</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.50	146.87	0.00	0.00	0.00	0.00	857.37	CTY-FRONTENAC
PAY	-14,364.63	-146.87	0.00	0.00	145.12	72.55	-14,293.83	
TOT	-13,654.13	0.00	0.00	0.00	145.12	72.55	-13,436.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.54	0.00	0.00	0.00	0.00	556.54	CTY-FRONTENAC
PAY	-20,940.35	-556.54	0.00	0.00	214.97	107.48	-21,174.44	
TOT	-20,940.35	0.00	0.00	0.00	214.97	107.48	-20,617.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.28	0.00	0.00	-50.28	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-50.28	0.00	0.00	-50.28	
<hr/>								
ADJ	710.50	703.41	0.00	0.00	0.00	0.00	1,413.91	<b>AUTH TOTAL</b>
PAY	-35,304.98	-703.41	0.00	-246.28	362.05	180.03	-35,712.59	
TOT	-34,594.48	0.00	0.00	-246.28	362.05	180.03	-34,298.68	

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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	1,241.05	203.49	0.00	0.00	0.00	0.00	1,444.54	CTY-GLENDALE
PAY	-15,165.73	-203.49	0.00	0.00	153.69	76.85	-15,138.68	
TOT	-13,924.68	0.00	0.00	0.00	153.69	76.85	-13,694.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.81	0.00	0.00	0.00	0.00	118.81	CTY-GLENDALE
PAY	-7,123.38	-118.81	0.00	0.00	72.42	36.21	-7,133.56	
TOT	-7,123.38	0.00	0.00	0.00	72.42	36.21	-7,014.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,584.88	15.85	0.00	-1,569.03	
TOT	0.00	0.00	0.00	-1,480.88	15.85	0.00	-1,465.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	CTY-GLENDALE
TOT	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	
ADJ	1,241.05	322.30	0.00	104.00	0.00	0.00	1,667.35	<b>AUTH TOTAL</b>
PAY	-22,289.11	-322.30	0.00	-1,618.04	241.96	113.06	-23,874.43	
TOT	-21,048.06	0.00	0.00	-1,514.04	241.96	113.06	-22,207.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-GLEN ECHO PK
PAY	-52.48	-1.06	0.00	0.00	0.53	0.27	-52.74	
TOT	-52.48	0.00	0.00	0.00	0.53	0.27	-51.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-GLEN ECHO PK
PAY	-67.64	-1.35	0.00	0.00	0.69	0.35	-67.95	
TOT	-67.64	0.00	0.00	0.00	0.69	0.35	-66.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-120.12	-2.41	0.00	-50.24	1.72	0.62	-170.43	
TOT	-120.12	0.00	0.00	-50.24	1.72	0.62	-168.02	

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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	40.87	8.04	0.00	0.00	0.00	0.00	48.91	CTY-GRANTWOOD
PAY	-534.09	-8.04	0.00	0.00	5.42	2.71	-534.00	
<b>TOT</b>	<b>-493.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-485.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-GRANTWOOD
PAY	-349.60	-6.99	0.00	0.00	3.57	1.78	-351.24	
<b>TOT</b>	<b>-349.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-344.25</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-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-188.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
ADJ	40.87	15.03	0.00	5.00	0.00	0.00	60.90	<b>AUTH TOTAL</b>
PAY	-883.69	-15.03	0.00	-296.58	11.94	4.49	-1,178.87	
<b>TOT</b>	<b>-842.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-291.58</b>	<b>11.94</b>	<b>4.49</b>	<b>-1,117.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-HUNTLEIGH
PAY	-153.58	-2.43	0.00	0.00	1.56	0.78	-153.67	
TOT	-153.58	0.00	0.00	0.00	1.56	0.78	-151.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-HUNTLEIGH
PAY	-536.90	-25.84	0.00	0.00	5.63	2.81	-554.30	
TOT	-536.90	0.00	0.00	0.00	5.63	2.81	-528.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-690.48	-28.27	0.00	-0.95	7.19	3.59	-708.92	
TOT	-690.48	0.00	0.00	-0.95	7.19	3.59	-680.65	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,070.66	203.21	0.00	0.00	0.00	0.00	1,273.87	CTY-JENNINGS
PAY	-10,715.01	-203.21	0.00	0.00	109.18	54.60	-10,754.44	
<b>TOT</b>	<b>-9,644.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.18</b>	<b>54.60</b>	<b>-9,480.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	64.49	495.30	0.00	0.00	0.00	0.00	559.79	CTY-JENNINGS
PAY	-24,502.46	-495.30	0.00	0.00	249.97	124.99	-24,622.80	
<b>TOT</b>	<b>-24,437.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.97</b>	<b>124.99</b>	<b>-24,063.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	30,285.00	0.00	0.00	0.00	0.00	0.00	30,285.00	CTY-JENNINGS
PAY	-470.00	0.00	0.00	0.00	4.70	0.00	-465.30	
<b>TOT</b>	<b>29,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>0.00</b>	<b>29,819.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,312.00	43.12	0.00	-4,268.88	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,312.00</b>	<b>43.12</b>	<b>0.00</b>	<b>-4,268.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,088.00	10.88	0.00	-1,077.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,049.50</b>	<b>10.88</b>	<b>0.00</b>	<b>-1,038.62</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-980.01	9.80	4.90	-965.31	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.01</b>	<b>9.80</b>	<b>4.90</b>	<b>-965.31</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-76.55	0.00	0.00	-76.55	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.55</b>	
ADJ	31,420.15	698.51	0.00	38.50	0.00	0.00	32,157.16	<b>AUTH TOTAL</b>
PAY	-35,687.47	-698.51	0.00	-6,456.56	427.65	184.49	-42,230.40	
<b>TOT</b>	<b>-4,267.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,418.06</b>	<b>427.65</b>	<b>184.49</b>	<b>-10,073.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,128.17	657.40	0.00	0.00	0.00	0.00	1,785.57	CTY-KIRKWOOD
PAY	-46,425.70	-657.40	0.00	0.00	470.83	235.42	-46,376.85	
<b>TOT</b>	<b>-45,297.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.83</b>	<b>235.42</b>	<b>-44,591.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.97	705.42	0.00	0.00	0.00	0.00	630.45	CTY-KIRKWOOD
PAY	-32,782.15	-705.42	0.00	0.00	334.87	167.44	-32,985.26	
<b>TOT</b>	<b>-32,857.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.87</b>	<b>167.44</b>	<b>-32,354.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,820.00</b>	<b>18.20</b>	<b>0.00</b>	<b>-1,801.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	168.00	0.00	0.00	168.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,700.74	67.01	0.00	-6,633.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,532.74</b>	<b>67.01</b>	<b>0.00</b>	<b>-6,465.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-123.47	0.00	0.00	-123.47	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.47</b>	
ADJ	1,053.20	1,362.82	0.00	168.00	0.00	0.00	2,584.02	<b>AUTH TOTAL</b>
PAY	-79,207.85	-1,362.82	0.00	-8,644.21	890.91	402.86	-87,921.11	
<b>TOT</b>	<b>-78,154.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,476.21</b>	<b>890.91</b>	<b>402.86</b>	<b>-85,337.09</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	1,149.57	369.63	0.00	0.00	0.00	0.00	1,519.20	CTY-LADUE
PAY	-31,406.68	-369.63	0.00	0.00	317.77	158.88	-31,299.66	
TOT	-30,257.11	0.00	0.00	0.00	317.77	158.88	-29,780.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.23	1,267.03	0.00	0.00	0.00	0.00	723.80	CTY-LADUE
PAY	-65,009.70	-1,267.03	0.00	0.00	662.77	331.39	-65,282.57	
TOT	-65,552.93	0.00	0.00	0.00	662.77	331.39	-64,558.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.13	14.77	0.00	0.00	0.00	0.00	-79.36	CTY-LADUE
PAY	-930.49	-14.77	0.00	0.00	9.45	4.72	-931.09	
TOT	-1,024.62	0.00	0.00	0.00	9.45	4.72	-1,010.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.50	0.00	0.00	75.50	CTY-LADUE
PAY	0.00	0.00	0.00	-2,120.48	21.20	0.00	-2,099.28	
TOT	0.00	0.00	0.00	-2,044.98	21.20	0.00	-2,023.78	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4.86	0.05	0.02	-4.79	CTY-LADUE
TOT	0.00	0.00	0.00	-4.86	0.05	0.02	-4.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-139.85	0.00	0.00	-139.85	CTY-LADUE
TOT	0.00	0.00	0.00	-139.85	0.00	0.00	-139.85	
ADJ	512.21	1,651.43	0.00	75.50	0.00	0.00	2,239.14	<b>AUTH TOTAL</b>
PAY	-97,346.87	-1,651.43	0.00	-2,265.19	1,011.24	495.01	-99,757.24	
TOT	-96,834.66	0.00	0.00	-2,189.69	1,011.24	495.01	-97,518.10	

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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	2,126.56	244.04	0.00	0.00	0.00	0.00	2,370.60	CTY-MAPLEWOOD
PAY	-15,570.44	-244.04	0.00	0.00	158.14	79.07	-15,577.27	
<b>TOT</b>	<b>-13,443.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.14</b>	<b>79.07</b>	<b>-13,206.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.81	281.35	0.00	0.00	0.00	0.00	260.54	CTY-MAPLEWOOD
PAY	-40,430.29	-281.35	0.00	0.00	407.11	203.56	-40,100.97	
<b>TOT</b>	<b>-40,451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.11</b>	<b>203.56</b>	<b>-39,840.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-773.45	121.32	0.00	0.00	0.00	0.00	-652.13	CTY-MAPLEWOOD
PAY	-7,645.59	-121.32	0.00	0.00	77.67	38.84	-7,650.40	
<b>TOT</b>	<b>-8,419.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.67</b>	<b>38.84</b>	<b>-8,302.53</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,719.00	0.00	0.00	0.00	0.00	0.00	1,719.00	CTY-MAPLEWOOD
PAY	-158.80	0.00	0.00	0.00	1.59	0.00	-157.21	
<b>TOT</b>	<b>1,560.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1,561.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,810.08	18.10	0.00	-1,791.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,630.08</b>	<b>18.10</b>	<b>0.00</b>	<b>-1,611.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-274.56	2.75	1.37	-270.44	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.56</b>	<b>2.75</b>	<b>1.37</b>	<b>-270.44</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-39.90	0.40	0.20	-39.30	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.90</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-92.71	0.00	0.00	-92.71	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.71</b>	
ADJ	3,051.30	646.71	0.00	180.00	0.00	0.00	3,878.01	<b>AUTH TOTAL</b>
PAY	-63,805.12	-646.71	0.00	-2,867.25	672.26	323.04	-66,323.78	
<b>TOT</b>	<b>-60,753.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,687.25</b>	<b>672.26</b>	<b>323.04</b>	<b>-62,445.77</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	11.08	5.62	0.00	0.00	0.00	0.00	16.70	CTY-MARLBOROUGH
PAY	-316.24	-5.62	0.00	0.00	3.22	1.61	-317.03	
<b>TOT</b>	<b>-305.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-300.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-MARLBOROUGH
PAY	-100.91	-2.65	0.00	0.00	1.04	0.51	-102.01	
<b>TOT</b>	<b>-100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-99.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	11.08	8.27	0.00	0.00	0.00	0.00	19.35	<b>AUTH TOTAL</b>
PAY	-417.15	-8.27	0.00	-0.66	4.26	2.12	-419.70	
<b>TOT</b>	<b>-406.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>4.26</b>	<b>2.12</b>	<b>-400.35</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.48	17.38	0.00	0.00	0.00	0.00	192.86	CTY-NORMANDY
PAY	-1,187.44	-17.38	0.00	0.00	12.04	6.03	-1,186.75	
<b>TOT</b>	<b>-1,011.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.03</b>	<b>-993.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	CTY-NORMANDY
PAY	-1,732.73	-37.51	0.00	0.00	17.71	8.85	-1,743.68	
<b>TOT</b>	<b>-1,732.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>	<b>8.85</b>	<b>-1,706.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-554.24	5.54	0.00	-548.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-694.24</b>	<b>5.54</b>	<b>0.00</b>	<b>-688.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.35	0.00	0.00	-6.35	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	
ADJ	175.48	54.89	0.00	-140.00	0.00	0.00	90.37	<b>AUTH TOTAL</b>
PAY	-2,920.17	-54.89	0.00	-560.59	35.29	14.88	-3,485.48	
<b>TOT</b>	<b>-2,744.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.59</b>	<b>35.29</b>	<b>14.88</b>	<b>-3,395.11</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.16	66.76	0.00	0.00	0.00	0.00	286.92	CTY-NORTHWOODS
PAY	-3,640.63	-66.76	0.00	0.00	37.08	18.53	-3,651.78	
<b>TOT</b>	<b>-3,420.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.08</b>	<b>18.53</b>	<b>-3,364.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.28	0.00	0.00	0.00	0.00	140.28	CTY-NORTHWOODS
PAY	-6,216.52	-140.28	0.00	0.00	63.57	31.78	-6,261.45	
<b>TOT</b>	<b>-6,216.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.57</b>	<b>31.78</b>	<b>-6,121.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	CTY-NORTHWOODS
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
<b>TOT</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-1,990.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>12.88</b>	<b>0.00</b>	<b>-1,275.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-603.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-31.67	0.00	0.00	-31.67	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.67</b>	
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ADJ	-779.84	207.04	0.00	40.00	0.00	0.00	-532.80	<b>AUTH TOTAL</b>
PAY	-10,857.15	-207.04	0.00	-1,969.67	130.03	50.31	-12,853.52	
<b>TOT</b>	<b>-11,636.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,929.67</b>	<b>130.03</b>	<b>50.31</b>	<b>-13,386.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	9.71	0.00	0.00	0.00	0.00	3.81	CTY-OAKLAND
PAY	-611.48	-9.71	0.00	0.00	6.21	3.11	-611.87	
TOT	-617.38	0.00	0.00	0.00	6.21	3.11	-608.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-OAKLAND
PAY	-71.59	-1.81	0.00	0.00	0.74	0.37	-72.29	
TOT	-71.59	0.00	0.00	0.00	0.74	0.37	-70.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	-5.90	11.52	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-683.07	-11.52	0.00	-28.96	7.23	3.48	-712.84	
TOT	-688.97	0.00	0.00	-28.96	7.23	3.48	-707.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,288.64	481.47	0.00	0.00	0.00	0.00	1,770.11	CTY-OLIVETTE
PAY	-34,086.07	-481.47	0.00	0.00	345.67	172.84	-34,049.03	
<b>TOT</b>	<b>-32,797.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.67</b>	<b>172.84</b>	<b>-32,278.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,575.43	644.94	0.00	0.00	0.00	0.00	-11,930.49	CTY-OLIVETTE
PAY	-50,792.45	-644.94	0.00	0.00	514.37	257.18	-50,665.84	
<b>TOT</b>	<b>-63,367.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.37</b>	<b>257.18</b>	<b>-62,596.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.50	0.00	0.00	60.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,521.96	15.22	0.00	-1,506.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.46</b>	<b>15.22</b>	<b>0.00</b>	<b>-1,446.24</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-120.99	0.00	0.00	-120.99	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.99</b>	
ADJ	-11,286.79	1,126.41	0.00	60.50	0.00	0.00	-10,099.88	<b>AUTH TOTAL</b>
PAY	-84,878.52	-1,126.41	0.00	-2,092.95	879.76	430.02	-86,788.10	
<b>TOT</b>	<b>-96,165.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,032.45</b>	<b>879.76</b>	<b>430.02</b>	<b>-96,887.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,076.80	175.06	0.00	0.00	0.00	0.00	1,251.86	CTY-OVERLAND
PAY	-9,588.47	-175.06	0.00	0.00	97.63	48.82	-9,617.08	
TOT	-8,511.67	0.00	0.00	0.00	97.63	48.82	-8,365.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.72	154.74	0.00	0.00	0.00	0.00	142.02	CTY-OVERLAND
PAY	6,067.33	-154.74	0.00	0.00	-59.12	-29.57	5,823.90	
TOT	6,054.61	0.00	0.00	0.00	-59.12	-29.57	5,965.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,707.50	0.00	0.00	0.00	0.00	0.00	1,707.50	CTY-OVERLAND
PAY	-217.00	0.00	0.00	0.00	2.17	0.00	-214.83	
TOT	1,490.50	0.00	0.00	0.00	2.17	0.00	1,492.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,267.09	22.67	0.00	-2,244.42	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,267.09	22.67	0.00	-2,244.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.25	0.00	0.00	-12.25	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12.25	0.00	0.00	-12.25	
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ADJ	2,771.58	329.80	0.00	0.00	0.00	0.00	3,101.38	AUTH TOTAL
PAY	-3,738.14	-329.80	0.00	-2,279.34	63.35	19.25	-6,264.68	
TOT	-966.56	0.00	0.00	-2,279.34	63.35	19.25	-3,163.30	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PACIFIC
PAY	-1,001.57	-3.33	0.00	0.00	10.05	5.03	-989.82	
TOT	-1,001.57	0.00	0.00	0.00	10.05	5.03	-986.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-PACIFIC
PAY	-3,421.74	-3.70	0.00	0.00	34.26	17.13	-3,374.05	
TOT	-3,421.74	0.00	0.00	0.00	34.26	17.13	-3,370.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.82	10.64	0.00	0.00	0.00	0.00	-57.18	CTY-PACIFIC
PAY	-670.38	-10.64	0.00	0.00	6.81	3.40	-670.81	
TOT	-738.20	0.00	0.00	0.00	6.81	3.40	-727.99	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.02	-3.44	CTY-PACIFIC
TOT	0.00	0.00	0.00	-3.50	0.04	0.02	-3.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	CTY-PACIFIC
TOT	0.00	0.00	0.00	-6.72	0.00	0.00	-6.72	
ADJ	-67.82	17.67	0.00	0.00	0.00	0.00	-50.15	AUTH TOTAL
PAY	-5,093.69	-17.67	0.00	-10.22	51.16	25.58	-5,044.84	
TOT	-5,161.51	0.00	0.00	-10.22	51.16	25.58	-5,094.99	

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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	60.00	12.53	0.00	0.00	0.00	0.00	72.53	CTY-PASADENA HILLS
PAY	-540.24	-12.53	0.00	0.00	5.53	2.76	-544.48	
TOT	-480.24	0.00	0.00	0.00	5.53	2.76	-471.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-PASADENA HILLS
PAY	-1,225.34	-24.65	0.00	0.00	12.50	6.25	-1,231.24	
TOT	-1,225.34	0.00	0.00	0.00	12.50	6.25	-1,206.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
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ADJ	60.00	37.18	0.00	0.00	0.00	0.00	97.18	<b>AUTH TOTAL</b>
PAY	-1,765.58	-37.18	0.00	-144.04	19.43	9.01	-1,918.36	
TOT	-1,705.58	0.00	0.00	-144.04	19.43	9.01	-1,821.18	

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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	2.37	0.00	0.00	0.00	0.00	2.37	CTY-PASADENA PARK
PAY	-143.00	-2.37	0.00	0.00	1.45	0.73	-143.19	
<b>TOT</b>	<b>-143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-140.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-PASADENA PARK
PAY	-294.86	-5.93	0.00	0.00	3.01	1.50	-296.28	
<b>TOT</b>	<b>-294.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-290.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	<b>AUTH TOTAL</b>
PAY	-437.86	-8.30	0.00	-190.90	6.36	2.23	-628.47	
<b>TOT</b>	<b>-437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.90</b>	<b>6.36</b>	<b>2.23</b>	<b>-620.17</b>	

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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	88.79	9.15	0.00	0.00	0.00	0.00	97.94	CTY-PINE LAWN
PAY	-588.06	-9.15	0.00	0.00	5.97	2.99	-588.25	
<b>TOT</b>	<b>-499.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-490.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-PINE LAWN
PAY	-875.32	-17.98	0.00	0.00	8.93	4.47	-879.90	
<b>TOT</b>	<b>-875.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-861.92</b>	
<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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	
<hr/>								
ADJ	88.79	27.13	0.00	0.00	0.00	0.00	115.92	<b>AUTH TOTAL</b>
PAY	-1,463.38	-27.13	0.00	-1,349.35	28.34	7.46	-2,804.06	
<b>TOT</b>	<b>-1,374.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,349.35</b>	<b>28.34</b>	<b>7.46</b>	<b>-2,688.14</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	897.92	172.15	0.00	0.00	0.00	0.00	1,070.07	CTY-RICHMOND HTS
PAY	-15,672.52	-172.15	0.00	0.00	158.45	79.22	-15,607.00	
<b>TOT</b>	<b>-14,774.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.45</b>	<b>79.22</b>	<b>-14,536.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.10	681.90	0.00	0.00	0.00	0.00	359.80	CTY-RICHMOND HTS
PAY	-30,889.29	-681.90	0.00	0.00	315.71	157.86	-31,097.62	
<b>TOT</b>	<b>-31,211.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.71</b>	<b>157.86</b>	<b>-30,737.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,248.00	12.48	0.00	-1,235.52	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,248.00</b>	<b>12.48</b>	<b>0.00</b>	<b>-1,235.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,522.00	25.22	0.00	-2,496.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,359.50</b>	<b>25.22</b>	<b>0.00</b>	<b>-2,334.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-71.31	0.00	0.00	-71.31	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.31</b>	
ADJ	575.82	854.05	0.00	162.50	0.00	0.00	1,592.37	<b>AUTH TOTAL</b>
PAY	-46,561.81	-854.05	0.00	-3,841.31	511.86	237.08	-50,508.23	
<b>TOT</b>	<b>-45,985.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,678.81</b>	<b>511.86</b>	<b>237.08</b>	<b>-48,915.86</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,088.86	186.93	0.00	0.00	0.00	0.00	1,275.79	CTY-ROCK HILL
PAY	-12,498.15	-186.93	0.00	0.00	126.85	63.42	-12,494.81	
TOT	-11,409.29	0.00	0.00	0.00	126.85	63.42	-11,219.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.66	0.00	0.00	0.00	0.00	416.66	CTY-ROCK HILL
PAY	-19,461.42	-416.66	0.00	0.00	198.78	99.39	-19,579.91	
TOT	-19,461.42	0.00	0.00	0.00	198.78	99.39	-19,163.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-690.00	6.90	0.00	-683.10	
TOT	0.00	0.00	0.00	-637.50	6.90	0.00	-630.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-59.69	0.60	0.30	-58.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-59.69	0.60	0.30	-58.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.46	0.00	0.00	-48.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-48.46	0.00	0.00	-48.46	
<hr/>								
ADJ	1,088.86	603.59	0.00	52.50	0.00	0.00	1,744.95	<b>AUTH TOTAL</b>
PAY	-31,959.57	-603.59	0.00	-1,386.15	339.01	163.11	-33,447.19	
TOT	-30,870.71	0.00	0.00	-1,333.65	339.01	163.11	-31,702.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.01	46.16	0.00	0.00	0.00	0.00	257.17	CTY-ST JOHN
PAY	-2,386.07	-46.16	0.00	0.00	24.32	12.16	-2,395.75	
TOT	-2,175.06	0.00	0.00	0.00	24.32	12.16	-2,138.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	CTY-ST JOHN
PAY	-3,427.69	-70.01	0.00	0.00	34.98	17.49	-3,445.23	
TOT	-3,427.69	0.00	0.00	0.00	34.98	17.49	-3,375.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	CTY-ST JOHN
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
<hr/>								
ADJ	211.01	116.17	0.00	0.00	0.00	0.00	327.18	AUTH TOTAL
PAY	-5,813.76	-116.17	0.00	-1,383.49	73.02	29.65	-7,210.75	
TOT	-5,602.75	0.00	0.00	-1,383.49	73.02	29.65	-6,883.57	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.89	126.48	0.00	0.00	0.00	0.00	646.37	CTY-SHREWSBURY
PAY	-11,533.97	-126.48	0.00	0.00	116.60	58.30	-11,485.55	
TOT	-11,014.08	0.00	0.00	0.00	116.60	58.30	-10,839.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.06	0.00	0.00	0.00	0.00	99.06	CTY-SHREWSBURY
PAY	-5,848.76	-99.06	0.00	0.00	59.48	29.74	-5,858.60	
TOT	-5,848.76	0.00	0.00	0.00	59.48	29.74	-5,759.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	
<hr/>								
ADJ	519.89	225.54	0.00	0.00	0.00	0.00	745.43	AUTH TOTAL
PAY	-17,382.73	-225.54	0.00	-245.80	178.32	88.04	-17,587.71	
TOT	-16,862.84	0.00	0.00	-245.80	178.32	88.04	-16,842.28	

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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	14.09	5.50	0.00	0.00	0.00	0.00	19.59	CTY-SYCAMORE HILLS
PAY	-276.75	-5.50	0.00	0.00	2.83	1.41	-278.01	
TOT	-262.66	0.00	0.00	0.00	2.83	1.41	-258.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-SYCAMORE HILLS
PAY	-105.26	-4.93	0.00	0.00	1.10	0.55	-108.54	
TOT	-105.26	0.00	0.00	0.00	1.10	0.55	-103.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	14.09	10.43	0.00	0.00	0.00	0.00	24.52	<b>AUTH TOTAL</b>
PAY	-382.01	-10.43	0.00	-56.73	4.49	1.96	-442.72	
TOT	-367.92	0.00	0.00	-56.73	4.49	1.96	-418.20	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-84.11	0.84	0.00	-83.27	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.11	0.84	0.00	-83.27	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.50	4.09	0.00	0.00	0.00	0.00	27.59	CTY-UPLANDS PARK
PAY	-204.06	-4.09	0.00	0.00	2.08	1.04	-205.03	
<b>TOT</b>	<b>-180.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-177.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-UPLANDS PARK
PAY	-353.67	-7.07	0.00	0.00	3.61	1.81	-355.32	
<b>TOT</b>	<b>-353.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-348.25</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-UPLANDS PARK
<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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
<hr/>								
ADJ	23.50	11.16	0.00	0.00	0.00	0.00	34.66	<b>AUTH TOTAL</b>
PAY	-557.73	-11.16	0.00	-226.31	7.93	2.85	-784.42	
<b>TOT</b>	<b>-534.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.31</b>	<b>7.93</b>	<b>2.85</b>	<b>-749.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,345.99	624.86	0.00	0.00	0.00	0.00	3,970.85	CTY-UNIVERSITY CTY
PAY	-47,102.72	-624.86	0.00	0.00	477.28	238.63	-47,011.67	
TOT	-43,756.73	0.00	0.00	0.00	477.28	238.63	-43,040.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.79	1,092.92	0.00	0.00	0.00	0.00	915.13	CTY-UNIVERSITY CTY
PAY	-29,923.60	-1,092.92	0.00	0.00	310.17	155.08	-30,551.27	
TOT	-30,101.39	0.00	0.00	0.00	310.17	155.08	-29,636.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.96	0.94	0.00	0.00	0.00	0.00	-5.02	CTY-UNIVERSITY CTY
PAY	-58.94	-0.94	0.00	0.00	0.60	0.29	-58.99	
TOT	-64.90	0.00	0.00	0.00	0.60	0.29	-64.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,235.69	72.36	0.00	-7,163.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,235.69	72.36	0.00	-7,163.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	377.00	0.00	0.00	377.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,841.59	78.42	0.00	-7,763.17	
TOT	0.00	0.00	0.00	-7,464.59	78.42	0.00	-7,386.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-143.78	0.00	0.00	-143.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-143.78	0.00	0.00	-143.78	
ADJ	3,162.24	1,718.72	0.00	377.00	0.00	0.00	5,257.96	<b>AUTH TOTAL</b>
PAY	-77,085.26	-1,718.72	0.00	-15,221.37	938.83	394.00	-92,692.52	
TOT	-73,923.02	0.00	0.00	-14,844.37	938.83	394.00	-87,434.56	

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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	416.47	165.90	0.00	0.00	0.00	0.00	582.37	CTY-VALLEY PARK
PAY	-10,744.26	-165.90	0.00	0.00	109.10	54.55	-10,746.51	
<b>TOT</b>	<b>-10,327.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.10</b>	<b>54.55</b>	<b>-10,164.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.41	162.47	0.00	0.00	0.00	0.00	43.06	CTY-VALLEY PARK
PAY	-6,031.82	-162.47	0.00	0.00	61.94	30.97	-6,101.38	
<b>TOT</b>	<b>-6,151.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.94</b>	<b>30.97</b>	<b>-6,058.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-370.00	3.70	0.00	-366.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>3.70</b>	<b>0.00</b>	<b>-341.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,266.62	22.67	0.00	-2,243.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,136.62</b>	<b>22.67</b>	<b>0.00</b>	<b>-2,113.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-27.25	0.00	0.00	-27.25	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.25</b>	
ADJ	297.06	328.37	0.00	155.00	0.00	0.00	780.43	<b>AUTH TOTAL</b>
PAY	-16,776.08	-328.37	0.00	-2,663.87	197.41	85.52	-19,485.39	
<b>TOT</b>	<b>-16,479.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,508.87</b>	<b>197.41</b>	<b>85.52</b>	<b>-18,704.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.91	31.21	0.00	0.00	0.00	0.00	537.12	CTY-VELDA CITY
PAY	-1,696.04	-31.21	0.00	0.00	17.27	8.64	-1,701.34	
<b>TOT</b>	<b>-1,190.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.64</b>	<b>-1,164.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.16	66.28	0.00	0.00	0.00	0.00	-118.88	CTY-VELDA CITY
PAY	-2,760.44	-66.28	0.00	0.00	28.26	14.13	-2,784.33	
<b>TOT</b>	<b>-2,945.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>14.13</b>	<b>-2,903.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-395.12	3.95	0.00	-391.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-451.12</b>	<b>3.95</b>	<b>0.00</b>	<b>-447.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-431.00	4.31	0.00	-426.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-401.00</b>	<b>4.31</b>	<b>0.00</b>	<b>-396.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.26</b>	
ADJ	320.75	97.49	0.00	-26.00	0.00	0.00	392.24	<b>AUTH TOTAL</b>
PAY	-4,456.48	-97.49	0.00	-836.38	53.79	22.77	-5,313.79	
<b>TOT</b>	<b>-4,135.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.38</b>	<b>53.79</b>	<b>22.77</b>	<b>-4,921.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.41	5.74	0.00	0.00	0.00	0.00	59.15	CTY-VELDA VILLAGE
PAY	-346.15	-5.74	0.00	0.00	3.52	1.76	-346.61	
<b>TOT</b>	<b>-292.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-287.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-VELDA VILLAGE
PAY	-219.32	-8.18	0.00	0.00	2.27	1.14	-224.09	
<b>TOT</b>	<b>-219.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-215.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
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ADJ	53.41	13.92	0.00	0.00	0.00	0.00	67.33	<b>AUTH TOTAL</b>
PAY	-565.47	-13.92	0.00	-255.20	8.31	2.90	-823.38	
<b>TOT</b>	<b>-512.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.20</b>	<b>8.31</b>	<b>2.90</b>	<b>-756.05</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	17.76	7.02	0.00	0.00	0.00	0.00	24.78	CTY-VINITA PARK
PAY	-409.35	-7.02	0.00	0.00	4.16	2.09	-410.12	
TOT	-391.59	0.00	0.00	0.00	4.16	2.09	-385.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	CTY-VINITA PARK
PAY	-250.39	-15.78	0.00	0.00	2.66	1.33	-262.18	
TOT	-250.39	0.00	0.00	0.00	2.66	1.33	-246.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.45	15.13	0.00	0.00	0.00	0.00	-81.32	CTY-VINITA PARK
PAY	-953.40	-15.13	0.00	0.00	9.68	4.85	-954.00	
TOT	-1,049.85	0.00	0.00	0.00	9.68	4.85	-1,035.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4.98	0.05	0.02	-4.91	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4.98	0.05	0.02	-4.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	-78.69	37.93	0.00	0.00	0.00	0.00	-40.76	<b>AUTH TOTAL</b>
PAY	-1,613.14	-37.93	0.00	-458.08	21.05	8.29	-2,079.81	
TOT	-1,691.83	0.00	0.00	-458.08	21.05	8.29	-2,120.57	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-WARSON WOODS
PAY	-84.96	-12.16	0.00	0.00	0.97	0.48	-95.67	
TOT	-84.96	0.00	0.00	0.00	0.97	0.48	-83.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-335.00	3.35	0.00	-331.65	
TOT	0.00	0.00	0.00	-325.00	3.35	0.00	-321.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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ADJ	0.00	12.16	0.00	10.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-84.96	-12.16	0.00	-335.58	4.32	0.48	-427.90	
TOT	-84.96	0.00	0.00	-325.58	4.32	0.48	-405.74	

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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	1,769.46	642.24	0.00	0.00	0.00	0.00	2,411.70	CTY-WEBSTER GROVES
PAY	-42,485.70	-642.24	0.00	0.00	431.28	215.64	-42,481.02	
TOT	-40,716.24	0.00	0.00	0.00	431.28	215.64	-40,069.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.73	649.72	0.00	0.00	0.00	0.00	399.99	CTY-WEBSTER GROVES
PAY	-27,473.42	-649.72	0.00	0.00	281.23	140.62	-27,701.29	
TOT	-27,723.15	0.00	0.00	0.00	281.23	140.62	-27,301.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-5,938.31	59.38	0.00	-5,878.93	
TOT	0.00	0.00	0.00	-5,671.81	59.38	0.00	-5,612.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-709.64	7.10	3.55	-698.99	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-709.64	7.10	3.55	-698.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-104.10	0.00	0.00	-104.10	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-104.10	0.00	0.00	-104.10	
ADJ	1,519.73	1,291.96	0.00	266.50	0.00	0.00	3,078.19	<b>AUTH TOTAL</b>
PAY	-69,959.12	-1,291.96	0.00	-9,252.05	803.99	359.81	-79,339.33	
TOT	-68,439.39	0.00	0.00	-8,985.55	803.99	359.81	-76,261.14	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	0.00	0.00	0.00	-150.20	1.50	0.00	-148.70	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-150.20	1.50	0.00	-148.70	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.62	6.74	0.00	0.00	0.00	0.00	69.36	CTY-WINCHESTER
PAY	-486.34	-6.74	0.00	0.00	4.93	2.46	-485.69	
TOT	-423.72	0.00	0.00	0.00	4.93	2.46	-416.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-WINCHESTER
PAY	-93.14	-1.86	0.00	0.00	0.95	0.48	-93.57	
TOT	-93.14	0.00	0.00	0.00	0.95	0.48	-91.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	62.62	8.60	0.00	0.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-579.48	-8.60	0.00	-0.80	5.88	2.94	-580.06	
TOT	-516.86	0.00	0.00	-0.80	5.88	2.94	-508.84	

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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	166.19	25.91	0.00	0.00	0.00	0.00	192.10	CTY-WOODSON TERRAC
PAY	-1,399.89	-25.91	0.00	0.00	14.26	7.13	-1,404.41	
TOT	-1,233.70	0.00	0.00	0.00	14.26	7.13	-1,212.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.16	0.00	0.00	0.00	0.00	142.16	CTY-WOODSON TERRAC
PAY	-6,866.21	-142.16	0.00	0.00	70.08	35.04	-6,903.25	
TOT	-6,866.21	0.00	0.00	0.00	70.08	35.04	-6,761.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	437.00	0.00	0.00	0.00	0.00	0.00	437.00	CTY-WOODSON TERRAC
TOT	437.00	0.00	0.00	0.00	0.00	0.00	437.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.50	0.00	0.00	54.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-650.50	6.51	0.00	-643.99	
TOT	0.00	0.00	0.00	-596.00	6.51	0.00	-589.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13.56	0.00	0.00	-13.56	
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ADJ	603.19	168.07	0.00	54.50	0.00	0.00	825.76	<b>AUTH TOTAL</b>
PAY	-8,266.10	-168.07	0.00	-1,336.06	97.57	42.17	-9,630.49	
TOT	-7,662.91	0.00	0.00	-1,281.56	97.57	42.17	-8,804.73	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.10	45.74	0.00	0.00	0.00	0.00	109.84	CTY-HILLSDALE
PAY	-2,307.62	-45.74	0.00	0.00	23.54	11.77	-2,318.05	
<b>TOT</b>	<b>-2,243.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>11.77</b>	<b>-2,208.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	CTY-HILLSDALE
PAY	-492.46	-9.34	0.00	0.00	5.01	2.51	-494.28	
<b>TOT</b>	<b>-492.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-484.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,423.00	14.23	0.00	-1,408.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,397.00</b>	<b>14.23</b>	<b>0.00</b>	<b>-1,382.77</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	CTY-HILLSDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	
ADJ	64.10	55.08	0.00	26.00	0.00	0.00	145.18	<b>AUTH TOTAL</b>
PAY	-2,800.08	-55.08	0.00	-1,429.20	42.78	14.28	-4,227.30	
<b>TOT</b>	<b>-2,735.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,403.20</b>	<b>42.78</b>	<b>14.28</b>	<b>-4,082.12</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,179.60	270.17	0.00	0.00	0.00	0.00	1,449.77	CTY-CRESTWOOD
PAY	-17,312.09	-270.17	0.00	0.00	175.82	87.91	-17,318.53	
<b>TOT</b>	<b>-16,132.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.82</b>	<b>87.91</b>	<b>-15,868.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,156.44	216.31	0.00	0.00	0.00	0.00	-2,940.13	CTY-CRESTWOOD
PAY	-13,594.56	-216.31	0.00	0.00	138.11	69.05	-13,603.71	
<b>TOT</b>	<b>-16,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.11</b>	<b>69.05</b>	<b>-16,543.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.54	17.65	0.00	0.00	0.00	0.00	-94.89	CTY-CRESTWOOD
PAY	-1,112.47	-17.65	0.00	0.00	11.30	5.65	-1,113.17	
<b>TOT</b>	<b>-1,225.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-1,208.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-CRESTWOOD
<b>TOT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-735.00	7.35	0.00	-727.65	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-735.00</b>	<b>7.35</b>	<b>0.00</b>	<b>-727.65</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-5.81	0.06	0.03	-5.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.41</b>	
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ADJ	-1,589.38	504.13	0.00	0.00	0.00	0.00	-1,085.25	<b>AUTH TOTAL</b>
PAY	-32,019.12	-504.13	0.00	-787.22	332.64	162.64	-32,815.19	
<b>TOT</b>	<b>-33,608.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-787.22</b>	<b>332.64</b>	<b>162.64</b>	<b>-33,900.44</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-LAKESHIRE
PAY	-335.42	-8.35	0.00	0.00	3.43	1.72	-338.62	
TOT	-335.42	0.00	0.00	0.00	3.43	1.72	-330.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	<b>AUTH TOTAL</b>
PAY	-335.42	-8.35	0.00	-100.59	4.43	1.72	-438.21	
TOT	-335.42	0.00	0.00	-100.59	4.43	1.72	-429.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,301.24	320.05	0.00	0.00	0.00	0.00	2,621.29	CTY-ST ANN
PAY	-17,139.05	-320.05	0.00	0.00	174.59	87.30	-17,197.21	
TOT	-14,837.81	0.00	0.00	0.00	174.59	87.30	-14,575.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.43	0.00	0.00	0.00	0.00	232.43	CTY-ST ANN
PAY	-14,730.94	-232.43	0.00	0.00	149.63	74.81	-14,738.93	
TOT	-14,730.94	0.00	0.00	0.00	149.63	74.81	-14,506.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-ST ANN
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<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-ST ANN
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-389.45	3.89	1.95	-383.61	CTY-ST ANN
TOT	0.00	0.00	0.00	-389.45	3.89	1.95	-383.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-53.64	0.00	0.00	-53.64	CTY-ST ANN
TOT	0.00	0.00	0.00	-53.64	0.00	0.00	-53.64	
ADJ	3,301.24	552.48	0.00	0.00	0.00	0.00	3,853.72	AUTH TOTAL
PAY	-31,869.99	-552.48	0.00	-1,787.09	341.55	164.06	-33,703.95	
TOT	-28,568.75	0.00	0.00	-1,787.09	341.55	164.06	-29,850.23	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	0.00	0.00	0.00	-100.13	1.00	0.00	-99.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.13	1.00	0.00	-99.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.90	1.76	0.00	0.00	0.00	0.00	178.66	CTY-KINLOCH
PAY	-205.20	-1.76	0.00	0.00	2.07	1.04	-203.85	
TOT	-28.30	0.00	0.00	0.00	2.07	1.04	-25.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-KINLOCH
PAY	-142.90	-2.88	0.00	0.00	1.46	0.72	-143.60	
TOT	-142.90	0.00	0.00	0.00	1.46	0.72	-140.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	176.90	4.64	0.00	0.00	0.00	0.00	181.54	AUTH TOTAL
PAY	-348.10	-4.64	0.00	-0.65	3.53	1.76	-348.10	
TOT	-171.20	0.00	0.00	-0.65	3.53	1.76	-166.56	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.06	7.62	0.00	0.00	0.00	0.00	52.68	CTY-HANLEY HILLS
PAY	-457.47	-7.62	0.00	0.00	4.65	2.33	-458.11	
TOT	-412.41	0.00	0.00	0.00	4.65	2.33	-405.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-HANLEY HILLS
PAY	-810.39	-13.64	0.00	0.00	8.24	4.12	-811.67	
TOT	-810.39	0.00	0.00	0.00	8.24	4.12	-798.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
ADJ	45.06	21.26	0.00	0.00	0.00	0.00	66.32	AUTH TOTAL
PAY	-1,267.86	-21.26	0.00	-535.99	18.21	6.45	-1,800.45	
TOT	-1,222.80	0.00	0.00	-535.99	18.21	6.45	-1,734.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	3.79	0.00	0.00	0.00	0.00	4.30	CTY-NORWOOD COURT
PAY	-197.96	-3.79	0.00	0.00	2.02	1.01	-198.72	
<b>TOT</b>	<b>-197.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-194.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-NORWOOD COURT
PAY	-38.62	-1.17	0.00	0.00	0.40	0.20	-39.19	
<b>TOT</b>	<b>-38.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-62.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
ADJ	0.51	4.96	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-236.58	-4.96	0.00	-63.49	3.05	1.21	-300.77	
<b>TOT</b>	<b>-236.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.49</b>	<b>3.05</b>	<b>1.21</b>	<b>-295.30</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.50	7.76	0.00	0.00	0.00	0.00	36.26	CTY-WELLSTON
PAY	-525.82	-7.76	0.00	0.00	5.34	2.67	-525.57	
<b>TOT</b>	<b>-497.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-489.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-996.16	14.69	0.00	0.00	0.00	0.00	-981.47	CTY-WELLSTON
PAY	-871.13	-14.69	0.00	0.00	8.86	4.43	-872.53	
<b>TOT</b>	<b>-1,867.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-1,854.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	
ADJ	-967.66	22.45	0.00	0.00	0.00	0.00	-945.21	<b>AUTH TOTAL</b>
PAY	-1,396.95	-22.45	0.00	-424.50	18.40	7.10	-1,818.40	
<b>TOT</b>	<b>-2,364.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.50</b>	<b>18.40</b>	<b>7.10</b>	<b>-2,763.61</b>	



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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</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-COUNTRY LIFE A
PAY	-34.78	-0.70	0.00	0.00	0.36	0.17	-34.95	
TOT	-34.78	0.00	0.00	0.00	0.36	0.17	-34.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-COUNTRY LIFE A
PAY	-614.02	-12.28	0.00	0.00	6.26	3.13	-616.91	
TOT	-614.02	0.00	0.00	0.00	6.26	3.13	-604.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-648.80	-12.98	0.00	-0.88	6.62	3.30	-652.74	
TOT	-648.80	0.00	0.00	-0.88	6.62	3.30	-639.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,824.72	2,352.50	0.00	0.00	0.00	0.00	5,177.22	CTY-HAZELWOOD
PAY	-188,570.00	-2,352.50	0.00	0.00	1,909.23	954.61	-188,058.66	
<b>TOT</b>	<b>-185,745.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.23</b>	<b>954.61</b>	<b>-182,881.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,825.84	1,476.61	0.00	0.00	0.00	0.00	-2,349.23	CTY-HAZELWOOD
PAY	-72,637.73	-1,476.61	0.00	0.00	741.15	370.57	-73,002.62	
<b>TOT</b>	<b>-76,463.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.15</b>	<b>370.57</b>	<b>-75,351.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.40	87.75	0.00	0.00	0.00	0.00	-471.65	CTY-HAZELWOOD
PAY	-5,529.66	-87.75	0.00	0.00	56.18	28.09	-5,533.14	
<b>TOT</b>	<b>-6,089.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.18</b>	<b>28.09</b>	<b>-6,004.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,380.00	13.80	0.00	-1,366.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,380.00</b>	<b>13.80</b>	<b>0.00</b>	<b>-1,366.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-28.86	0.29	0.14	-28.43	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.86</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.43</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-368.33	0.00	0.00	-368.33	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.33</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,560.52	3,916.86	0.00	0.00	0.00	0.00	2,356.34	AUTH TOTAL
PAY	-266,737.39	-3,916.86	0.00	-1,777.19	2,720.65	1,353.41	-268,357.38	
<b>TOT</b>	<b>-268,297.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,777.19</b>	<b>2,720.65</b>	<b>1,353.41</b>	<b>-266,001.04</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	538.31	80.36	0.00	0.00	0.00	0.00	618.67	CTY-MOLINE ACRES
PAY	-4,344.99	-80.36	0.00	0.00	44.25	22.12	-4,358.98	
<b>TOT</b>	<b>-3,806.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.25</b>	<b>22.12</b>	<b>-3,740.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.48	0.00	0.00	0.00	0.00	121.48	CTY-MOLINE ACRES
PAY	-4,950.12	-121.48	0.00	0.00	50.71	25.36	-4,995.53	
<b>TOT</b>	<b>-4,950.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.71</b>	<b>25.36</b>	<b>-4,874.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.74	0.00	0.00	-16.74	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.74</b>	
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ADJ	538.31	201.84	0.00	0.00	0.00	0.00	740.15	<b>AUTH TOTAL</b>
PAY	-9,295.11	-201.84	0.00	-212.74	96.92	47.48	-9,565.29	
<b>TOT</b>	<b>-8,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.74</b>	<b>96.92</b>	<b>47.48</b>	<b>-8,825.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.29	61.38	0.00	0.00	0.00	0.00	257.67	CTY-CREVE COEUR
PAY	-5,232.46	-61.38	0.00	0.00	52.93	26.47	-5,214.44	
<b>TOT</b>	<b>-5,036.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.93</b>	<b>26.47</b>	<b>-4,956.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.79	260.84	0.00	0.00	0.00	0.00	117.05	CTY-CREVE COEUR
PAY	-6,379.04	-260.84	0.00	0.00	66.40	33.20	-6,540.28	
<b>TOT</b>	<b>-6,522.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.40</b>	<b>33.20</b>	<b>-6,423.23</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	CTY-CREVE COEUR
<b>TOT</b>	<b>1,645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.00</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-CREVE COEUR
<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>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13.73	0.14	0.07	-13.52	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.73</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.01	0.00	0.00	-17.01	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.01</b>	
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ADJ	1,697.50	322.22	0.00	0.00	0.00	0.00	2,019.72	<b>AUTH TOTAL</b>
PAY	-11,611.50	-322.22	0.00	-674.74	125.91	59.74	-12,422.81	
<b>TOT</b>	<b>-9,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-674.74</b>	<b>125.91</b>	<b>59.74</b>	<b>-10,403.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.32	31.34	0.00	0.00	0.00	0.00	-310.98	CTY-BRECKENRIDGE H
PAY	-2,225.16	-31.34	0.00	0.00	22.56	11.29	-2,222.65	
TOT	-2,567.48	0.00	0.00	0.00	22.56	11.29	-2,533.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
ADJ	-342.32	31.34	0.00	0.00	0.00	0.00	-310.98	<b>AUTH TOTAL</b>
PAY	-2,225.16	-31.34	0.00	-900.35	31.52	11.29	-3,114.04	
TOT	-2,567.48	0.00	0.00	-900.35	31.52	11.29	-3,425.02	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.95	12.92	0.00	0.00	0.00	0.00	174.87	CTY-PAGEDALE
PAY	-716.67	-12.92	0.00	0.00	7.30	3.64	-718.65	
TOT	-554.72	0.00	0.00	0.00	7.30	3.64	-543.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-PAGEDALE
PAY	-1,015.55	-21.74	0.00	0.00	10.38	5.19	-1,021.72	
TOT	-1,015.55	0.00	0.00	0.00	10.38	5.19	-999.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-232.00	2.50	0.00	-229.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
ADJ	161.95	34.66	0.00	18.00	0.00	0.00	214.61	<b>AUTH TOTAL</b>
PAY	-1,732.22	-34.66	0.00	-1,180.45	29.42	8.83	-2,909.08	
TOT	-1,570.27	0.00	0.00	-1,162.45	29.42	8.83	-2,694.47	

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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	25.05	0.00	0.00	0.00	0.00	25.05	CTY-GREENDALE
PAY	-1,207.06	-25.05	0.00	0.00	12.32	6.17	-1,213.62	
TOT	-1,207.06	0.00	0.00	0.00	12.32	6.17	-1,188.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-349.99	3.50	0.00	-346.49	CTY-GREENDALE
TOT	0.00	0.00	0.00	-349.99	3.50	0.00	-346.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-159.80	1.60	0.00	-158.20	
TOT	0.00	0.00	0.00	-135.80	1.60	0.00	-134.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
ADJ	0.00	25.05	0.00	24.00	0.00	0.00	49.05	AUTH TOTAL
PAY	-1,207.06	-25.05	0.00	-512.51	17.42	6.17	-1,721.03	
TOT	-1,207.06	0.00	0.00	-488.51	17.42	6.17	-1,671.98	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.55	13.88	0.00	0.00	0.00	0.00	102.43	CTY-CLARKSON VALLY
PAY	-1,124.29	-13.88	0.00	0.00	11.38	5.69	-1,121.10	
TOT	-1,035.74	0.00	0.00	0.00	11.38	5.69	-1,018.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-CLARKSON VALLY
PAY	116.30	-5.89	0.00	0.00	-1.10	-0.55	108.76	
TOT	116.30	0.00	0.00	0.00	-1.10	-0.55	114.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	88.55	19.77	0.00	0.00	0.00	0.00	108.32	AUTH TOTAL
PAY	-1,007.99	-19.77	0.00	26.49	10.00	5.14	-986.13	
TOT	-919.44	0.00	0.00	26.49	10.00	5.14	-877.81	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,161.84	237.74	0.00	0.00	0.00	0.00	1,399.58	CTY-BELLEFONTAINE
PAY	-13,060.73	-237.74	0.00	0.00	132.99	66.49	-13,098.99	
<b>TOT</b>	<b>-11,898.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.99</b>	<b>66.49</b>	<b>-11,699.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.31	0.00	0.00	0.00	0.00	335.31	CTY-BELLEFONTAINE
PAY	-11,441.72	-335.31	0.00	0.00	117.77	58.89	-11,600.37	
<b>TOT</b>	<b>-11,441.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.77</b>	<b>58.89</b>	<b>-11,265.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-302.30	3.02	0.00	-299.28	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.30</b>	<b>3.02</b>	<b>0.00</b>	<b>-299.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.23	0.00	0.00	-41.23	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.23</b>	
<hr/>								
ADJ	2,861.84	573.05	0.00	0.00	0.00	0.00	3,434.89	<b>AUTH TOTAL</b>
PAY	-24,502.45	-573.05	0.00	-343.53	253.78	125.38	-25,039.87	
<b>TOT</b>	<b>-21,640.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.53</b>	<b>253.78</b>	<b>125.38</b>	<b>-21,604.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.13	4.62	0.00	0.00	0.00	0.00	35.75	CTY-RIVERVIEW
PAY	-281.28	-4.62	0.00	0.00	2.86	1.43	-281.61	
TOT	-250.15	0.00	0.00	0.00	2.86	1.43	-245.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.96	16.92	0.00	0.00	0.00	0.00	-14.04	CTY-RIVERVIEW
PAY	-820.72	-16.92	0.00	0.00	8.38	4.18	-825.08	
TOT	-851.68	0.00	0.00	0.00	8.38	4.18	-839.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	517.50	0.00	0.00	0.00	0.00	0.00	517.50	CTY-RIVERVIEW
TOT	517.50	0.00	0.00	0.00	0.00	0.00	517.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
ADJ	517.67	21.54	0.00	-28.00	0.00	0.00	511.21	AUTH TOTAL
PAY	-1,102.00	-21.54	0.00	-675.20	17.96	5.61	-1,775.17	
TOT	-584.33	0.00	0.00	-703.20	17.96	5.61	-1,263.96	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
PAY	0.00	0.00	0.00	-1,289.90	12.88	0.00	-1,277.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,289.90	12.88	0.00	-1,277.02	



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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	440.32	140.68	0.00	0.00	0.00	0.00	581.00	CTY-MANCHESTER
PAY	-9,739.46	-140.68	0.00	0.00	98.80	49.40	-9,731.94	
TOT	-9,299.14	0.00	0.00	0.00	98.80	49.40	-9,150.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.24	0.00	0.00	0.00	0.00	125.24	CTY-MANCHESTER
PAY	-6,860.93	-125.24	0.00	0.00	69.86	34.93	-6,881.38	
TOT	-6,860.93	0.00	0.00	0.00	69.86	34.93	-6,756.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-26.04	0.00	0.00	-26.04	
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ADJ	440.32	265.92	0.00	0.00	0.00	0.00	706.24	<b>AUTH TOTAL</b>
PAY	-16,600.39	-265.92	0.00	-1,526.04	183.66	84.33	-18,124.36	
TOT	-16,160.07	0.00	0.00	-1,526.04	183.66	84.33	-17,418.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.88	16.34	0.00	0.00	0.00	0.00	50.22	CTY-DELLWOOD
PAY	-817.55	-16.34	0.00	0.00	8.34	4.17	-821.38	
<b>TOT</b>	<b>-783.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-771.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-568.41	160.89	0.00	0.00	0.00	0.00	-407.52	CTY-DELLWOOD
PAY	-5,648.35	-160.89	0.00	0.00	58.09	29.04	-5,722.11	
<b>TOT</b>	<b>-6,216.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.09</b>	<b>29.04</b>	<b>-6,129.63</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	245.00	0.00	0.00	0.00	0.00	0.00	245.00	CTY-DELLWOOD
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>2.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-721.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.19	0.00	0.00	-11.19	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	
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ADJ	-289.53	177.23	0.00	-28.00	0.00	0.00	-140.30	<b>AUTH TOTAL</b>
PAY	-6,710.90	-177.23	0.00	-711.19	75.88	33.21	-7,490.23	
<b>TOT</b>	<b>-7,000.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.19</b>	<b>75.88</b>	<b>33.21</b>	<b>-7,630.53</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.95	3.58	0.00	0.00	0.00	0.00	16.53	CTY-COOL VALLEY
PAY	-186.33	-3.58	0.00	0.00	1.90	0.95	-187.06	
<b>TOT</b>	<b>-173.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-170.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-COOL VALLEY
PAY	-750.26	-15.57	0.00	0.00	7.66	3.83	-754.34	
<b>TOT</b>	<b>-750.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-738.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
ADJ	12.95	19.15	0.00	0.00	0.00	0.00	32.10	<b>AUTH TOTAL</b>
PAY	-936.59	-19.15	0.00	-602.53	15.56	4.78	-1,537.93	
<b>TOT</b>	<b>-923.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-602.53</b>	<b>15.56</b>	<b>4.78</b>	<b>-1,505.83</b>	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
<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: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
PAY	0.00	0.00	0.00	-50.07	0.50	0.00	-49.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.07</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.33	134.41	0.00	0.00	0.00	0.00	694.74	CTY-EUREKA
PAY	-8,293.96	-134.41	0.00	0.00	84.28	42.14	-8,301.95	
TOT	-7,733.63	0.00	0.00	0.00	84.28	42.14	-7,607.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.24	0.00	0.00	0.00	0.00	46.24	CTY-EUREKA
PAY	-4,634.87	-46.24	0.00	0.00	46.81	23.40	-4,610.90	
TOT	-4,634.87	0.00	0.00	0.00	46.81	23.40	-4,564.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	CTY-EUREKA
TOT	0.00	0.00	0.00	-19.47	0.00	0.00	-19.47	
ADJ	560.33	180.65	0.00	0.00	0.00	0.00	740.98	AUTH TOTAL
PAY	-12,928.83	-180.65	0.00	-19.47	131.09	65.54	-12,932.32	
TOT	-12,368.50	0.00	0.00	-19.47	131.09	65.54	-12,191.34	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.55	13.57	0.00	0.00	0.00	0.00	23.12	CTY-SUNSET HILLS
PAY	-1,062.50	-13.57	0.00	0.00	10.77	5.38	-1,059.92	
TOT	-1,052.95	0.00	0.00	0.00	10.77	5.38	-1,036.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.83	20.87	0.00	0.00	0.00	0.00	15.04	CTY-SUNSET HILLS
PAY	-1,661.08	-20.87	0.00	0.00	16.82	8.41	-1,656.72	
TOT	-1,666.91	0.00	0.00	0.00	16.82	8.41	-1,641.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-3.47	0.00	0.00	-3.47	
ADJ	3.72	34.44	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-2,723.58	-34.44	0.00	-3.47	27.59	13.79	-2,720.11	
TOT	-2,719.86	0.00	0.00	-3.47	27.59	13.79	-2,681.95	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.66	42.21	0.00	0.00	0.00	0.00	221.87	CTY-BLACK JACK
PAY	-2,465.82	-42.21	0.00	0.00	25.08	12.54	-2,470.41	
TOT	-2,286.16	0.00	0.00	0.00	25.08	12.54	-2,248.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	CTY-BLACK JACK
PAY	-1,854.15	-44.71	0.00	0.00	18.99	9.49	-1,870.38	
TOT	-1,854.15	0.00	0.00	0.00	18.99	9.49	-1,825.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-8.38	0.00	0.00	-8.38	
ADJ	179.66	86.92	0.00	0.00	0.00	0.00	266.58	<b>AUTH TOTAL</b>
PAY	-4,319.97	-86.92	0.00	-568.38	49.67	22.03	-4,903.57	
TOT	-4,140.31	0.00	0.00	-568.38	49.67	22.03	-4,636.99	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,221.99	22.22	0.00	-2,199.77	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,221.99	22.22	0.00	-2,199.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
PAY	0.00	0.00	0.00	-2,225.34	22.22	0.00	-2,203.12	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2,225.34	22.22	0.00	-2,203.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,959.27	19.59	0.00	-1,939.68	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,959.27	19.59	0.00	-1,939.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
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PAY	0.00	0.00	0.00	-1,962.14	19.59	0.00	-1,942.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,962.14	19.59	0.00	-1,942.55	
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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-210.33	2.10	0.00	-208.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.33	2.10	0.00	-208.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,029.33	2,704.98	0.00	0.00	0.00	0.00	13,734.31	DEV. DISABILITY-PRO
PAY	-193,932.91	-2,704.98	0.00	0.00	1,966.38	983.18	-193,688.33	
TOT	-182,903.58	0.00	0.00	0.00	1,966.38	983.18	-179,954.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,344.78	3,017.27	0.00	0.00	0.00	0.00	-4,327.51	DEV. DISABILITY-PRO
PAY	-153,811.48	-3,017.27	0.00	0.00	1,568.28	784.15	-154,476.32	
TOT	-161,156.26	0.00	0.00	0.00	1,568.28	784.15	-158,803.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-892.79	140.04	0.00	0.00	0.00	0.00	-752.75	DEV. DISABILITY-PRO
PAY	-8,825.21	-140.04	0.00	0.00	89.65	44.83	-8,830.77	
TOT	-9,718.00	0.00	0.00	0.00	89.65	44.83	-9,583.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	DEV. DISABILITY-PRO
PAY	-95,219.09	-29.93	0.00	0.00	952.49	476.25	-93,820.28	
TOT	-95,219.09	0.00	0.00	0.00	952.49	476.25	-93,790.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-402.96	4.03	2.01	-396.92	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-402.96	4.03	2.01	-396.92	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-46.05	0.46	0.23	-45.36	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-46.05	0.46	0.23	-45.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-633.82	0.00	0.00	-633.82	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-633.82	0.00	0.00	-633.82	
ADJ	2,791.76	5,892.22	0.00	0.00	0.00	0.00	8,683.98	<b>AUTH TOTAL</b>
PAY	-451,788.69	-5,892.22	0.00	-1,082.83	4,581.29	2,290.65	-451,891.80	
TOT	-448,996.93	0.00	0.00	-1,082.83	4,581.29	2,290.65	-443,207.82	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	BUS.DIST-OLD ORCH
PAY	-940.77	-22.51	0.00	0.00	9.64	4.81	-948.83	
TOT	-940.77	0.00	0.00	0.00	9.64	4.81	-926.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-940.77	-22.51	0.00	-1.27	9.64	4.81	-950.10	
TOT	-940.77	0.00	0.00	-1.27	9.64	4.81	-927.59	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	BUS.DIST-CLAYTON
PAY	-988.21	-12.63	0.00	0.00	10.01	5.00	-985.83	
TOT	-988.21	0.00	0.00	0.00	10.01	5.00	-973.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-988.21	-12.63	0.00	-1.32	10.01	5.00	-987.15	
TOT	-988.21	0.00	0.00	-1.32	10.01	5.00	-974.52	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	BUS.DIST-KIRKWOOD
PAY	-1,486.11	-30.02	0.00	0.00	15.16	7.58	-1,493.39	
TOT	-1,486.11	0.00	0.00	0.00	15.16	7.58	-1,463.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-1,486.11	-30.02	0.00	-2.01	15.16	7.58	-1,495.40	
TOT	-1,486.11	0.00	0.00	-2.01	15.16	7.58	-1,465.38	



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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.77	16.55	0.00	0.00	0.00	0.00	-92.22	BUS.DIST-PARKVIEW
PAY	-713.47	-16.55	0.00	0.00	7.30	3.65	-719.07	
TOT	-822.24	0.00	0.00	0.00	7.30	3.65	-811.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	-108.77	16.55	0.00	0.00	0.00	0.00	-92.22	AUTH TOTAL
PAY	-713.47	-16.55	0.00	-1.03	7.30	3.65	-720.10	
TOT	-822.24	0.00	0.00	-1.03	7.30	3.65	-812.32	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	BUS.DIST-JENNINGS
PAY	-325.25	-0.90	0.00	0.00	3.26	1.63	-321.26	
TOT	-325.25	0.00	0.00	0.00	3.26	1.63	-320.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-325.25	-0.90	0.00	-0.43	3.26	1.63	-321.69	
TOT	-325.25	0.00	0.00	-0.43	3.26	1.63	-320.79	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	BUS.DIST-MAPLEWOOD
PAY	-1,192.87	-9.62	0.00	0.00	12.03	6.01	-1,184.45	
TOT	-1,192.87	0.00	0.00	0.00	12.03	6.01	-1,174.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-1,192.87	-9.62	0.00	-1.59	12.03	6.01	-1,186.04	
TOT	-1,192.87	0.00	0.00	-1.59	12.03	6.01	-1,176.42	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	BUS.DIST-OLD WEBST
PAY	-466.04	-9.32	0.00	0.00	4.75	2.38	-468.23	
<b>TOT</b>	<b>-466.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-458.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	BUS.DIST-OLD WEBST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-466.04	-9.32	0.00	-0.63	4.75	2.38	-468.86	
<b>TOT</b>	<b>-466.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>4.75</b>	<b>2.38</b>	<b>-459.54</b>	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,503.28	0.00	0.00	0.00	0.00	0.00	-45,503.28	TIF DIST-GATEWAY I-
PAY	-5,731.32	0.00	0.00	0.00	57.31	28.66	-5,645.35	
<b>TOT</b>	<b>-51,234.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.31</b>	<b>28.66</b>	<b>-51,148.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	TIF DIST-GATEWAY I-
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	
ADJ	-45,503.28	0.00	0.00	0.00	0.00	0.00	-45,503.28	<b>AUTH TOTAL</b>
PAY	-5,731.32	0.00	0.00	-7.58	57.31	28.66	-5,652.93	
<b>TOT</b>	<b>-51,234.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>57.31</b>	<b>28.66</b>	<b>-51,156.21</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,183.80	0.00	0.00	0.00	0.00	1,183.80	TIF DIST-OLIVE BLVD
PAY	-59,189.77	-1,183.80	0.00	0.00	603.74	301.87	-59,467.96	
<b>TOT</b>	<b>-59,189.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.74</b>	<b>301.87</b>	<b>-58,284.16</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-81.14	0.00	0.00	-81.14	TIF DIST-OLIVE BLVD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.14</b>	
ADJ	0.00	1,183.80	0.00	0.00	0.00	0.00	1,183.80	<b>AUTH TOTAL</b>
PAY	-59,189.77	-1,183.80	0.00	-81.14	603.74	301.87	-59,549.10	
<b>TOT</b>	<b>-59,189.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.14</b>	<b>603.74</b>	<b>301.87</b>	<b>-58,365.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.51	0.00	0.00	0.00	0.00	46.51	TIF DIST-FERGUSON D
PAY	-2,325.50	-46.51	0.00	0.00	23.73	11.86	-2,336.42	
TOT	-2,325.50	0.00	0.00	0.00	23.73	11.86	-2,289.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
ADJ	0.00	46.51	0.00	0.00	0.00	0.00	46.51	AUTH TOTAL
PAY	-2,325.50	-46.51	0.00	-3.43	23.73	11.86	-2,339.85	
TOT	-2,325.50	0.00	0.00	-3.43	23.73	11.86	-2,293.34	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,439.35	0.00	0.00	0.00	184.39	92.20	-18,162.76	TIF DIST-JENNINGS1
TOT	-18,439.35	0.00	0.00	0.00	184.39	92.20	-18,162.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.40	0.00	0.00	-24.40	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-24.40	0.00	0.00	-24.40	
PAY	-18,439.35	0.00	0.00	-24.40	184.39	92.20	-18,187.16	AUTH TOTAL
TOT	-18,439.35	0.00	0.00	-24.40	184.39	92.20	-18,187.16	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,658.29	0.00	0.00	0.00	66.58	33.29	-6,558.42	TIF DIST-DORSETT RD
TOT	-6,658.29	0.00	0.00	0.00	66.58	33.29	-6,558.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
PAY	-6,658.29	0.00	0.00	-8.81	66.58	33.29	-6,567.23	AUTH TOTAL
TOT	-6,658.29	0.00	0.00	-8.81	66.58	33.29	-6,567.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	TIF DIST-LAMBERT AI
PAY	-677.24	-13.59	0.00	0.00	6.91	3.46	-680.46	
<b>TOT</b>	<b>-677.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.46</b>	<b>-666.87</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	TIF DIST-LAMBERT AI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	<b>AUTH TOTAL</b>
PAY	-677.24	-13.59	0.00	-0.91	6.91	3.46	-681.37	
<b>TOT</b>	<b>-677.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>6.91</b>	<b>3.46</b>	<b>-667.78</b>	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	696.51	0.00	0.00	0.00	0.00	696.51	TIF DIST-HANLEY/STR
PAY	-37,340.33	-696.51	0.00	0.00	380.37	190.18	-37,466.29	
<b>TOT</b>	<b>-37,340.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.37</b>	<b>190.18</b>	<b>-36,769.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-50.34	0.00	0.00	-50.34	TIF DIST-HANLEY/STR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.34</b>	
ADJ	0.00	696.51	0.00	0.00	0.00	0.00	696.51	<b>AUTH TOTAL</b>
PAY	-37,340.33	-696.51	0.00	-50.34	380.37	190.18	-37,516.63	
<b>TOT</b>	<b>-37,340.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.34</b>	<b>380.37</b>	<b>190.18</b>	<b>-36,820.12</b>	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.89	0.00	0.00	0.00	0.00	89.89	TIF DIST-SO I44 NEW
PAY	-4,491.57	-89.89	0.00	0.00	45.82	22.91	-4,512.73	
<b>TOT</b>	<b>-4,491.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>22.91</b>	<b>-4,422.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	TIF DIST-SO I44 NEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	
ADJ	0.00	89.89	0.00	0.00	0.00	0.00	89.89	<b>AUTH TOTAL</b>
PAY	-4,491.57	-89.89	0.00	-6.06	45.82	22.91	-4,518.79	
<b>TOT</b>	<b>-4,491.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	<b>45.82</b>	<b>22.91</b>	<b>-4,428.90</b>	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	TIF DIST-BEL RIDGE
PAY	-1,302.45	-26.05	0.00	0.00	13.28	6.64	-1,308.58	
TOT	-1,302.45	0.00	0.00	0.00	13.28	6.64	-1,282.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
<hr/>								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-1,302.45	-26.05	0.00	-1.79	13.28	6.64	-1,310.37	
TOT	-1,302.45	0.00	0.00	-1.79	13.28	6.64	-1,284.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
<hr/>								
PAY	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.70	0.00	0.00	-6.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.87	0.00	0.00	0.00	0.00	705.87	TIF DIST-MAYFAIR PL
PAY	-33,652.97	-705.87	0.00	0.00	343.59	171.79	-33,843.46	
TOT	-33,652.97	0.00	0.00	0.00	343.59	171.79	-33,137.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-45.47	0.00	0.00	-45.47	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-45.47	0.00	0.00	-45.47	
<hr/>								
ADJ	0.00	705.87	0.00	0.00	0.00	0.00	705.87	AUTH TOTAL
PAY	-33,652.97	-705.87	0.00	-45.47	343.59	171.79	-33,888.93	
TOT	-33,652.97	0.00	0.00	-45.47	343.59	171.79	-33,183.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.33	0.00	0.00	0.00	0.00	129.33	TIF DIST-CHAMBERS/W
PAY	-6,466.48	-129.33	0.00	0.00	65.95	32.98	-6,496.88	
TOT	-6,466.48	0.00	0.00	0.00	65.95	32.98	-6,367.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-8.73	0.00	0.00	-8.73	
<hr/>								
ADJ	0.00	129.33	0.00	0.00	0.00	0.00	129.33	AUTH TOTAL
PAY	-6,466.48	-129.33	0.00	-8.73	65.95	32.98	-6,505.61	
TOT	-6,466.48	0.00	0.00	-8.73	65.95	32.98	-6,376.28	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	646,269.84	0.00	0.00	0.00	646,269.84	PENALTIES
PAY	0.00	0.00	-646,269.84	0.00	0.00	0.00	-646,269.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-929.34	0.00	0.00	-929.34	PENALTIES
TOT	0.00	0.00	0.00	-929.34	0.00	0.00	-929.34	
<hr/>								
ADJ	0.00	0.00	646,269.84	0.00	0.00	0.00	646,269.84	AUTH TOTAL
PAY	0.00	0.00	-646,269.84	-929.34	0.00	0.00	-647,199.18	
TOT	0.00	0.00	0.00	-929.34	0.00	0.00	-929.34	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	ATTORNEY FEES
TOT	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	0.00	0.00	0.00	-140.96	0.00	0.00	-140.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.96	0.00	0.00	-140.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	265.00	0.00	0.00	265.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,473.22	0.00	0.00	-2,473.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,208.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,208.22</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.74	0.00	0.00	-3.74	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
ADJ	0.00	0.00	0.00	265.00	0.00	0.00	265.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-2,476.96	0.00	0.00	-2,476.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,211.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,211.96</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	13,005.00	0.00	0.00	13,005.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250,429.57	0.00	0.00	-250,429.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,424.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,424.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-441.38	0.00	0.00	-441.38	LATE FILE FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.38</b>	
ADJ	0.00	0.00	0.00	13,005.00	0.00	0.00	13,005.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-250,870.95	0.00	0.00	-250,870.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,865.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,865.95</b>	
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	ROBINWOOD WEST CID
PAY	-930.53	-19.65	0.00	0.00	9.51	4.75	-935.92	
<b>TOT</b>	<b>-930.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.75</b>	<b>-916.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	ROBINWOOD WEST CID
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	<b>AUTH TOTAL</b>
PAY	-930.53	-19.65	0.00	-1.26	9.51	4.75	-937.18	
<b>TOT</b>	<b>-930.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>9.51</b>	<b>4.75</b>	<b>-917.53</b>	

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<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	UPPER WEST END PARK
PAY	-676.00	-13.52	0.00	0.00	6.90	0.00	-682.62	
<b>TOT</b>	<b>-676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>-669.10</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	UPPER WEST END PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-676.00	-13.52	0.00	-1.46	6.90	0.00	-684.08	
<b>TOT</b>	<b>-676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>6.90</b>	<b>0.00</b>	<b>-670.56</b>	
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	MARYLAND OAKS CID
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>-692.86</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	MARYLAND OAKS CID
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	<b>AUTH TOTAL</b>
PAY	-700.00	-14.00	0.00	-0.95	7.14	0.00	-707.81	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>7.14</b>	<b>0.00</b>	<b>-693.81</b>	
<b>AUTH CODE/NAME: 30S011 / LIND-LITZ CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	832.18	0.00	0.00	0.00	0.00	832.18	LIND-LITZ CID
PAY	-41,609.22	-832.18	0.00	0.00	424.41	0.00	-42,016.99	
<b>TOT</b>	<b>-41,609.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.41</b>	<b>0.00</b>	<b>-41,184.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-56.45	0.00	0.00	-56.45	LIND-LITZ CID
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.45</b>	
ADJ	0.00	832.18	0.00	0.00	0.00	0.00	832.18	<b>AUTH TOTAL</b>
PAY	-41,609.22	-832.18	0.00	-56.45	424.41	0.00	-42,073.44	
<b>TOT</b>	<b>-41,609.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.45</b>	<b>424.41</b>	<b>0.00</b>	<b>-41,241.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	PUBLICATIONS
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
<hr/>								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	318.90	0.00	0.00	0.00	0.00	318.90	PACE ST LOUIS COUNT
PAY	-15,945.71	-318.90	0.00	0.00	162.65	79.73	-16,022.23	
TOT	-15,945.71	0.00	0.00	0.00	162.65	79.73	-15,703.33	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-21.21	0.00	0.00	-21.21	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-21.21	0.00	0.00	-21.21	
<hr/>								
ADJ	0.00	318.90	0.00	0.00	0.00	0.00	318.90	AUTH TOTAL
PAY	-15,945.71	-318.90	0.00	-21.21	162.65	79.73	-16,043.44	
TOT	-15,945.71	0.00	0.00	-21.21	162.65	79.73	-15,724.54	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	MISSOURI CED HERO P
PAY	-5,804.51	-116.09	0.00	0.00	59.21	29.02	-5,832.37	
TOT	-5,804.51	0.00	0.00	0.00	59.21	29.02	-5,716.28	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.57	0.00	0.00	-11.57	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-11.57	0.00	0.00	-11.57	
<hr/>								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	AUTH TOTAL
PAY	-5,804.51	-116.09	0.00	-11.57	59.21	29.02	-5,843.94	
TOT	-5,804.51	0.00	0.00	-11.57	59.21	29.02	-5,727.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-552.97	5.53	0.00	-547.44	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-552.97	5.53	0.00	-547.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	0.00	0.00	0.00	-553.71	5.53	0.00	-548.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-553.71	5.53	0.00	-548.18	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-227,705.62	2,277.06	0.00	-225,428.56	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-227,705.62	2,277.06	0.00	-225,428.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-302.86	0.00	0.00	-302.86	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-302.86	0.00	0.00	-302.86	
<hr/>								
PAY	0.00	0.00	0.00	-228,008.48	2,277.06	0.00	-225,731.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-228,008.48	2,277.06	0.00	-225,731.42	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-15,603.90	156.04	0.00	-15,447.86	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-15,603.90	156.04	0.00	-15,447.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	
<hr/>								
PAY	0.00	0.00	0.00	-15,624.65	156.04	0.00	-15,468.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,624.65	156.04	0.00	-15,468.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-35,968.61	359.69	0.00	-35,608.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-35,968.61	359.69	0.00	-35,608.92	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-47.84	0.00	0.00	-47.84	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-47.84	0.00	0.00	-47.84	
<hr/>								
PAY	0.00	0.00	0.00	-36,016.45	359.69	0.00	-35,656.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,016.45	359.69	0.00	-35,656.76	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-235,444.66	0.00	0.00	-235,444.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-235,444.66	0.00	0.00	-235,444.66	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-331.45	0.00	0.00	-331.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-331.45	0.00	0.00	-331.45	
<hr/>								
PAY	0.00	0.00	0.00	-235,776.11	0.00	0.00	-235,776.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-235,776.11	0.00	0.00	-235,776.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-477,073.76	0.00	0.00	-477,073.76	COMMISSION
TOT	0.00	0.00	0.00	-477,073.76	0.00	0.00	-477,073.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-672.04	0.00	0.00	-672.04	COMMISSION
TOT	0.00	0.00	0.00	-672.04	0.00	0.00	-672.04	
<hr/>								
PAY	0.00	0.00	0.00	-477,745.80	0.00	0.00	-477,745.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-477,745.80	0.00	0.00	-477,745.80	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	0.00	0.00	0.00	-96.29	0.00	0.00	-96.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.29	0.00	0.00	-96.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / 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 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	8,413.86	0.00	0.00	0.00	0.00	8,413.86	
PAY	0.00	-8,413.86	0.00	0.00	0.00	0.00	-8,413.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	8,582.15	0.00	0.00	0.00	8,582.15	
PAY	0.00	0.00	-8,582.15	0.00	0.00	0.00	-8,582.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-4,044.09	0.00	0.00	-4,044.09	
TOT	0.00	0.00	0.00	-4,044.09	0.00	0.00	-4,044.09	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	8,468.29	0.00	0.00	0.00	0.00	0.00	8,468.29	
TOT	8,468.29	0.00	0.00	0.00	0.00	0.00	8,468.29	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	93,543.11	0.00	0.00	0.00	0.00	0.00	93,543.11	
TOT	93,543.11	0.00	0.00	0.00	0.00	0.00	93,543.11	
								<b>AUTH TOTAL</b>
TOT	102,011.40	0.00	0.00	-4,074.09	0.00	0.00	97,937.31	