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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997  
BUSINESS DATE RANGE FROM 01-MAR-07 TO 31-MAR-07

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SHELTERED WORKSHOP
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SHELTERED WORKSHOP
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ST. OF MISSOURI
PAY	0.66	0.86	0.00	0.00	-0.02	0.00	1.50	
<b>TOT</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	4.29	0.00	0.00	0.00	0.00	3.98	ST. OF MISSOURI
PAY	-0.71	-4.29	0.00	0.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<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	-0.31	3.52	0.00	0.00	0.00	0.00	3.21	<b>AUTH TOTAL</b>
PAY	-0.05	-3.52	0.00	0.00	0.03	0.00	-3.54	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.46	0.00	0.00	0.00	0.00	-5.46	COUNTY GENERAL
PAY	4.20	5.46	0.00	0.00	-0.09	-0.05	9.52	
<b>TOT</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>4.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.95	27.16	0.00	0.00	0.00	0.00	25.21	COUNTY GENERAL
PAY	-4.49	-27.16	0.00	0.00	0.31	0.16	-31.18	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-5.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY GENERAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-1.95	22.80	0.00	0.00	0.00	0.00	20.85	<b>AUTH TOTAL</b>
PAY	-0.29	-22.80	0.00	0.00	0.23	0.12	-22.74	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-1.89</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	0.00	-4.74	0.00	0.00	0.00	0.00	-4.74	COUNTY HEALTH FUND
PAY	3.65	4.74	0.00	0.00	-0.09	-0.04	8.26	
<b>TOT</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>3.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	23.58	0.00	0.00	0.00	0.00	21.88	COUNTY HEALTH FUND
PAY	-3.88	-23.58	0.00	0.00	0.28	0.14	-27.04	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-5.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	COUNTY HEALTH FUND
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-1.70	19.78	0.00	0.00	0.00	0.00	18.08	<b>AUTH TOTAL</b>
PAY	-0.23	-19.78	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-1.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	CO. PARK MAINT.
PAY	0.77	1.01	0.00	0.00	-0.02	-0.01	1.75	
<b>TOT</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	5.00	0.00	0.00	0.00	0.00	4.64	CO. PARK MAINT.
PAY	-0.82	-5.00	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<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	-0.36	4.15	0.00	0.00	0.00	0.00	3.79	<b>AUTH TOTAL</b>
PAY	-0.05	-4.15	0.00	0.00	0.04	0.02	-4.14	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	COUNTY BOND RETIRE
PAY	1.88	2.44	0.00	0.00	-0.04	-0.02	4.26	
<b>TOT</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	12.15	0.00	0.00	0.00	0.00	11.27	COUNTY BOND RETIRE
PAY	-2.00	-12.15	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-2.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	0.00	-0.81	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-0.88	10.52	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-0.12	-10.52	0.00	0.00	0.11	0.05	-10.48	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-0.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / 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	2.32	3.02	0.00	0.00	-0.05	-0.03	5.26	
<b>TOT</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>2.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.08	15.01	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-2.47	-15.01	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-3.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-1.08	12.55	0.00	0.00	0.00	0.00	11.47	<b>AUTH TOTAL</b>
PAY	-0.15	-12.55	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.90	0.00	0.00	0.00	0.00	-6.90	ST L COMM COLL
PAY	5.30	6.90	0.00	0.00	-0.12	-0.06	12.02	
TOT	5.30	0.00	0.00	0.00	-0.12	-0.06	5.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.47	34.30	0.00	0.00	0.00	0.00	31.83	ST L COMM COLL
PAY	-5.65	-34.30	0.00	0.00	0.40	0.20	-39.35	
TOT	-8.12	0.00	0.00	0.00	0.40	0.20	-7.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ST L COMM COLL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-2.47	28.09	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-0.35	-28.09	0.00	0.00	0.29	0.14	-28.01	
TOT	-2.82	0.00	0.00	0.00	0.29	0.14	-2.39	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-17.81	0.00	0.00	0.00	0.00	-17.81	SPEC SCH DIST
PAY	13.70	17.81	0.00	0.00	-0.32	-0.16	31.03	
TOT	13.70	0.00	0.00	0.00	-0.32	-0.16	13.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.39	88.62	0.00	0.00	0.00	0.00	82.23	SPEC SCH DIST
PAY	-14.60	-88.62	0.00	0.00	1.04	0.51	-101.67	
TOT	-20.99	0.00	0.00	0.00	1.04	0.51	-19.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SPEC SCH DIST
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-6.39	72.49	0.00	0.00	0.00	0.00	66.10	AUTH TOTAL
PAY	-0.90	-72.49	0.00	0.00	0.74	0.36	-72.29	
TOT	-7.29	0.00	0.00	0.00	0.74	0.36	-6.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.52	0.00	0.00	0.00	0.00	-6.52	METRO ZOO
PAY	5.02	6.52	0.00	0.00	-0.12	-0.06	11.36	
<b>TOT</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>4.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.34	32.45	0.00	0.00	0.00	0.00	30.11	METRO ZOO
PAY	-5.34	-32.45	0.00	0.00	0.37	0.19	-37.23	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	METRO ZOO
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-2.34	26.67	0.00	0.00	0.00	0.00	24.33	<b>AUTH TOTAL</b>
PAY	-0.32	-26.67	0.00	0.00	0.26	0.13	-26.60	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-2.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	20.01	0.00	0.00	0.00	0.00	18.57	COUNTY LIBRARY
PAY	-3.30	-20.01	0.00	0.00	0.23	0.12	-22.96	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-1.44	20.58	0.00	0.00	0.00	0.00	19.14	<b>AUTH TOTAL</b>
PAY	-3.30	-20.58	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-4.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-BRENTWOOD
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-CLAYTON
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-PARKWAY
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SCH-ROCKWOOD
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-FERG-FLOR
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	0.00	-3.13	0.00	0.00	0.03	0.02	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HANCOCK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.54	0.00	0.00	0.00	1.13	0.56	-110.85	SCH-JENNINGS
TOT	-112.54	0.00	0.00	0.00	1.13	0.56	-110.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-JENNINGS
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-112.54	-0.08	0.00	0.00	1.13	0.56	-110.93	
TOT	-112.54	0.00	0.00	0.00	1.13	0.56	-110.85	









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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-WEBSTER GROVES
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-WELLSTON
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-LINDBERGH
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-HAZELWOOD
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	MISS RIV ANTI POLL
PAY	0.44	0.57	0.00	0.00	-0.01	0.00	1.00	
<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>0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	MISS RIV ANTI POLL
PAY	-0.47	-2.86	0.00	0.00	0.03	0.01	-3.29	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MISS RIV ANTI POLL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	<b>AUTH TOTAL</b>
PAY	-0.03	-2.43	0.00	0.00	0.02	0.01	-2.43	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.01	0.00	0.00	0.00	0.00	-2.01	METRO SEWER DIST
PAY	1.55	2.01	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>1.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	10.01	0.00	0.00	0.00	0.00	9.29	METRO SEWER DIST
PAY	-1.65	-10.01	0.00	0.00	0.12	0.06	-11.48	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-2.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
<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	-0.72	8.16	0.00	0.00	0.00	0.00	7.44	<b>AUTH TOTAL</b>
PAY	-0.10	-8.16	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.70</b>	









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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.25	0.00	0.00	0.00	0.00	207.25	FIRE-NORMANDY
PAY	0.00	-207.25	0.00	0.00	2.07	1.04	-204.14	
TOT	0.00	0.00	0.00	0.00	2.07	1.04	3.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	207.26	0.00	0.00	0.00	0.00	207.26	AUTH TOTAL
PAY	0.00	-207.26	0.00	0.00	2.07	1.04	-204.15	
TOT	0.00	0.00	0.00	0.00	2.07	1.04	3.11	











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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-MAPLEWOOD
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	CTY-PINE LAWN
PAY	0.00	-34.30	0.00	0.00	0.34	0.17	-33.79	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	AUTH TOTAL
PAY	0.00	-34.30	0.00	0.00	0.34	0.17	-33.79	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-28.73	0.00	0.00	0.00	0.00	-28.73	CTY-UNIVERSITY CTY
PAY	22.10	28.73	0.00	0.00	-0.51	-0.25	50.07	
TOT	22.10	0.00	0.00	0.00	-0.51	-0.25	21.34	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
<hr/>								
ADJ	0.00	-28.73	0.00	0.00	0.00	0.00	-28.73	AUTH TOTAL
PAY	22.10	28.73	0.00	6.50	-0.58	-0.25	56.50	
TOT	22.10	0.00	0.00	6.50	-0.58	-0.25	27.77	





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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	SHELTERED WORKSHOP
PAY	1.88	2.44	0.00	0.00	-0.04	-0.02	4.26	
TOT	1.88	0.00	0.00	0.00	-0.04	-0.02	1.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	12.15	0.00	0.00	0.00	0.00	11.27	SHELTERED WORKSHOP
PAY	-2.00	-12.15	0.00	0.00	0.14	0.07	-13.94	
TOT	-2.88	0.00	0.00	0.00	0.14	0.07	-2.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SHELTERED WORKSHOP
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.88	9.87	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-0.12	-9.87	0.00	0.00	0.10	0.05	-9.84	
TOT	-1.00	0.00	0.00	0.00	0.10	0.05	-0.85	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-8.20	0.00	0.00	0.00	-8.20	PENALTIES
PAY	0.00	0.00	8.20	0.00	0.00	0.00	8.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-8.20	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	0.00	0.00	8.20	0.00	0.00	0.00	8.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	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	
PAY	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	

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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	-5.30	0.00	0.00	-5.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
<hr/>								
PAY	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.30	0.00	0.00	-5.30	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	COMMISSION
TOT	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	
<hr/>								
PAY	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	
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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	-0.31	2.34	0.00	0.00	0.00	0.00	2.03	ST. OF MISSOURI
PAY	-1.58	-2.34	0.00	0.00	0.04	0.00	-3.88	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-1.85</b>	
ADJ	-0.31	2.34	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.58	-2.34	0.00	0.00	0.04	0.00	-3.88	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.96	14.87	0.00	0.00	0.00	0.00	12.91	COUNTY GENERAL
PAY	-9.99	-14.87	0.00	0.00	0.25	0.12	-24.49	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.58</b>	
ADJ	-1.96	14.87	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-9.99	-14.87	0.00	0.00	0.25	0.12	-24.49	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-11.58</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.70	12.88	0.00	0.00	0.00	0.00	11.18	COUNTY HEALTH FUND
PAY	-8.67	-12.88	0.00	0.00	0.22	0.10	-21.23	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-10.05</b>	
ADJ	-1.70	12.88	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-8.67	-12.88	0.00	0.00	0.22	0.10	-21.23	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-10.05</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	2.73	0.00	0.00	0.00	0.00	2.37	CO. PARK MAINT.
PAY	-1.84	-2.73	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.13</b>	
ADJ	-0.36	2.73	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-1.84	-2.73	0.00	0.00	0.05	0.02	-4.50	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.13</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	-0.88	6.63	0.00	0.00	0.00	0.00	5.75	COUNTY BOND RETIRE
PAY	-4.47	-6.63	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
<hr/>								
ADJ	-0.88	6.63	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-4.47	-6.63	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.08	8.20	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-5.52	-8.20	0.00	0.00	0.14	0.07	-13.51	
TOT	-6.60	0.00	0.00	0.00	0.14	0.07	-6.39	
<hr/>								
ADJ	-1.08	8.20	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-5.52	-8.20	0.00	0.00	0.14	0.07	-13.51	
TOT	-6.60	0.00	0.00	0.00	0.14	0.07	-6.39	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.47	18.74	0.00	0.00	0.00	0.00	16.27	ST L COMM COLL
PAY	-12.61	-18.74	0.00	0.00	0.32	0.15	-30.88	
TOT	-15.08	0.00	0.00	0.00	0.32	0.15	-14.61	
<hr/>								
ADJ	-2.47	18.74	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-12.61	-18.74	0.00	0.00	0.32	0.15	-30.88	
TOT	-15.08	0.00	0.00	0.00	0.32	0.15	-14.61	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.42	48.66	0.00	0.00	0.00	0.00	42.24	SPEC SCH DIST
PAY	-32.74	-48.66	0.00	0.00	0.82	0.40	-80.18	
TOT	-39.16	0.00	0.00	0.00	0.82	0.40	-37.94	
<hr/>								
ADJ	-6.42	48.66	0.00	0.00	0.00	0.00	42.24	AUTH TOTAL
PAY	-32.74	-48.66	0.00	0.00	0.82	0.40	-80.18	
TOT	-39.16	0.00	0.00	0.00	0.82	0.40	-37.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.39	18.12	0.00	0.00	0.00	0.00	15.73	METRO ZOO
PAY	-12.20	-18.12	0.00	0.00	0.30	0.15	-29.87	
TOT	-14.59	0.00	0.00	0.00	0.30	0.15	-14.14	
<hr/>								
ADJ	-2.39	18.12	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-12.20	-18.12	0.00	0.00	0.30	0.15	-29.87	
TOT	-14.59	0.00	0.00	0.00	0.30	0.15	-14.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	10.94	0.00	0.00	0.00	0.00	9.50	COUNTY LIBRARY
PAY	-7.35	-10.94	0.00	0.00	0.18	0.09	-18.02	
TOT	-8.79	0.00	0.00	0.00	0.18	0.09	-8.52	
<hr/>								
ADJ	-1.44	10.94	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-7.35	-10.94	0.00	0.00	0.18	0.09	-18.02	
TOT	-8.79	0.00	0.00	0.00	0.18	0.09	-8.52	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	SCH-ROCKWOOD
TOT	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	
<hr/>								
PAY	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	AUTH TOTAL
TOT	-40.52	0.00	0.00	0.00	0.41	0.20	-39.91	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.47	0.00	0.00	0.00	0.00	147.47	SCH-JENNINGS
PAY	0.00	-147.47	0.00	0.00	1.47	0.74	-145.26	
TOT	0.00	0.00	0.00	0.00	1.47	0.74	2.21	
<hr/>								
ADJ	0.00	147.47	0.00	0.00	0.00	0.00	147.47	AUTH TOTAL
PAY	0.00	-147.47	0.00	0.00	1.47	0.74	-145.26	
TOT	0.00	0.00	0.00	0.00	1.47	0.74	2.21	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.49	0.00	0.00	0.00	0.00	253.49	SCH-NORMANDY
PAY	-222.36	-253.49	0.00	0.00	4.75	2.38	-468.72	
TOT	-222.36	0.00	0.00	0.00	4.75	2.38	-215.23	
<hr/>								
ADJ	0.00	253.49	0.00	0.00	0.00	0.00	253.49	AUTH TOTAL
PAY	-222.36	-253.49	0.00	0.00	4.75	2.38	-468.72	
TOT	-222.36	0.00	0.00	0.00	4.75	2.38	-215.23	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.23	0.00	0.00	0.00	0.00	0.00	-49.23	SCH-RITENOUR
TOT	-49.23	0.00	0.00	0.00	0.00	0.00	-49.23	
<hr/>								
ADJ	-49.23	0.00	0.00	0.00	0.00	0.00	-49.23	AUTH TOTAL
TOT	-49.23	0.00	0.00	0.00	0.00	0.00	-49.23	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	MISS RIV ANTI POLL
PAY	-0.87	-1.56	0.00	0.00	0.03	0.01	-2.39	
TOT	-0.87	0.00	0.00	0.00	0.03	0.01	-0.83	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-0.87	-1.56	0.00	0.00	0.03	0.01	-2.39	
TOT	-0.87	0.00	0.00	0.00	0.03	0.01	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	5.47	0.00	0.00	0.00	0.00	4.75	METRO SEWER DIST
PAY	-3.05	-5.47	0.00	0.00	0.08	0.05	-8.39	
TOT	-3.77	0.00	0.00	0.00	0.08	0.05	-3.64	
<hr/>								
ADJ	-0.72	5.47	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-3.05	-5.47	0.00	0.00	0.08	0.05	-8.39	
TOT	-3.77	0.00	0.00	0.00	0.08	0.05	-3.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MSD EXTENSION
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-U.CTY STORM
PAY	-3.05	-3.48	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.95</b>	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	<b>AUTH TOTAL</b>
PAY	-3.05	-3.48	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-2.95</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-COLD WATER
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.02	0.00	0.00	0.00	0.00	81.02	FIRE-MID COUNTY
PAY	-71.07	-81.02	0.00	0.00	1.52	0.77	-149.80	
<b>TOT</b>	<b>-71.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-68.78</b>	
ADJ	0.00	81.02	0.00	0.00	0.00	0.00	81.02	<b>AUTH TOTAL</b>
PAY	-71.07	-81.02	0.00	0.00	1.52	0.77	-149.80	
<b>TOT</b>	<b>-71.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-68.78</b>	





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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-PAGEDALE
PAY	-11.34	-12.92	0.00	0.00	0.24	0.12	-23.90	
TOT	-11.34	0.00	0.00	0.00	0.24	0.12	-10.98	
<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	
<hr/>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-11.34	-12.92	0.00	-28.00	0.52	0.12	-51.62	
TOT	-11.34	0.00	0.00	-28.00	0.52	0.12	-38.70	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	6.63	0.00	0.00	0.00	0.00	5.75	SHELTERED WORKSHOP
PAY	-4.47	-6.63	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
<hr/>								
ADJ	-0.88	6.63	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-4.47	-6.63	0.00	0.00	0.11	0.05	-10.94	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	16.94	0.00	0.00	0.00	16.94	PENALTIES
PAY	0.00	0.00	-16.94	0.00	0.00	0.00	-16.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16.94	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	0.00	0.00	-16.94	0.00	0.00	0.00	-16.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
<hr/>								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	

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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	-11.81	0.00	0.00	-11.81	COMMISSION
TOT	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	
<hr/>								
PAY	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.81	0.00	0.00	-11.81	

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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	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	ST. OF MISSOURI
PAY	0.00	1.28	0.00	0.00	-0.01	0.00	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ST. OF MISSOURI
PAY	-8.25	-6.42	0.00	0.00	0.14	0.00	-14.53	
TOT	-8.25	0.00	0.00	0.00	0.14	0.00	-8.11	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-8.25	-5.14	0.00	0.00	0.13	0.00	-13.26	
TOT	-8.25	0.00	0.00	0.00	0.13	0.00	-8.12	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-8.11	0.00	0.00	0.00	0.00	-8.11	COUNTY GENERAL
PAY	0.00	8.11	0.00	0.00	-0.08	-0.04	7.99	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.72	0.00	0.00	0.00	0.00	40.72	COUNTY GENERAL
PAY	-52.19	-40.72	0.00	0.00	0.93	0.46	-91.52	
TOT	-52.19	0.00	0.00	0.00	0.93	0.46	-50.80	
<hr/>								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-52.19	-32.61	0.00	0.00	0.85	0.42	-83.53	
TOT	-52.19	0.00	0.00	0.00	0.85	0.42	-50.92	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-7.06	0.00	0.00	0.00	0.00	-7.06	COUNTY HEALTH FUND
PAY	0.00	7.06	0.00	0.00	-0.07	-0.04	6.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.34	0.00	0.00	0.00	0.00	35.34	COUNTY HEALTH FUND
PAY	-45.35	-35.34	0.00	0.00	0.80	0.41	-79.48	
<b>TOT</b>	<b>-45.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-44.14</b>	
<hr/>								
ADJ	0.00	28.28	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-45.35	-28.28	0.00	0.00	0.73	0.37	-72.53	
<b>TOT</b>	<b>-45.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	CO. PARK MAINT.
PAY	0.00	1.50	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CO. PARK MAINT.
PAY	-9.64	-7.50	0.00	0.00	0.18	0.09	-16.87	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.37</b>	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-9.64	-6.00	0.00	0.00	0.16	0.08	-15.40	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.40</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.64	0.00	0.00	0.00	0.00	-3.64	COUNTY BOND RETIRE
PAY	0.00	3.64	0.00	0.00	-0.04	-0.02	3.58	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	COUNTY BOND RETIRE
PAY	-23.36	-18.20	0.00	0.00	0.41	0.21	-40.94	
TOT	-23.36	0.00	0.00	0.00	0.41	0.21	-22.74	
<hr/>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-23.36	-14.56	0.00	0.00	0.37	0.19	-37.36	
TOT	-23.36	0.00	0.00	0.00	0.37	0.19	-22.80	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-4.49	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	0.00	4.49	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-28.87	-22.50	0.00	0.00	0.52	0.25	-50.60	
TOT	-28.87	0.00	0.00	0.00	0.52	0.25	-28.10	
<hr/>								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-28.87	-18.01	0.00	0.00	0.48	0.23	-46.17	
TOT	-28.87	0.00	0.00	0.00	0.48	0.23	-28.16	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-9.84	0.00	0.00	0.00	0.00	-9.84	ST L COMM COLL
PAY	0.00	9.84	0.00	0.00	-0.10	-0.05	9.69	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	ST L COMM COLL
PAY	-63.22	-49.25	0.00	0.00	1.12	0.57	-110.78	
TOT	-63.22	0.00	0.00	0.00	1.12	0.57	-61.53	
<hr/>								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	-63.22	-39.41	0.00	0.00	1.02	0.52	-101.09	
TOT	-63.22	0.00	0.00	0.00	1.02	0.52	-61.68	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-35.72	0.00	0.00	0.00	0.00	-35.72	SPEC SCH DIST
PAY	0.00	35.72	0.00	0.00	-0.36	-0.18	35.18	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.80	0.00	0.00	0.00	0.00	178.80	SPEC SCH DIST
PAY	-229.51	-178.80	0.00	0.00	4.09	2.04	-402.18	
TOT	-229.51	0.00	0.00	0.00	4.09	2.04	-223.38	
<hr/>								
ADJ	0.00	143.08	0.00	0.00	0.00	0.00	143.08	AUTH TOTAL
PAY	-229.51	-143.08	0.00	0.00	3.73	1.86	-367.00	
TOT	-229.51	0.00	0.00	0.00	3.73	1.86	-223.92	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-9.50	0.00	0.00	0.00	0.00	-9.50	METRO ZOO
PAY	0.00	9.50	0.00	0.00	-0.10	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	METRO ZOO
PAY	-61.00	-47.55	0.00	0.00	1.09	0.55	-106.91	
TOT	-61.00	0.00	0.00	0.00	1.09	0.55	-59.36	
<hr/>								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	AUTH TOTAL
PAY	-61.00	-38.05	0.00	0.00	0.99	0.50	-97.56	
TOT	-61.00	0.00	0.00	0.00	0.99	0.50	-59.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.99	0.00	0.00	0.00	0.00	-5.99	COUNTY LIBRARY
PAY	0.00	5.99	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	COUNTY LIBRARY
PAY	-38.47	-29.96	0.00	0.00	0.68	0.34	-67.41	
TOT	-38.47	0.00	0.00	0.00	0.68	0.34	-37.45	
<hr/>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-38.47	-23.97	0.00	0.00	0.62	0.31	-61.51	
TOT	-38.47	0.00	0.00	0.00	0.62	0.31	-37.54	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	SCH-FERG-FLOR
PAY	-61.28	-2.45	0.00	0.00	0.63	0.32	-62.78	
TOT	-61.28	0.00	0.00	0.00	0.63	0.32	-60.33	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-61.28	-2.45	0.00	0.00	0.63	0.32	-62.78	
TOT	-61.28	0.00	0.00	0.00	0.63	0.32	-60.33	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	SCH-JENNINGS
PAY	-42.93	-24.46	0.00	0.00	0.67	0.33	-66.39	
TOT	-42.93	0.00	0.00	0.00	0.67	0.33	-41.93	
<hr/>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-42.93	-24.46	0.00	0.00	0.67	0.33	-66.39	
TOT	-42.93	0.00	0.00	0.00	0.67	0.33	-41.93	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.62	0.00	0.00	0.00	0.00	300.62	SCH-NORMANDY
PAY	-264.18	-300.62	0.00	0.00	5.65	2.82	-556.33	
TOT	-264.18	0.00	0.00	0.00	5.65	2.82	-255.71	
<hr/>								
ADJ	0.00	300.62	0.00	0.00	0.00	0.00	300.62	AUTH TOTAL
PAY	-264.18	-300.62	0.00	0.00	5.65	2.82	-556.33	
TOT	-264.18	0.00	0.00	0.00	5.65	2.82	-255.71	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-RITENOUR
PAY	-72.21	-5.00	0.00	0.00	0.77	0.39	-76.05	
TOT	-72.21	0.00	0.00	0.00	0.77	0.39	-71.05	
<hr/>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-72.21	-5.00	0.00	0.00	0.77	0.39	-76.05	
TOT	-72.21	0.00	0.00	0.00	0.77	0.39	-71.05	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.18	0.00	0.00	0.00	0.00	855.18	SCH-RIVERVIEW GRNS
PAY	-546.45	-855.18	0.00	0.00	14.01	7.01	-1,380.61	
TOT	-546.45	0.00	0.00	0.00	14.01	7.01	-525.43	
<hr/>								
ADJ	0.00	855.18	0.00	0.00	0.00	0.00	855.18	AUTH TOTAL
PAY	-546.45	-855.18	0.00	0.00	14.01	7.01	-1,380.61	
TOT	-546.45	0.00	0.00	0.00	14.01	7.01	-525.43	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-195.02	0.00	0.00	0.00	0.00	-195.02	SCH-HAZELWOOD
PAY	0.00	195.02	0.00	0.00	-1.95	-0.98	192.09	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.98	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-HAZELWOOD
PAY	-419.41	-0.45	0.00	0.00	4.19	2.10	-413.57	
TOT	-419.41	0.00	0.00	0.00	4.19	2.10	-413.12	
<hr/>								
ADJ	0.00	-194.57	0.00	0.00	0.00	0.00	-194.57	AUTH TOTAL
PAY	-419.41	194.57	0.00	0.00	2.24	1.12	-221.48	
TOT	-419.41	0.00	0.00	0.00	2.24	1.12	-416.05	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	MISS RIV ANTI POLL
PAY	0.00	0.86	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	MISS RIV ANTI POLL
PAY	-3.10	-4.24	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-3.10	-3.38	0.00	0.00	0.06	0.04	-6.38	
TOT	-3.10	0.00	0.00	0.00	0.06	0.04	-3.00	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	METRO SEWER DIST
PAY	0.00	2.95	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	METRO SEWER DIST
PAY	-18.97	-14.77	0.00	0.00	0.34	0.16	-33.24	
TOT	-18.97	0.00	0.00	0.00	0.34	0.16	-18.47	
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-18.97	-11.82	0.00	0.00	0.31	0.15	-30.33	
TOT	-18.97	0.00	0.00	0.00	0.31	0.15	-18.51	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	SEWR-MALINE CR
PAY	0.00	2.99	0.00	0.00	-0.03	-0.01	2.95	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SEWR-MALINE CR
PAY	-6.66	-6.40	0.00	0.00	0.13	0.06	-12.87	
TOT	-6.66	0.00	0.00	0.00	0.13	0.06	-6.47	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-6.66	-3.41	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.66	0.00	0.00	0.00	0.10	0.05	-6.51	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-U.CTY STORM
PAY	-3.17	-3.04	0.00	0.00	0.06	0.04	-6.11	
TOT	-3.17	0.00	0.00	0.00	0.06	0.04	-3.07	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-3.17	-3.04	0.00	0.00	0.06	0.04	-6.11	
TOT	-3.17	0.00	0.00	0.00	0.06	0.04	-3.07	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	SEWR-DELLWOOD CR
PAY	0.00	2.57	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	0.00	2.57	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SEWR-UPR.PADDOCK
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-8.40	-0.12	0.00	0.00	0.08	0.04	-8.40	
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-8.40	-0.12	0.00	0.00	0.08	0.04	-8.40	
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SEWR-PADDOCK CR.
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.69	0.00	0.00	0.00	0.00	130.69	FIRE-METRO NORTH
PAY	-136.14	-130.69	0.00	0.00	2.67	1.33	-262.83	
<b>TOT</b>	<b>-136.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-132.14</b>	
ADJ	0.00	130.69	0.00	0.00	0.00	0.00	130.69	AUTH TOTAL
PAY	-136.14	-130.69	0.00	0.00	2.67	1.33	-262.83	
<b>TOT</b>	<b>-136.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-132.14</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	FIRE-RIVERVIEW
PAY	0.00	-86.39	0.00	0.00	0.86	0.43	-85.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>1.29</b>	
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	AUTH TOTAL
PAY	0.00	-86.39	0.00	0.00	0.86	0.43	-85.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>1.29</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	FIRE-NORMANDY
PAY	-9.62	-22.88	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-9.13</b>	
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-9.62	-22.88	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-9.13</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-29.91	-0.09	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.46</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-29.91	-0.09	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.46</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	FIRE-MID COUNTY
PAY	-73.84	-70.88	0.00	0.00	1.45	0.72	-142.55	
TOT	-73.84	0.00	0.00	0.00	1.45	0.72	-71.67	
<hr/>								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	AUTH TOTAL
PAY	-73.84	-70.88	0.00	0.00	1.45	0.72	-142.55	
TOT	-73.84	0.00	0.00	0.00	1.45	0.72	-71.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-COMMUNITY
PAY	-20.78	-1.44	0.00	0.00	0.22	0.11	-21.89	
TOT	-20.78	0.00	0.00	0.00	0.22	0.11	-20.45	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-20.78	-1.44	0.00	0.00	0.22	0.11	-21.89	
TOT	-20.78	0.00	0.00	0.00	0.22	0.11	-20.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-37.77	0.00	0.00	0.00	0.00	-37.77	FIRE-BLACK JACK
PAY	0.00	37.77	0.00	0.00	-0.38	-0.19	37.20	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	FIRE-BLACK JACK
TOT	-53.89	0.00	0.00	0.00	0.54	0.27	-53.08	
<hr/>								
ADJ	0.00	-37.77	0.00	0.00	0.00	0.00	-37.77	AUTH TOTAL
PAY	-53.89	37.77	0.00	0.00	0.16	0.08	-15.88	
TOT	-53.89	0.00	0.00	0.00	0.16	0.08	-53.65	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	LIGHT-GLASGOW
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	0.00	-8.52	0.00	0.00	0.09	0.04	-8.39	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
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: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-JENNINGS
PAY	-9.38	-5.34	0.00	0.00	0.14	0.08	-14.50	
TOT	-9.38	0.00	0.00	0.00	0.14	0.08	-9.16	
<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-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-9.38	-5.34	0.00	-28.00	0.42	0.08	-42.22	
TOT	-9.38	0.00	0.00	-28.00	0.42	0.08	-36.88	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-NORTHWOODS
PAY	-2.34	-2.25	0.00	0.00	0.04	0.02	-4.53	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.34	-2.25	0.00	0.00	0.04	0.02	-4.53	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-PINE LAWN
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-WOODSON TERRAC
PAY	-3.45	-0.24	0.00	0.00	0.03	0.02	-3.64	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.40</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-3.45	-0.24	0.00	0.00	0.03	0.02	-3.64	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-HAZELWOOD
PAY	-3.79	-0.15	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.73</b>	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.79	-0.15	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.73</b>	





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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	
<hr/>								
PAY	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.30	0.00	0.00	-20.30	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	COMMISSION
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	
<hr/>								
PAY	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.50	0.00	0.00	-41.50	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-848.05	218.60	0.00	0.00	0.00	0.00	-629.45	ST. OF MISSOURI
PAY	-94.57	-218.60	0.00	0.00	3.14	0.00	-310.03	
<b>TOT</b>	<b>-942.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>	<b>-939.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ST. OF MISSOURI
PAY	-15.20	-5.50	0.00	0.00	0.21	0.00	-20.49	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-14.99</b>	
ADJ	-848.05	224.10	0.00	0.00	0.00	0.00	-623.95	<b>AUTH TOTAL</b>
PAY	-109.77	-224.10	0.00	0.00	3.35	0.00	-330.52	
<b>TOT</b>	<b>-957.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>-954.47</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,371.00	1,384.57	0.00	0.00	0.00	0.00	-3,986.43	COUNTY GENERAL
PAY	-598.90	-1,384.57	0.00	0.00	19.84	9.91	-1,953.72	
<b>TOT</b>	<b>-5,969.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.84</b>	<b>9.91</b>	<b>-5,940.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	COUNTY GENERAL
PAY	-96.19	-34.65	0.00	0.00	1.31	0.65	-128.88	
<b>TOT</b>	<b>-96.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-94.23</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
ADJ	-5,371.00	1,419.22	0.00	0.00	0.00	0.00	-3,951.78	<b>AUTH TOTAL</b>
PAY	-695.09	-1,419.22	0.00	-255.00	21.15	10.56	-2,337.60	
<b>TOT</b>	<b>-6,066.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>21.15</b>	<b>10.56</b>	<b>-6,289.38</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,664.28	1,202.37	0.00	0.00	0.00	0.00	-3,461.91	COUNTY HEALTH FUND
PAY	-520.09	-1,202.37	0.00	0.00	17.22	8.61	-1,696.63	
<b>TOT</b>	<b>-5,184.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.61</b>	<b>-5,158.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	COUNTY HEALTH FUND
PAY	-83.58	-30.15	0.00	0.00	1.14	0.57	-112.02	
<b>TOT</b>	<b>-83.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-81.87</b>	
ADJ	-4,664.28	1,232.52	0.00	0.00	0.00	0.00	-3,431.76	<b>AUTH TOTAL</b>
PAY	-603.67	-1,232.52	0.00	0.00	18.36	9.18	-1,808.65	
<b>TOT</b>	<b>-5,267.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-5,240.41</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-989.38	255.11	0.00	0.00	0.00	0.00	-734.27	CO. PARK MAINT.
PAY	-110.40	-255.11	0.00	0.00	3.65	1.83	-360.03	
<b>TOT</b>	<b>-1,099.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-1,094.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CO. PARK MAINT.
PAY	-17.72	-6.39	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.36</b>	
ADJ	-989.38	261.50	0.00	0.00	0.00	0.00	-727.88	<b>AUTH TOTAL</b>
PAY	-128.12	-261.50	0.00	0.00	3.89	1.95	-383.78	
<b>TOT</b>	<b>-1,117.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-1,111.66</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,402.80	619.43	0.00	0.00	0.00	0.00	-1,783.37	COUNTY BOND RETIRE
PAY	-267.96	-619.43	0.00	0.00	8.87	4.44	-874.08	
TOT	-2,670.76	0.00	0.00	0.00	8.87	4.44	-2,657.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	COUNTY BOND RETIRE
PAY	-43.06	-15.54	0.00	0.00	0.59	0.30	-57.71	
TOT	-43.06	0.00	0.00	0.00	0.59	0.30	-42.17	
ADJ	-2,402.80	634.97	0.00	0.00	0.00	0.00	-1,767.83	AUTH TOTAL
PAY	-311.02	-634.97	0.00	0.00	9.46	4.74	-931.79	
TOT	-2,713.82	0.00	0.00	0.00	9.46	4.74	-2,699.62	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,968.18	765.19	0.00	0.00	0.00	0.00	-2,202.99	ROAD & BRIDGE
PAY	-331.04	-765.19	0.00	0.00	10.96	5.49	-1,079.78	
TOT	-3,299.22	0.00	0.00	0.00	10.96	5.49	-3,282.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-53.19	-19.19	0.00	0.00	0.72	0.37	-71.29	
TOT	-53.19	0.00	0.00	0.00	0.72	0.37	-52.10	
ADJ	-2,968.18	784.38	0.00	0.00	0.00	0.00	-2,183.80	AUTH TOTAL
PAY	-384.23	-784.38	0.00	0.00	11.68	5.86	-1,151.07	
TOT	-3,352.41	0.00	0.00	0.00	11.68	5.86	-3,334.87	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,558.26	1,690.64	0.00	0.00	0.00	0.00	-4,867.62	ST L COMM COLL
PAY	-731.36	-1,690.64	0.00	0.00	24.22	12.11	-2,385.67	
TOT	-7,289.62	0.00	0.00	0.00	24.22	12.11	-7,253.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	ST L COMM COLL
PAY	-117.52	-42.40	0.00	0.00	1.60	0.80	-157.52	
TOT	-117.52	0.00	0.00	0.00	1.60	0.80	-115.12	
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ADJ	-6,558.26	1,733.04	0.00	0.00	0.00	0.00	-4,825.22	AUTH TOTAL
PAY	-848.88	-1,733.04	0.00	0.00	25.82	12.91	-2,543.19	
TOT	-7,407.14	0.00	0.00	0.00	25.82	12.91	-7,368.41	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23,999.80	6,186.87	0.00	0.00	0.00	0.00	-17,812.93	SPEC SCH DIST
PAY	-2,676.35	-6,186.87	0.00	0.00	88.63	44.31	-8,730.28	
TOT	-26,676.15	0.00	0.00	0.00	88.63	44.31	-26,543.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.13	0.00	0.00	0.00	0.00	155.13	SPEC SCH DIST
PAY	-430.06	-155.13	0.00	0.00	5.85	2.93	-576.41	
TOT	-430.06	0.00	0.00	0.00	5.85	2.93	-421.28	
<hr/>								
ADJ	-23,999.80	6,342.00	0.00	0.00	0.00	0.00	-17,657.80	AUTH TOTAL
PAY	-3,106.41	-6,342.00	0.00	0.00	94.48	47.24	-9,306.69	
TOT	-27,106.21	0.00	0.00	0.00	94.48	47.24	-26,964.49	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,275.56	1,617.73	0.00	0.00	0.00	0.00	-4,657.83	METRO ZOO
PAY	-699.85	-1,617.73	0.00	0.00	23.18	11.59	-2,282.81	
<b>TOT</b>	<b>-6,975.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.59</b>	<b>-6,940.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	METRO ZOO
PAY	-112.45	-40.56	0.00	0.00	1.53	0.76	-150.72	
<b>TOT</b>	<b>-112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-110.16</b>	
ADJ	-6,275.56	1,658.29	0.00	0.00	0.00	0.00	-4,617.27	AUTH TOTAL
PAY	-812.30	-1,658.29	0.00	0.00	24.71	12.35	-2,433.53	
<b>TOT</b>	<b>-7,087.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.71</b>	<b>12.35</b>	<b>-7,050.80</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,953.94	976.33	0.00	0.00	0.00	0.00	-2,977.61	COUNTY LIBRARY
PAY	-395.65	-976.33	0.00	0.00	13.72	6.86	-1,351.40	
<b>TOT</b>	<b>-4,349.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-4,329.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	COUNTY LIBRARY
PAY	-70.91	-25.59	0.00	0.00	0.97	0.48	-95.05	
<b>TOT</b>	<b>-70.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-69.46</b>	
ADJ	-3,953.94	1,001.92	0.00	0.00	0.00	0.00	-2,952.02	AUTH TOTAL
PAY	-466.56	-1,001.92	0.00	0.00	14.69	7.34	-1,446.45	
<b>TOT</b>	<b>-4,420.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.34</b>	<b>-4,398.47</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	FERGUSON LIBRARY
PAY	-10.52	-18.14	0.00	0.00	0.29	0.14	-28.23	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-10.09</b>	
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-10.52	-18.14	0.00	0.00	0.29	0.14	-28.23	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-10.09</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	1.58	0.00	0.00	0.00	0.00	1.58	MAPLEWOOD LIBRARY
PAY	-2.02	-1.58	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.02	-1.58	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	KIRKWOOD LIBRARY
PAY	-17.30	-15.43	0.00	0.00	0.32	0.17	-32.24	
TOT	-17.30	0.00	0.00	0.00	0.32	0.17	-16.81	
<hr/>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-17.30	-15.43	0.00	0.00	0.32	0.17	-32.24	
TOT	-17.30	0.00	0.00	0.00	0.32	0.17	-16.81	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	SCH-AFFTON
PAY	-124.32	-96.97	0.00	0.00	2.21	1.10	-217.98	
TOT	-124.32	0.00	0.00	0.00	2.21	1.10	-121.01	
<hr/>								
ADJ	0.00	96.97	0.00	0.00	0.00	0.00	96.97	AUTH TOTAL
PAY	-124.32	-96.97	0.00	0.00	2.21	1.10	-217.98	
TOT	-124.32	0.00	0.00	0.00	2.21	1.10	-121.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	SCH-BRENTWOOD
PAY	-27.98	-21.83	0.00	0.00	0.50	0.25	-49.06	
TOT	-27.98	0.00	0.00	0.00	0.50	0.25	-27.23	
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ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-27.98	-21.83	0.00	0.00	0.50	0.25	-49.06	
TOT	-27.98	0.00	0.00	0.00	0.50	0.25	-27.23	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	SCH-PARKWAY
PAY	-25.98	-20.26	0.00	0.00	0.46	0.23	-45.55	
TOT	-25.98	0.00	0.00	0.00	0.46	0.23	-25.29	
<hr/>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-25.98	-20.26	0.00	0.00	0.46	0.23	-45.55	
TOT	-25.98	0.00	0.00	0.00	0.46	0.23	-25.29	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,911.51	2,714.67	0.00	0.00	0.00	0.00	-8,196.84	SCH-ROCKWOOD
PAY	-692.94	-2,714.67	0.00	0.00	34.08	17.03	-3,356.50	
TOT	-11,604.45	0.00	0.00	0.00	34.08	17.03	-11,553.34	
<hr/>								
ADJ	-10,911.51	2,714.67	0.00	0.00	0.00	0.00	-8,196.84	AUTH TOTAL
PAY	-692.94	-2,714.67	0.00	0.00	34.08	17.03	-3,356.50	
TOT	-11,604.45	0.00	0.00	0.00	34.08	17.03	-11,553.34	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36,598.46	9,086.23	0.00	0.00	0.00	0.00	-27,512.23	SCH-FERG-FLOR
PAY	-2,848.06	-9,086.23	0.00	0.00	119.34	59.67	-11,755.28	
TOT	-39,446.52	0.00	0.00	0.00	119.34	59.67	-39,267.51	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	SCH-FERG-FLOR
PAY	-479.65	-46.18	0.00	0.00	5.26	2.63	-517.94	
TOT	-479.65	0.00	0.00	0.00	5.26	2.63	-471.76	
<hr/>								
ADJ	-36,598.46	9,132.41	0.00	0.00	0.00	0.00	-27,466.05	AUTH TOTAL
PAY	-3,327.71	-9,132.41	0.00	0.00	124.60	62.30	-12,273.22	
TOT	-39,926.17	0.00	0.00	0.00	124.60	62.30	-39,739.27	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.04	0.00	0.00	0.00	0.00	88.04	SCH-HANCOCK
PAY	-105.44	-88.04	0.00	0.00	1.93	0.97	-190.58	
TOT	-105.44	0.00	0.00	0.00	1.93	0.97	-102.54	
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ADJ	0.00	88.04	0.00	0.00	0.00	0.00	88.04	AUTH TOTAL
PAY	-105.44	-88.04	0.00	0.00	1.93	0.97	-190.58	
TOT	-105.44	0.00	0.00	0.00	1.93	0.97	-102.54	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.50	552.68	0.00	0.00	0.00	0.00	276.18	SCH-JENNINGS
PAY	-835.29	-552.68	0.00	0.00	13.88	6.94	-1,367.15	
TOT	-1,111.79	0.00	0.00	0.00	13.88	6.94	-1,090.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	SCH-JENNINGS
PAY	-60.60	-41.12	0.00	0.00	1.02	0.51	-100.19	
TOT	-60.60	0.00	0.00	0.00	1.02	0.51	-59.07	
<hr/>								
ADJ	-276.50	593.80	0.00	0.00	0.00	0.00	317.30	AUTH TOTAL
PAY	-895.89	-593.80	0.00	0.00	14.90	7.45	-1,467.34	
TOT	-1,172.39	0.00	0.00	0.00	14.90	7.45	-1,150.04	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	259.04	0.00	0.00	0.00	0.00	259.04	SCH-KIRKWOOD
PAY	-290.46	-259.04	0.00	0.00	5.49	2.75	-541.26	
TOT	-290.46	0.00	0.00	0.00	5.49	2.75	-282.22	
<hr/>								
ADJ	0.00	259.04	0.00	0.00	0.00	0.00	259.04	AUTH TOTAL
PAY	-290.46	-259.04	0.00	0.00	5.49	2.75	-541.26	
TOT	-290.46	0.00	0.00	0.00	5.49	2.75	-282.22	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.97	0.00	0.00	0.00	0.00	175.97	SCH-LADUE
PAY	-225.60	-175.97	0.00	0.00	4.02	2.01	-395.54	
TOT	-225.60	0.00	0.00	0.00	4.02	2.01	-219.57	
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ADJ	0.00	175.97	0.00	0.00	0.00	0.00	175.97	AUTH TOTAL
PAY	-225.60	-175.97	0.00	0.00	4.02	2.01	-395.54	
TOT	-225.60	0.00	0.00	0.00	4.02	2.01	-219.57	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	SCH-MAPLEWOOD
PAY	-39.40	-30.73	0.00	0.00	0.70	0.35	-69.08	
TOT	-39.40	0.00	0.00	0.00	0.70	0.35	-38.35	
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ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-39.40	-30.73	0.00	0.00	0.70	0.35	-69.08	
TOT	-39.40	0.00	0.00	0.00	0.70	0.35	-38.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,693.22	1,147.24	0.00	0.00	0.00	0.00	-9,545.98	SCH-MEHLVILLE
PAY	-1,791.12	-1,147.24	0.00	0.00	29.38	14.70	-2,894.28	
TOT	-12,484.34	0.00	0.00	0.00	29.38	14.70	-12,440.26	
<hr/>								
ADJ	-10,693.22	1,147.24	0.00	0.00	0.00	0.00	-9,545.98	AUTH TOTAL
PAY	-1,791.12	-1,147.24	0.00	0.00	29.38	14.70	-2,894.28	
TOT	-12,484.34	0.00	0.00	0.00	29.38	14.70	-12,440.26	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.63	1,112.62	0.00	0.00	0.00	0.00	904.99	SCH-NORMANDY
PAY	-1,395.75	-1,112.62	0.00	0.00	25.09	12.54	-2,470.74	
TOT	-1,603.38	0.00	0.00	0.00	25.09	12.54	-1,565.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.33	0.00	0.00	0.00	0.00	339.33	SCH-NORMANDY
PAY	-831.86	-339.33	0.00	0.00	11.71	5.86	-1,153.62	
TOT	-831.86	0.00	0.00	0.00	11.71	5.86	-814.29	
ADJ	-207.63	1,451.95	0.00	0.00	0.00	0.00	1,244.32	AUTH TOTAL
PAY	-2,227.61	-1,451.95	0.00	0.00	36.80	18.40	-3,624.36	
TOT	-2,435.24	0.00	0.00	0.00	36.80	18.40	-2,380.04	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,896.23	2,804.57	0.00	0.00	0.00	0.00	-10,091.66	SCH-PATTONVILLE
PAY	-363.30	-2,804.57	0.00	0.00	31.68	15.84	-3,120.35	
TOT	-13,259.53	0.00	0.00	0.00	31.68	15.84	-13,212.01	
ADJ	-12,896.23	2,804.57	0.00	0.00	0.00	0.00	-10,091.66	AUTH TOTAL
PAY	-363.30	-2,804.57	0.00	0.00	31.68	15.84	-3,120.35	
TOT	-13,259.53	0.00	0.00	0.00	31.68	15.84	-13,212.01	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,467.40	3,611.33	0.00	0.00	0.00	0.00	-12,856.07	SCH-RITENOUR
PAY	-516.06	-3,611.33	0.00	0.00	41.27	20.64	-4,065.48	
TOT	-16,983.46	0.00	0.00	0.00	41.27	20.64	-16,921.55	
ADJ	-16,467.40	3,611.33	0.00	0.00	0.00	0.00	-12,856.07	AUTH TOTAL
PAY	-516.06	-3,611.33	0.00	0.00	41.27	20.64	-4,065.48	
TOT	-16,983.46	0.00	0.00	0.00	41.27	20.64	-16,921.55	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,719.96	4,474.87	0.00	0.00	0.00	0.00	-13,245.09	SCH-RIVERVIEW GRNS
PAY	-1,244.52	-4,474.87	0.00	0.00	57.20	28.59	-5,633.60	
<b>TOT</b>	<b>-18,964.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.20</b>	<b>28.59</b>	<b>-18,878.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.23	0.00	0.00	0.00	0.00	426.23	SCH-RIVERVIEW GRNS
PAY	-546.45	-426.23	0.00	0.00	9.72	4.86	-958.10	
<b>TOT</b>	<b>-546.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-531.87</b>	
ADJ	-17,719.96	4,901.10	0.00	0.00	0.00	0.00	-12,818.86	<b>AUTH TOTAL</b>
PAY	-1,790.97	-4,901.10	0.00	0.00	66.92	33.45	-6,591.70	
<b>TOT</b>	<b>-19,510.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.92</b>	<b>33.45</b>	<b>-19,410.56</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.00	740.21	0.00	0.00	0.00	0.00	609.21	SCH-UNIVERSITY CTY
PAY	-920.57	-740.21	0.00	0.00	16.61	8.30	-1,635.87	
<b>TOT</b>	<b>-1,051.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,026.66</b>	
ADJ	-131.00	740.21	0.00	0.00	0.00	0.00	609.21	<b>AUTH TOTAL</b>
PAY	-920.57	-740.21	0.00	0.00	16.61	8.30	-1,635.87	
<b>TOT</b>	<b>-1,051.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,026.66</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	SCH-WEBSTER GROVES
PAY	-92.88	-72.45	0.00	0.00	1.65	0.82	-162.86	
<b>TOT</b>	<b>-92.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-90.41</b>	
ADJ	0.00	72.45	0.00	0.00	0.00	0.00	72.45	<b>AUTH TOTAL</b>
PAY	-92.88	-72.45	0.00	0.00	1.65	0.82	-162.86	
<b>TOT</b>	<b>-92.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-90.41</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.87	0.00	0.00	0.00	0.00	115.87	SCH-WELLSTON
PAY	-148.55	-115.87	0.00	0.00	2.65	1.32	-260.45	
TOT	-148.55	0.00	0.00	0.00	2.65	1.32	-144.58	
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ADJ	0.00	115.87	0.00	0.00	0.00	0.00	115.87	AUTH TOTAL
PAY	-148.55	-115.87	0.00	0.00	2.65	1.32	-260.45	
TOT	-148.55	0.00	0.00	0.00	2.65	1.32	-144.58	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,999.12	3,209.13	0.00	0.00	0.00	0.00	-12,789.99	SCH-LINDBERGH
PAY	-82.63	-3,209.13	0.00	0.00	32.92	16.46	-3,242.38	
TOT	-16,081.75	0.00	0.00	0.00	32.92	16.46	-16,032.37	
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ADJ	-15,999.12	3,209.13	0.00	0.00	0.00	0.00	-12,789.99	AUTH TOTAL
PAY	-82.63	-3,209.13	0.00	0.00	32.92	16.46	-3,242.38	
TOT	-16,081.75	0.00	0.00	0.00	32.92	16.46	-16,032.37	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-685.35	2,323.62	0.00	0.00	0.00	0.00	1,638.27	SCH-HAZELWOOD
PAY	-3,094.11	-2,323.62	0.00	0.00	54.18	27.09	-5,336.46	
TOT	-3,779.46	0.00	0.00	0.00	54.18	27.09	-3,698.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.98	0.00	0.00	0.00	0.00	120.98	SCH-HAZELWOOD
PAY	-676.92	-120.98	0.00	0.00	7.98	3.98	-785.94	
TOT	-676.92	0.00	0.00	0.00	7.98	3.98	-664.96	
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ADJ	-685.35	2,444.60	0.00	0.00	0.00	0.00	1,759.25	AUTH TOTAL
PAY	-3,771.03	-2,444.60	0.00	0.00	62.16	31.07	-6,122.40	
TOT	-4,456.38	0.00	0.00	0.00	62.16	31.07	-4,363.15	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,558.43	406.69	0.00	0.00	0.00	0.00	-1,151.74	METRO SEWER DIST
PAY	-192.72	-406.69	0.00	0.00	6.00	2.99	-590.42	
<b>TOT</b>	<b>-1,751.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.99</b>	<b>-1,742.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	METRO SEWER DIST
PAY	-34.96	-12.59	0.00	0.00	0.48	0.23	-46.84	
<b>TOT</b>	<b>-34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-34.25</b>	
ADJ	-1,558.43	419.28	0.00	0.00	0.00	0.00	-1,139.15	<b>AUTH TOTAL</b>
PAY	-227.68	-419.28	0.00	0.00	6.48	3.22	-637.26	
<b>TOT</b>	<b>-1,786.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.22</b>	<b>-1,776.41</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.96	26.46	0.00	0.00	0.00	0.00	-81.50	MSD EXTENSION
PAY	-6.83	-26.46	0.00	0.00	0.33	0.16	-32.80	
<b>TOT</b>	<b>-114.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-114.30</b>	
ADJ	-107.96	26.46	0.00	0.00	0.00	0.00	-81.50	<b>AUTH TOTAL</b>
PAY	-6.83	-26.46	0.00	0.00	0.33	0.16	-32.80	
<b>TOT</b>	<b>-114.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-114.30</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-466.31	120.77	0.00	0.00	0.00	0.00	-345.54	SEWR-MALINE CR
PAY	-46.28	-120.77	0.00	0.00	1.67	0.83	-164.55	
<b>TOT</b>	<b>-512.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-510.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SEWR-MALINE CR
PAY	-21.67	-5.73	0.00	0.00	0.28	0.14	-26.98	
<b>TOT</b>	<b>-21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.25</b>	
ADJ	-466.31	126.50	0.00	0.00	0.00	0.00	-339.81	<b>AUTH TOTAL</b>
PAY	-67.95	-126.50	0.00	0.00	1.95	0.97	-191.53	
<b>TOT</b>	<b>-534.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-531.34</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-CREVE COEUR
PAY	-1.38	-1.08	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.38	-1.08	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	12.75	0.00	0.00	0.00	0.00	10.84	SEWR-FOUNTAIN CR
PAY	-17.27	-12.75	0.00	0.00	0.30	0.15	-29.57	
TOT	-19.18	0.00	0.00	0.00	0.30	0.15	-18.73	
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ADJ	-1.91	12.75	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-17.27	-12.75	0.00	0.00	0.30	0.15	-29.57	
TOT	-19.18	0.00	0.00	0.00	0.30	0.15	-18.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-507.45	88.22	0.00	0.00	0.00	0.00	-419.23	SEWR-GRAVOIS CR.
PAY	-30.72	-88.22	0.00	0.00	1.19	0.59	-117.16	
TOT	-538.17	0.00	0.00	0.00	1.19	0.59	-536.39	
<hr/>								
ADJ	-507.45	88.22	0.00	0.00	0.00	0.00	-419.23	AUTH TOTAL
PAY	-30.72	-88.22	0.00	0.00	1.19	0.59	-117.16	
TOT	-538.17	0.00	0.00	0.00	1.19	0.59	-536.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-WELLSTON
PAY	-5.24	-3.94	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-5.24	-3.94	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	1.46	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	-1.83	-1.46	0.00	0.00	0.03	0.02	-3.24	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SEWR-WATKINS CR
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-1.49	1.46	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-3.24	-1.46	0.00	0.00	0.04	0.03	-4.63	
TOT	-4.73	0.00	0.00	0.00	0.04	0.03	-4.66	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WEDGEWD. CR
PAY	-0.93	-0.71	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.93	-0.71	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.46	61.20	0.00	0.00	0.00	0.00	-185.26	SEWR-U.CTY STORM
PAY	-15.91	-61.20	0.00	0.00	0.77	0.39	-75.95	
TOT	-262.37	0.00	0.00	0.00	0.77	0.39	-261.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	-2.17	-0.11	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-246.46	61.31	0.00	0.00	0.00	0.00	-185.15	AUTH TOTAL
PAY	-18.08	-61.31	0.00	0.00	0.79	0.40	-78.20	
TOT	-264.54	0.00	0.00	0.00	0.79	0.40	-263.35	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.63	53.83	0.00	0.00	0.00	0.00	-154.80	SEWR-DELLWOOD CR
PAY	-25.86	-53.83	0.00	0.00	0.80	0.40	-78.49	
TOT	-234.49	0.00	0.00	0.00	0.80	0.40	-233.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	SEWR-DELLWOOD CR
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
<hr/>								
ADJ	-208.63	53.83	0.00	0.00	0.00	0.00	-154.80	AUTH TOTAL
PAY	-33.02	-53.83	0.00	0.00	0.87	0.44	-85.54	
TOT	-241.65	0.00	0.00	0.00	0.87	0.44	-240.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-UPR.PADDOCK
PAY	-0.05	-0.68	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.05	-0.68	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.80	94.87	0.00	0.00	0.00	0.00	-176.93	SEWR-COLD WATER
PAY	-56.97	-94.87	0.00	0.00	1.52	0.75	-149.57	
TOT	-328.77	0.00	0.00	0.00	1.52	0.75	-326.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-COLD WATER
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-271.80	96.78	0.00	0.00	0.00	0.00	-175.02	AUTH TOTAL
PAY	-56.97	-96.78	0.00	0.00	1.54	0.76	-151.45	
TOT	-328.77	0.00	0.00	0.00	1.54	0.76	-326.47	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-SUGAR CREEK
PAY	-3.71	-2.90	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-3.71	-2.90	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SEWR-DEER CREEK
PAY	-5.95	-5.15	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.78</b>	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-5.95	-5.15	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SEWR-PADDOCK CR.
PAY	-10.13	-7.87	0.00	0.00	0.18	0.09	-17.73	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.86</b>	
<hr/>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-10.13	-7.87	0.00	0.00	0.18	0.09	-17.73	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.88	47.14	0.00	0.00	0.00	0.00	-177.74	SEWR-MO RIV BONF
PAY	-4.41	-47.14	0.00	0.00	0.51	0.26	-50.78	
<b>TOT</b>	<b>-229.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-228.52</b>	
<hr/>								
ADJ	-224.88	47.14	0.00	0.00	0.00	0.00	-177.74	AUTH TOTAL
PAY	-4.41	-47.14	0.00	0.00	0.51	0.26	-50.78	
<b>TOT</b>	<b>-229.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-228.52</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.07	37.08	0.00	0.00	0.00	0.00	-134.99	SEWR-MER RIV BAS
PAY	-3.58	-37.08	0.00	0.00	0.41	0.21	-40.04	
<b>TOT</b>	<b>-175.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-175.03</b>	
ADJ	-172.07	37.08	0.00	0.00	0.00	0.00	-134.99	AUTH TOTAL
PAY	-3.58	-37.08	0.00	0.00	0.41	0.21	-40.04	
<b>TOT</b>	<b>-175.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-175.03</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-BLACK CREEK
PAY	-1.52	-1.18	0.00	0.00	0.03	0.02	-2.65	
<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	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.52	-1.18	0.00	0.00	0.03	0.02	-2.65	
<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: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	FIRE-AFFTON
PAY	-31.92	-24.90	0.00	0.00	0.57	0.28	-55.97	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-31.07</b>	
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-31.92	-24.90	0.00	0.00	0.57	0.28	-55.97	
<b>TOT</b>	<b>-31.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-31.07</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-KINLOCH
<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>	
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
<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>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	FIRE-LEMAY
PAY	-29.40	-24.55	0.00	0.00	0.54	0.27	-53.14	
TOT	-29.40	0.00	0.00	0.00	0.54	0.27	-28.59	
<hr/>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-29.40	-24.55	0.00	0.00	0.54	0.27	-53.14	
TOT	-29.40	0.00	0.00	0.00	0.54	0.27	-28.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.79	158.66	0.00	0.00	0.00	0.00	137.87	FIRE-METRO NORTH
PAY	-248.20	-158.66	0.00	0.00	4.07	2.03	-400.76	
TOT	-268.99	0.00	0.00	0.00	4.07	2.03	-262.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.48	0.00	0.00	0.00	0.00	106.48	FIRE-METRO NORTH
PAY	-136.52	-106.48	0.00	0.00	2.43	1.21	-239.36	
TOT	-136.52	0.00	0.00	0.00	2.43	1.21	-132.88	
<hr/>								
ADJ	-20.79	265.14	0.00	0.00	0.00	0.00	244.35	AUTH TOTAL
PAY	-384.72	-265.14	0.00	0.00	6.50	3.24	-640.12	
TOT	-405.51	0.00	0.00	0.00	6.50	3.24	-395.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,837.94	1,278.63	0.00	0.00	0.00	0.00	-4,559.31	FIRE-RIVERVIEW
PAY	-96.96	-1,278.63	0.00	0.00	13.76	6.87	-1,354.96	
TOT	-5,934.90	0.00	0.00	0.00	13.76	6.87	-5,914.27	
<hr/>								
ADJ	-5,837.94	1,278.63	0.00	0.00	0.00	0.00	-4,559.31	AUTH TOTAL
PAY	-96.96	-1,278.63	0.00	0.00	13.76	6.87	-1,354.96	
TOT	-5,934.90	0.00	0.00	0.00	13.76	6.87	-5,914.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.94	346.83	0.00	0.00	0.00	0.00	270.89	FIRE-NORMANDY
PAY	-446.94	-346.83	0.00	0.00	7.94	3.96	-781.87	
TOT	-522.88	0.00	0.00	0.00	7.94	3.96	-510.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.54	0.00	0.00	0.00	0.00	145.54	FIRE-NORMANDY
PAY	-456.69	-145.54	0.00	0.00	6.03	3.01	-593.19	
TOT	-456.69	0.00	0.00	0.00	6.03	3.01	-447.65	
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ADJ	-75.94	492.37	0.00	0.00	0.00	0.00	416.43	AUTH TOTAL
PAY	-903.63	-492.37	0.00	0.00	13.97	6.97	-1,375.06	
TOT	-979.57	0.00	0.00	0.00	13.97	6.97	-958.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,036.44	1,083.11	0.00	0.00	0.00	0.00	-2,953.33	FIRE-FLORISSANT V
PAY	-554.19	-1,083.11	0.00	0.00	16.37	8.19	-1,612.74	
TOT	-4,590.63	0.00	0.00	0.00	16.37	8.19	-4,566.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	FIRE-FLORISSANT V
PAY	0.00	-29.31	0.00	0.00	0.29	0.15	-28.87	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<hr/>								
ADJ	-4,036.44	1,112.42	0.00	0.00	0.00	0.00	-2,924.02	AUTH TOTAL
PAY	-554.19	-1,112.42	0.00	0.00	16.66	8.34	-1,641.61	
TOT	-4,590.63	0.00	0.00	0.00	16.66	8.34	-4,565.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	FIRE-ROBERTSON
PAY	-19.91	-15.53	0.00	0.00	0.36	0.18	-34.90	
TOT	-19.91	0.00	0.00	0.00	0.36	0.18	-19.37	
<hr/>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-19.91	-15.53	0.00	0.00	0.36	0.18	-34.90	
TOT	-19.91	0.00	0.00	0.00	0.36	0.18	-19.37	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	163.26	0.00	0.00	0.00	0.00	157.32	FIRE-MID COUNTY
PAY	-213.90	-163.26	0.00	0.00	3.77	1.89	-371.50	
<b>TOT</b>	<b>-219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-214.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.60	0.00	0.00	0.00	0.08	0.04	-7.48	FIRE-MID COUNTY
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.48</b>	
ADJ	-5.94	163.26	0.00	0.00	0.00	0.00	157.32	<b>AUTH TOTAL</b>
PAY	-221.50	-163.26	0.00	0.00	3.85	1.93	-378.98	
<b>TOT</b>	<b>-227.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-221.66</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,634.48	923.53	0.00	0.00	0.00	0.00	-3,710.95	FIRE-PATTONVILLE B
PAY	-20.06	-923.53	0.00	0.00	9.44	4.72	-929.43	
<b>TOT</b>	<b>-4,654.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-4,640.38</b>	
ADJ	-4,634.48	923.53	0.00	0.00	0.00	0.00	-3,710.95	<b>AUTH TOTAL</b>
PAY	-20.06	-923.53	0.00	0.00	9.44	4.72	-929.43	
<b>TOT</b>	<b>-4,654.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-4,640.38</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.87	0.00	0.00	0.00	0.00	52.87	FIRE-MARYLAND HTS
PAY	-69.56	-52.87	0.00	0.00	1.23	0.61	-120.59	
<b>TOT</b>	<b>-69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-67.72</b>	
ADJ	0.00	52.87	0.00	0.00	0.00	0.00	52.87	<b>AUTH TOTAL</b>
PAY	-69.56	-52.87	0.00	0.00	1.23	0.61	-120.59	
<b>TOT</b>	<b>-69.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-67.72</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,732.41	1,257.13	0.00	0.00	0.00	0.00	-4,475.28	FIRE-COMMUNITY
PAY	-179.65	-1,257.13	0.00	0.00	14.37	7.19	-1,415.22	
<b>TOT</b>	<b>-5,912.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.19</b>	<b>-5,890.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	FIRE-COMMUNITY
PAY	-44.08	-2.64	0.00	0.00	0.47	0.23	-46.02	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-43.38</b>	
ADJ	-5,732.41	1,259.77	0.00	0.00	0.00	0.00	-4,472.64	<b>AUTH TOTAL</b>
PAY	-223.73	-1,259.77	0.00	0.00	14.84	7.42	-1,461.24	
<b>TOT</b>	<b>-5,956.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.42</b>	<b>-5,933.88</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.84	132.09	0.00	0.00	0.00	0.00	-24.75	FIRE-SPANISH LAKE
PAY	-166.08	-132.09	0.00	0.00	2.98	1.49	-293.70	
<b>TOT</b>	<b>-322.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-318.45</b>	
ADJ	-156.84	132.09	0.00	0.00	0.00	0.00	-24.75	<b>AUTH TOTAL</b>
PAY	-166.08	-132.09	0.00	0.00	2.98	1.49	-293.70	
<b>TOT</b>	<b>-322.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-318.45</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,180.93	1,119.16	0.00	0.00	0.00	0.00	-3,061.77	FIRE-BLACK JACK
PAY	-398.61	-1,119.16	0.00	0.00	15.18	7.59	-1,495.00	
<b>TOT</b>	<b>-4,579.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-4,556.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158.14	0.00	0.00	0.00	1.58	0.79	-155.77	FIRE-BLACK JACK
<b>TOT</b>	<b>-158.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-155.77</b>	
ADJ	-4,180.93	1,119.16	0.00	0.00	0.00	0.00	-3,061.77	<b>AUTH TOTAL</b>
PAY	-556.75	-1,119.16	0.00	0.00	16.76	8.38	-1,650.77	
<b>TOT</b>	<b>-4,737.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-4,712.54</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	-2,483.66	266.46	0.00	0.00	0.00	0.00	-2,217.20	FIRE-MEHLVILLE
PAY	-416.01	-266.46	0.00	0.00	6.82	3.41	-672.24	
<b>TOT</b>	<b>-2,899.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-2,889.44</b>	
<hr/>								
ADJ	-2,483.66	266.46	0.00	0.00	0.00	0.00	-2,217.20	AUTH TOTAL
PAY	-416.01	-266.46	0.00	0.00	6.82	3.41	-672.24	
<b>TOT</b>	<b>-2,899.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-2,889.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,450.73	502.68	0.00	0.00	0.00	0.00	-1,948.05	FIRE-METRO WEST
PAY	-27.62	-502.68	0.00	0.00	5.31	2.65	-522.34	
<b>TOT</b>	<b>-2,478.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-2,470.39</b>	
<hr/>								
ADJ	-2,450.73	502.68	0.00	0.00	0.00	0.00	-1,948.05	AUTH TOTAL
PAY	-27.62	-502.68	0.00	0.00	5.31	2.65	-522.34	
<b>TOT</b>	<b>-2,478.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-2,470.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.18	0.00	0.00	0.00	0.00	80.18	FIRE-MONARCH
PAY	-102.80	-80.18	0.00	0.00	1.83	0.91	-180.24	
<b>TOT</b>	<b>-102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-100.06</b>	
<hr/>								
ADJ	0.00	80.18	0.00	0.00	0.00	0.00	80.18	AUTH TOTAL
PAY	-102.80	-80.18	0.00	0.00	1.83	0.91	-180.24	
<b>TOT</b>	<b>-102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-100.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	FIRE-CREVE COEUR
PAY	-34.86	-27.19	0.00	0.00	0.62	0.31	-61.12	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-33.93</b>	
<hr/>								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-34.86	-27.19	0.00	0.00	0.62	0.31	-61.12	
<b>TOT</b>	<b>-34.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-33.93</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	18.83	0.00	0.00	0.00	0.00	18.83	FIRE-FENTON
PAY	-17.32	-18.83	0.00	0.00	0.36	0.18	-35.61	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-16.78</b>	
<hr/>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	<b>AUTH TOTAL</b>
PAY	-17.32	-18.83	0.00	0.00	0.36	0.18	-35.61	
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-16.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	LIGHT-GLASGOW
PAY	-5.81	-8.01	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.60</b>	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	<b>AUTH TOTAL</b>
PAY	-5.81	-8.01	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	LIGHT-HANCOCK
PAY	-3.57	-2.98	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.47</b>	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	<b>AUTH TOTAL</b>
PAY	-3.57	-2.98	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-WHEATON-COOK
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
<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>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</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-UNINCORPORATED
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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	52.32	0.00	0.00	0.00	0.00	50.89	CTY-BERKELEY
PAY	-54.82	-52.32	0.00	0.00	1.07	0.53	-105.54	
TOT	-56.25	0.00	0.00	0.00	1.07	0.53	-54.65	
<hr/>								
ADJ	-1.43	52.32	0.00	0.00	0.00	0.00	50.89	AUTH TOTAL
PAY	-54.82	-52.32	0.00	0.00	1.07	0.53	-105.54	
TOT	-56.25	0.00	0.00	0.00	1.07	0.53	-54.65	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-BRENTWOOD
PAY	-3.92	-3.06	0.00	0.00	0.07	0.04	-6.87	
TOT	-3.92	0.00	0.00	0.00	0.07	0.04	-3.81	
<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	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.92	-3.06	0.00	-5.00	0.12	0.04	-11.82	
TOT	-3.92	0.00	0.00	-5.00	0.12	0.04	-8.76	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	3.63	0.00	0.00	0.00	0.00	0.97	CTY-CALVERTON PARK
PAY	-6.14	-3.63	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
<hr/>								
ADJ	-2.66	3.63	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6.14	-3.63	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-COUNTRY CLUB H
PAY	-12.87	-16.34	0.00	0.00	0.29	0.14	-28.78	
TOT	-12.87	0.00	0.00	0.00	0.29	0.14	-12.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-12.87	-16.34	0.00	-8.00	0.37	0.14	-36.70	
TOT	-12.87	0.00	0.00	-8.00	0.37	0.14	-20.36	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.75	0.00	0.00	0.00	0.00	52.75	CTY-FERGUSON
PAY	-30.58	-52.75	0.00	0.00	0.84	0.41	-82.08	
TOT	-30.58	0.00	0.00	0.00	0.84	0.41	-29.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	52.75	0.00	0.00	0.00	0.00	52.75	AUTH TOTAL
PAY	-30.58	-52.75	0.00	-12.50	0.97	0.41	-94.45	
TOT	-30.58	0.00	0.00	-12.50	0.97	0.41	-41.70	

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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	-60.30	104.05	0.00	0.00	0.00	0.00	43.75	CTY-JENNINGS
PAY	-169.17	-104.05	0.00	0.00	2.73	1.37	-269.12	
<b>TOT</b>	<b>-229.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-225.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-JENNINGS
PAY	-13.21	-6.21	0.00	0.00	0.19	0.10	-19.13	
<b>TOT</b>	<b>-13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-27.75</b>	
<hr/>								
ADJ	-60.30	110.26	0.00	-3.50	0.00	0.00	46.46	<b>AUTH TOTAL</b>
PAY	-182.38	-110.26	0.00	-24.50	3.17	1.47	-312.50	
<b>TOT</b>	<b>-242.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.17</b>	<b>1.47</b>	<b>-266.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	CTY-KIRKWOOD
PAY	-45.39	-40.48	0.00	0.00	0.85	0.43	-84.59	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-44.11</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
<hr/>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	<b>AUTH TOTAL</b>
PAY	-45.39	-40.48	0.00	-24.00	1.09	0.43	-108.35	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>1.09</b>	<b>0.43</b>	<b>-67.87</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-MAPLEWOOD
PAY	-8.60	-6.71	0.00	0.00	0.16	0.07	-15.08	
TOT	-8.60	0.00	0.00	0.00	0.16	0.07	-8.37	
<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
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-8.60	-6.71	0.00	-6.00	0.22	0.07	-21.02	
TOT	-8.60	0.00	0.00	-6.00	0.22	0.07	-14.31	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	CTY-NORMANDY
PAY	-10.59	-5.41	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.59	0.00	0.00	0.00	0.16	0.08	-10.35	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-10.59	-5.41	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.59	0.00	0.00	0.00	0.16	0.08	-10.35	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-NORTHWOODS
PAY	-14.04	-10.95	0.00	0.00	0.25	0.12	-24.62	
TOT	-14.04	0.00	0.00	0.00	0.25	0.12	-13.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	CTY-NORTHWOODS
PAY	-47.27	-23.24	0.00	0.00	0.70	0.36	-69.45	
TOT	-47.27	0.00	0.00	0.00	0.70	0.36	-46.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-61.31	-34.19	0.00	-43.00	1.38	0.48	-136.64	
TOT	-61.31	0.00	0.00	-43.00	1.38	0.48	-102.45	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	CTY-OLIVETTE
PAY	-38.78	-30.25	0.00	0.00	0.69	0.34	-68.00	
TOT	-38.78	0.00	0.00	0.00	0.69	0.34	-37.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	30.25	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-38.78	-30.25	0.00	-22.00	0.91	0.34	-89.78	
TOT	-38.78	0.00	0.00	-22.00	0.91	0.34	-59.53	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-831.81	168.54	0.00	0.00	0.00	0.00	-663.27	CTY-OVERLAND
PAY	-4.70	-168.54	0.00	0.00	1.74	0.86	-170.64	
TOT	-836.51	0.00	0.00	0.00	1.74	0.86	-833.91	
<hr/>								
ADJ	-831.81	168.54	0.00	0.00	0.00	0.00	-663.27	AUTH TOTAL
PAY	-4.70	-168.54	0.00	0.00	1.74	0.86	-170.64	
TOT	-836.51	0.00	0.00	0.00	1.74	0.86	-833.91	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-PINE LAWN
PAY	-1.02	-0.80	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.02	-0.80	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.93	2.94	0.00	0.00	0.00	0.00	-13.99	CTY-ST JOHN
PAY	-4.95	-2.94	0.00	0.00	0.08	0.03	-7.78	
TOT	-21.88	0.00	0.00	0.00	0.08	0.03	-21.77	
<hr/>								
ADJ	-16.93	2.94	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	-4.95	-2.94	0.00	0.00	0.08	0.03	-7.78	
TOT	-21.88	0.00	0.00	0.00	0.08	0.03	-21.77	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.94	140.93	0.00	0.00	0.00	0.00	115.99	CTY-UNIVERSITY CTY
PAY	-175.26	-140.93	0.00	0.00	3.16	1.58	-311.45	
TOT	-200.20	0.00	0.00	0.00	3.16	1.58	-195.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-88.72	0.89	0.00	-87.83	
TOT	0.00	0.00	0.00	-101.72	0.89	0.00	-100.83	
<hr/>								
ADJ	-24.94	140.93	0.00	-13.00	0.00	0.00	102.99	AUTH TOTAL
PAY	-175.26	-140.93	0.00	-88.72	4.05	1.58	-399.28	
TOT	-200.20	0.00	0.00	-101.72	4.05	1.58	-296.29	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-VELDA CITY
PAY	-5.25	-4.10	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.25	-4.10	0.00	0.00	0.09	0.05	-9.21	
TOT	-5.25	0.00	0.00	0.00	0.09	0.05	-5.11	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-VELDA VILLAGE
PAY	-8.60	-6.71	0.00	0.00	0.16	0.07	-15.08	
TOT	-8.60	0.00	0.00	0.00	0.16	0.07	-8.37	
<hr/>								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-8.60	-6.71	0.00	0.00	0.16	0.07	-15.08	
TOT	-8.60	0.00	0.00	0.00	0.16	0.07	-8.37	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-VINITA PARK
PAY	-6.08	-0.36	0.00	0.00	0.06	0.03	-6.35	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-6.08	-0.36	0.00	0.00	0.06	0.03	-6.35	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-WINCHESTER
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-WOODSON TERRAC
PAY	-14.98	-11.69	0.00	0.00	0.27	0.13	-26.27	
TOT	-14.98	0.00	0.00	0.00	0.27	0.13	-14.58	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-14.98	-11.69	0.00	-7.00	0.34	0.13	-33.20	
TOT	-14.98	0.00	0.00	-7.00	0.34	0.13	-21.51	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	5.34	0.00	0.00	0.00	0.00	3.89	CTY-HILLSDALE
PAY	-6.85	-5.34	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<hr/>								
ADJ	-1.45	5.34	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-6.85	-5.34	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,442.40	289.32	0.00	0.00	0.00	0.00	-1,153.08	CTY-CRESTWOOD
PAY	-7.45	-289.32	0.00	0.00	2.96	1.49	-292.32	
<b>TOT</b>	<b>-1,449.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-1,445.40</b>	
<hr/>								
ADJ	-1,442.40	289.32	0.00	0.00	0.00	0.00	-1,153.08	<b>AUTH TOTAL</b>
PAY	-7.45	-289.32	0.00	0.00	2.96	1.49	-292.32	
<b>TOT</b>	<b>-1,449.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-1,445.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-KINLOCH
<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/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
<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/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-WELLSTON
PAY	-16.80	-13.10	0.00	0.00	0.30	0.15	-29.45	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.35</b>	
<hr/>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-16.80	-13.10	0.00	0.00	0.30	0.15	-29.45	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.29	45.96	0.00	0.00	0.00	0.00	35.67	CTY-HAZELWOOD
PAY	-58.92	-45.96	0.00	0.00	1.05	0.52	-103.31	
<b>TOT</b>	<b>-69.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-67.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-HAZELWOOD
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-10.29	46.64	0.00	0.00	0.00	0.00	36.35	<b>AUTH TOTAL</b>
PAY	-58.92	-46.64	0.00	0.00	1.06	0.52	-103.98	
<b>TOT</b>	<b>-69.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-67.63</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-PAGEDALE
PAY	-6.70	-5.23	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.70	0.00	0.00	0.00	0.12	0.06	-6.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-PAGEDALE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<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	
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-7.69	-5.23	0.00	-3.00	0.16	0.06	-15.70	
TOT	-7.69	0.00	0.00	-3.00	0.16	0.06	-10.47	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-RIVERVIEW
PAY	-1.53	-1.19	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.53	-1.19	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-COOL VALLEY
PAY	-15.64	-1.24	0.00	0.00	0.17	0.09	-16.62	
TOT	-15.64	0.00	0.00	0.00	0.17	0.09	-15.38	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-15.64	-1.24	0.00	0.00	0.17	0.09	-16.62	
TOT	-15.64	0.00	0.00	0.00	0.17	0.09	-15.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,402.80	619.43	0.00	0.00	0.00	0.00	-1,783.37	SHELTERED WORKSHOP
PAY	-267.96	-619.43	0.00	0.00	8.87	4.44	-874.08	
<b>TOT</b>	<b>-2,670.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.44</b>	<b>-2,657.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	SHELTERED WORKSHOP
PAY	-43.06	-15.54	0.00	0.00	0.59	0.30	-57.71	
<b>TOT</b>	<b>-43.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-42.17</b>	
ADJ	-2,402.80	634.97	0.00	0.00	0.00	0.00	-1,767.83	<b>AUTH TOTAL</b>
PAY	-311.02	-634.97	0.00	0.00	9.46	4.74	-931.79	
<b>TOT</b>	<b>-2,713.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.74</b>	<b>-2,699.62</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	891.64	0.00	0.00	0.00	891.64	PENALTIES
PAY	0.00	0.00	-891.64	0.00	0.00	0.00	-891.64	
<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	891.64	0.00	0.00	0.00	891.64	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-891.64	0.00	0.00	0.00	-891.64	
<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	-1.09	0.00	0.00	-1.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-132.72	0.00	0.00	-132.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.81</b>	
ADJ	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-132.72	0.00	0.00	-132.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.81</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,481.20	0.00	0.00	-1,481.20	
TOT	0.00	0.00	0.00	-1,841.20	0.00	0.00	-1,841.20	
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ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,481.20	0.00	0.00	-1,481.20	
TOT	0.00	0.00	0.00	-1,841.20	0.00	0.00	-1,841.20	
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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	-447.55	0.00	0.00	-447.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-447.55	0.00	0.00	-447.55	
<hr/>								
PAY	0.00	0.00	0.00	-447.55	0.00	0.00	-447.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-447.55	0.00	0.00	-447.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-901.37	0.00	0.00	-901.37	COMMISSION
TOT	0.00	0.00	0.00	-901.37	0.00	0.00	-901.37	
<hr/>								
PAY	0.00	0.00	0.00	-901.37	0.00	0.00	-901.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-901.37	0.00	0.00	-901.37	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.45	63.24	0.00	0.00	0.00	0.00	3.79	ST. OF MISSOURI
PAY	-112.65	-63.24	0.00	0.00	1.76	0.00	-174.13	
TOT	-172.10	0.00	0.00	0.00	1.76	0.00	-170.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	17.08	0.00	0.00	0.00	0.00	16.91	ST. OF MISSOURI
PAY	-49.04	-17.08	0.00	0.00	0.66	0.00	-65.46	
TOT	-49.21	0.00	0.00	0.00	0.66	0.00	-48.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-1.34	-0.04	0.00	0.00	0.01	0.00	-1.37	
TOT	-1.34	0.00	0.00	0.00	0.01	0.00	-1.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST. OF MISSOURI
PAY	-0.89	-0.29	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	-59.62	80.65	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-163.92	-80.65	0.00	0.00	2.44	0.00	-242.13	
TOT	-223.54	0.00	0.00	0.00	2.44	0.00	-221.10	

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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	-376.27	400.74	0.00	0.00	0.00	0.00	24.47	COUNTY GENERAL
PAY	-713.41	-400.74	0.00	0.00	11.14	5.57	-1,097.44	
<b>TOT</b>	<b>-1,089.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.57</b>	<b>-1,072.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.10	108.41	0.00	0.00	0.00	0.00	107.31	COUNTY GENERAL
PAY	-310.70	-108.41	0.00	0.00	4.19	2.09	-412.83	
<b>TOT</b>	<b>-311.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-305.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY GENERAL
PAY	-15.68	-0.50	0.00	0.00	0.17	0.08	-15.93	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	COUNTY GENERAL
PAY	-5.65	-1.84	0.00	0.00	0.08	0.04	-7.37	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.53</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	
ADJ	-377.37	511.49	0.00	-30.00	0.00	0.00	104.12	<b>AUTH TOTAL</b>
PAY	-1,045.44	-511.49	0.00	-165.00	15.58	7.78	-1,698.57	
<b>TOT</b>	<b>-1,422.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>15.58</b>	<b>7.78</b>	<b>-1,594.45</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	-326.86	348.14	0.00	0.00	0.00	0.00	21.28	COUNTY HEALTH FUND
PAY	-619.76	-348.14	0.00	0.00	9.68	4.84	-953.38	
TOT	-946.62	0.00	0.00	0.00	9.68	4.84	-932.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.94	94.10	0.00	0.00	0.00	0.00	93.16	COUNTY HEALTH FUND
PAY	-269.76	-94.10	0.00	0.00	3.64	1.82	-358.40	
TOT	-270.70	0.00	0.00	0.00	3.64	1.82	-265.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY HEALTH FUND
PAY	-13.39	-0.38	0.00	0.00	0.13	0.07	-13.57	
TOT	-13.39	0.00	0.00	0.00	0.13	0.07	-13.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY HEALTH FUND
PAY	-4.90	-1.59	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
ADJ	-327.80	444.21	0.00	0.00	0.00	0.00	116.41	<b>AUTH TOTAL</b>
PAY	-907.81	-444.21	0.00	0.00	13.52	6.76	-1,331.74	
TOT	-1,235.61	0.00	0.00	0.00	13.52	6.76	-1,215.33	



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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	-69.36	73.87	0.00	0.00	0.00	0.00	4.51	CO. PARK MAINT.
PAY	-131.43	-73.87	0.00	0.00	2.05	1.03	-202.22	
TOT	-200.79	0.00	0.00	0.00	2.05	1.03	-197.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	19.95	0.00	0.00	0.00	0.00	19.76	CO. PARK MAINT.
PAY	-57.24	-19.95	0.00	0.00	0.77	0.39	-76.03	
TOT	-57.43	0.00	0.00	0.00	0.77	0.39	-56.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-2.23	-0.06	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-1.04	-0.34	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	-69.55	94.22	0.00	0.00	0.00	0.00	24.67	<b>AUTH TOTAL</b>
PAY	-191.94	-94.22	0.00	0.00	2.85	1.44	-281.87	
TOT	-261.49	0.00	0.00	0.00	2.85	1.44	-257.20	

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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	-168.42	179.33	0.00	0.00	0.00	0.00	10.91	COUNTY BOND RETIRE
PAY	-319.25	-179.33	0.00	0.00	4.98	2.50	-491.10	
<b>TOT</b>	<b>-487.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-480.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	48.45	0.00	0.00	0.00	0.00	47.97	COUNTY BOND RETIRE
PAY	-138.97	-48.45	0.00	0.00	1.87	0.93	-184.62	
<b>TOT</b>	<b>-139.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-136.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-11.54	-0.33	0.00	0.00	0.12	0.06	-11.69	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	COUNTY BOND RETIRE
PAY	-2.52	-0.82	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
ADJ	-168.90	228.93	0.00	0.00	0.00	0.00	60.03	<b>AUTH TOTAL</b>
PAY	-472.28	-228.93	0.00	0.00	7.01	3.50	-690.70	
<b>TOT</b>	<b>-641.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-630.67</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.89	64.18	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-108.64	-64.18	0.00	0.00	1.73	0.86	-170.23	
<b>TOT</b>	<b>-161.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-158.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.96	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-84.41	-23.96	0.00	0.00	1.08	0.54	-106.75	
<b>TOT</b>	<b>-84.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-82.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-8.03	-0.23	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.91</b>	
ADJ	-52.89	88.37	0.00	0.00	0.00	0.00	35.48	<b>AUTH TOTAL</b>
PAY	-201.08	-88.37	0.00	0.00	2.89	1.44	-285.12	
<b>TOT</b>	<b>-253.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-249.64</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.02	-0.08	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	4.86	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-8.09	-4.86	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.49	0.00	0.00	0.00	0.13	0.06	-8.30	
ADJ	-0.40	4.86	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-8.09	-4.86	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.49	0.00	0.00	0.00	0.13	0.06	-8.30	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.03	-0.09	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.03	-0.09	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.65	-1.59	0.00	0.00	0.05	0.02	-4.17	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.65	-1.59	0.00	0.00	0.05	0.02	-4.17	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.61	-0.96	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.61	-0.96	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-16.47	-9.88	0.00	0.00	0.26	0.13	-25.96	
TOT	-16.47	0.00	0.00	0.00	0.26	0.13	-16.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-18.48	-9.88	0.00	0.00	0.28	0.14	-27.94	
TOT	-18.48	0.00	0.00	0.00	0.28	0.14	-18.06	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.03	18.67	0.00	0.00	0.00	0.00	-38.36	ROAD & BRIDGE
PAY	-31.20	-18.67	0.00	0.00	0.50	0.25	-49.12	
TOT	-88.23	0.00	0.00	0.00	0.50	0.25	-87.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-5.22	-4.81	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.22	0.00	0.00	0.00	0.10	0.05	-5.07	
<hr/>								
ADJ	-57.03	23.48	0.00	0.00	0.00	0.00	-33.55	AUTH TOTAL
PAY	-36.42	-23.48	0.00	0.00	0.60	0.30	-59.00	
TOT	-93.45	0.00	0.00	0.00	0.60	0.30	-92.55	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-11.71	-0.57	0.00	0.00	0.13	0.06	-12.09	
TOT	-11.71	0.00	0.00	0.00	0.13	0.06	-11.52	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-11.71	-0.57	0.00	0.00	0.13	0.06	-12.09	
TOT	-11.71	0.00	0.00	0.00	0.13	0.06	-11.52	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	12.31	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-20.51	-12.31	0.00	0.00	0.33	0.16	-32.33	
TOT	-24.70	0.00	0.00	0.00	0.33	0.16	-24.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-4.19	12.31	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-21.92	-12.31	0.00	0.00	0.34	0.17	-33.72	
TOT	-26.11	0.00	0.00	0.00	0.34	0.17	-25.60	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.25	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	-1.85	0.25	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-2.22	-0.25	0.00	0.00	0.02	0.01	-2.44	
TOT	-4.07	0.00	0.00	0.00	0.02	0.01	-4.04	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	1.01	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.15	-1.01	0.00	0.00	0.02	0.02	-2.12	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.02	1.01	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.33	-1.01	0.00	0.00	0.03	0.03	-3.28	
TOT	-2.31	0.00	0.00	0.00	0.03	0.03	-2.25	

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<b>AUTH CODE/NAME: 07C037 / 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	-2.28	-0.27	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.28	-0.27	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	0.67	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.77	-0.67	0.00	0.00	0.02	0.00	-1.42	
TOT	-2.17	0.00	0.00	0.00	0.02	0.00	-2.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	-1.40	0.67	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-1.59	-0.67	0.00	0.00	0.03	0.00	-2.23	
TOT	-2.99	0.00	0.00	0.00	0.03	0.00	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	-3.36	-1.32	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-13.49	-8.10	0.00	0.00	0.21	0.11	-21.27	
TOT	-13.49	0.00	0.00	0.00	0.21	0.11	-13.17	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-16.85	-9.42	0.00	0.00	0.25	0.14	-25.88	
TOT	-16.85	0.00	0.00	0.00	0.25	0.14	-16.46	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	3.10	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-5.17	-3.10	0.00	0.00	0.08	0.05	-8.14	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.29</b>	
<hr/>								
ADJ	-1.25	3.10	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.17	-3.10	0.00	0.00	0.08	0.05	-8.14	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.87	6.09	0.00	0.00	0.00	0.00	-23.78	ROAD & BRIDGE
PAY	-12.92	-6.09	0.00	0.00	0.19	0.09	-18.73	
<b>TOT</b>	<b>-42.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-42.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	ROAD & BRIDGE
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.33</b>	
<hr/>								
ADJ	-29.87	6.09	0.00	0.00	0.00	0.00	-23.78	AUTH TOTAL
PAY	-17.31	-6.09	0.00	0.00	0.23	0.11	-23.06	
<b>TOT</b>	<b>-47.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-46.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-6.22	-3.14	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.08</b>	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-6.22	-3.14	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.08</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.87	-0.52	0.00	0.00	0.02	0.00	-1.37	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.55	-0.36	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.51</b>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-3.42	-0.88	0.00	0.00	0.05	0.01	-4.24	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>-3.36</b>	
<b>AUTH CODE/NAME: 07C051 / 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	-5.31	-1.77	0.00	0.00	0.07	0.04	-6.97	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.20</b>	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-5.31	-1.77	0.00	0.00	0.07	0.04	-6.97	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.20</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
<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: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.12	-1.01	0.00	0.00	0.04	0.03	-4.06	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.05</b>	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.36	-1.15	0.00	0.00	0.04	0.03	-4.44	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-2.18	-1.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.18	-1.31	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.21	15.95	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-29.49	-15.95	0.00	0.00	0.45	0.23	-44.76	
TOT	-34.70	0.00	0.00	0.00	0.45	0.23	-34.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.83	-0.79	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
<hr/>								
ADJ	-5.21	16.74	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-34.32	-16.74	0.00	0.00	0.51	0.25	-50.30	
TOT	-39.53	0.00	0.00	0.00	0.51	0.25	-38.77	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.48	-1.49	0.00	0.00	0.03	0.02	-3.92	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	-0.11	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	0.59	0.11	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	1.38	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.89	-1.38	0.00	0.00	0.02	0.02	-3.23	
TOT	-2.48	0.00	0.00	0.00	0.02	0.02	-2.44	

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<b>AUTH CODE/NAME: 07C061 / 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	-0.34	-0.20	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-0.34	-1.42	0.00	0.00	0.01	0.01	-1.74	
TOT	-0.34	0.00	0.00	0.00	0.01	0.01	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.10	-1.26	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.10	-1.26	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	





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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	2.38	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-4.98	-2.38	0.00	0.00	0.07	0.03	-7.26	
TOT	-2.70	0.00	0.00	0.00	0.07	0.03	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	2.28	2.38	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-5.08	-2.38	0.00	0.00	0.07	0.03	-7.36	
TOT	-2.80	0.00	0.00	0.00	0.07	0.03	-2.70	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-8.99	-4.88	0.00	0.00	0.14	0.06	-13.67	
TOT	-8.99	0.00	0.00	0.00	0.14	0.06	-8.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-10.02	-4.88	0.00	0.00	0.15	0.07	-14.68	
TOT	-10.02	0.00	0.00	0.00	0.15	0.07	-9.80	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-12.39	-7.43	0.00	0.00	0.19	0.10	-19.53	
TOT	-12.39	0.00	0.00	0.00	0.19	0.10	-12.10	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-12.39	-7.43	0.00	0.00	0.19	0.10	-19.53	
TOT	-12.39	0.00	0.00	0.00	0.19	0.10	-12.10	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.53	0.30	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-0.49	-0.30	0.00	0.00	0.00	0.00	-0.79	
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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ADJ	-3.53	0.30	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-0.49	-0.30	0.00	0.00	0.00	0.00	-0.79	
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-28.58	-12.73	0.00	0.00	0.42	0.20	-40.69	
TOT	-28.58	0.00	0.00	0.00	0.42	0.20	-27.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-2.70	-5.69	0.00	0.00	0.09	0.04	-8.26	
TOT	-2.70	0.00	0.00	0.00	0.09	0.04	-2.57	
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ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-31.28	-18.42	0.00	0.00	0.51	0.24	-48.95	
TOT	-31.28	0.00	0.00	0.00	0.51	0.24	-30.53	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-3.36	-2.02	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.44	-2.02	0.00	0.00	0.07	0.04	-7.35	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	1.01	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-1.69	-1.01	0.00	0.00	0.03	0.02	-2.65	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
ADJ	-1.46	1.01	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-5.19	-1.01	0.00	0.00	0.07	0.04	-6.09	
TOT	-6.65	0.00	0.00	0.00	0.07	0.04	-6.54	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	5.58	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-9.30	-5.58	0.00	0.00	0.15	0.08	-14.65	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	
ADJ	-0.79	5.58	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.30	-5.58	0.00	0.00	0.15	0.08	-14.65	
TOT	-10.09	0.00	0.00	0.00	0.15	0.08	-9.86	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.88	-2.38	0.00	0.00	0.07	0.03	-7.16	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
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ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-4.88	-2.38	0.00	0.00	0.07	0.03	-7.16	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-23.15	-13.89	0.00	0.00	0.37	0.19	-36.48	
TOT	-23.15	0.00	0.00	0.00	0.37	0.19	-22.59	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-23.15	-13.89	0.00	0.00	0.37	0.19	-36.48	
TOT	-23.15	0.00	0.00	0.00	0.37	0.19	-22.59	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	0.92	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-2.91	-0.92	0.00	0.00	0.04	0.01	-3.78	
TOT	-5.54	0.00	0.00	0.00	0.04	0.01	-5.49	
<hr/>								
ADJ	-2.63	0.92	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-2.91	-0.92	0.00	0.00	0.04	0.01	-3.78	
TOT	-5.54	0.00	0.00	0.00	0.04	0.01	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	5.20	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-8.59	-5.20	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.19	0.00	0.00	0.00	0.14	0.07	-8.98	
<hr/>								
ADJ	-0.60	5.20	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.59	-5.20	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.19	0.00	0.00	0.00	0.14	0.07	-8.98	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	2.54	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-4.36	-2.54	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
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ADJ	-0.19	2.54	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-4.36	-2.54	0.00	0.00	0.07	0.03	-6.80	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-15.06	-9.04	0.00	0.00	0.24	0.13	-23.73	
TOT	-15.06	0.00	0.00	0.00	0.24	0.13	-14.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-15.67	-9.04	0.00	0.00	0.25	0.13	-24.33	
TOT	-15.67	0.00	0.00	0.00	0.25	0.13	-15.29	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-458.01	487.74	0.00	0.00	0.00	0.00	29.73	ST L COMM COLL
PAY	-868.37	-487.74	0.00	0.00	13.56	6.78	-1,335.77	
TOT	-1,326.38	0.00	0.00	0.00	13.56	6.78	-1,306.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.32	131.85	0.00	0.00	0.00	0.00	130.53	ST L COMM COLL
PAY	-378.01	-131.85	0.00	0.00	5.10	2.55	-502.21	
TOT	-379.33	0.00	0.00	0.00	5.10	2.55	-371.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ST L COMM COLL
PAY	-9.82	-0.28	0.00	0.00	0.10	0.05	-9.95	
TOT	-9.82	0.00	0.00	0.00	0.10	0.05	-9.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ST L COMM COLL
PAY	-6.87	-2.23	0.00	0.00	0.09	0.04	-8.97	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
ADJ	-459.33	622.10	0.00	0.00	0.00	0.00	162.77	AUTH TOTAL
PAY	-1,263.07	-622.10	0.00	0.00	18.85	9.42	-1,856.90	
TOT	-1,722.40	0.00	0.00	0.00	18.85	9.42	-1,694.13	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,711.60	1,822.66	0.00	0.00	0.00	0.00	111.06	SPEC SCH DIST
PAY	-3,244.96	-1,822.66	0.00	0.00	50.68	25.33	-4,991.61	
TOT	-4,956.56	0.00	0.00	0.00	50.68	25.33	-4,880.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.89	475.93	0.00	0.00	0.00	0.00	471.04	SPEC SCH DIST
PAY	-1,362.18	-475.93	0.00	0.00	18.38	9.19	-1,810.54	
TOT	-1,367.07	0.00	0.00	0.00	18.38	9.19	-1,339.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SPEC SCH DIST
PAY	-23.88	-0.68	0.00	0.00	0.25	0.12	-24.19	
TOT	-23.88	0.00	0.00	0.00	0.25	0.12	-23.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SPEC SCH DIST
PAY	-25.66	-8.34	0.00	0.00	0.34	0.17	-33.49	
TOT	-25.66	0.00	0.00	0.00	0.34	0.17	-25.15	
ADJ	-1,716.49	2,307.61	0.00	0.00	0.00	0.00	591.12	AUTH TOTAL
PAY	-4,656.68	-2,307.61	0.00	0.00	69.65	34.81	-6,859.83	
TOT	-6,373.17	0.00	0.00	0.00	69.65	34.81	-6,268.71	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-447.74	476.71	0.00	0.00	0.00	0.00	28.97	METRO ZOO
PAY	-848.75	-476.71	0.00	0.00	13.26	6.62	-1,305.58	
TOT	-1,296.49	0.00	0.00	0.00	13.26	6.62	-1,276.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	128.89	0.00	0.00	0.00	0.00	127.60	METRO ZOO
PAY	-369.50	-128.89	0.00	0.00	4.99	2.49	-490.91	
TOT	-370.79	0.00	0.00	0.00	4.99	2.49	-363.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	METRO ZOO
PAY	-10.59	-0.30	0.00	0.00	0.11	0.05	-10.73	
TOT	-10.59	0.00	0.00	0.00	0.11	0.05	-10.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	METRO ZOO
PAY	-6.71	-2.18	0.00	0.00	0.09	0.04	-8.76	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
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ADJ	-449.03	608.08	0.00	0.00	0.00	0.00	159.05	AUTH TOTAL
PAY	-1,235.55	-608.08	0.00	0.00	18.45	9.20	-1,815.98	
TOT	-1,684.58	0.00	0.00	0.00	18.45	9.20	-1,656.93	

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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	-267.95	257.09	0.00	0.00	0.00	0.00	-10.86	COUNTY LIBRARY
PAY	-458.90	-257.09	0.00	0.00	7.16	3.58	-705.25	
TOT	-726.85	0.00	0.00	0.00	7.16	3.58	-716.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.42	0.00	0.00	0.00	0.00	78.42	COUNTY LIBRARY
PAY	-213.21	-78.42	0.00	0.00	2.91	1.46	-287.26	
TOT	-213.21	0.00	0.00	0.00	2.91	1.46	-208.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY LIBRARY
PAY	-8.14	-0.23	0.00	0.00	0.08	0.04	-8.25	
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY LIBRARY
PAY	-4.16	-1.35	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.16	0.00	0.00	0.00	0.05	0.03	-4.08	
ADJ	-267.95	337.09	0.00	0.00	0.00	0.00	69.14	AUTH TOTAL
PAY	-684.41	-337.09	0.00	0.00	10.20	5.11	-1,006.19	
TOT	-952.36	0.00	0.00	0.00	10.20	5.11	-937.05	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	FERGUSON LIBRARY
PAY	-34.52	-20.71	0.00	0.00	0.56	0.27	-54.40	
TOT	-34.52	0.00	0.00	0.00	0.56	0.27	-33.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	FERGUSON LIBRARY
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-38.73	-20.71	0.00	0.00	0.60	0.29	-58.55	
TOT	-38.73	0.00	0.00	0.00	0.60	0.29	-37.84	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	2.33	0.00	0.00	0.00	0.00	2.38	MAPLEWOOD LIBRARY
PAY	-2.66	-2.33	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	MAPLEWOOD LIBRARY
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.05	2.33	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.24	-2.33	0.00	0.00	0.07	0.03	-7.47	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	KIRKWOOD LIBRARY
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	KIRKWOOD LIBRARY
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
TOT	-7.85	0.00	0.00	0.00	0.04	0.02	-7.79	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	VALLEY PARK LIBRAR
PAY	-0.60	-0.36	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.97	-0.17	0.00	0.00	0.00	0.00	-1.14	VALLEY PARK LIBRAR
PAY	0.97	0.17	0.00	0.00	-0.01	0.00	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.97	0.19	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.37	-0.19	0.00	0.00	0.00	0.00	0.18	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	WEBSTER LIBRARY
PAY	-1.75	-1.05	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.75	-1.05	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	SCH-AFFTON
PAY	-170.37	-58.92	0.00	0.00	2.29	1.14	-225.86	
TOT	-170.37	0.00	0.00	0.00	2.29	1.14	-166.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.72	0.00	0.00	0.00	0.79	0.39	-77.54	SCH-AFFTON
TOT	-78.72	0.00	0.00	0.00	0.79	0.39	-77.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-AFFTON
PAY	-1.94	-0.06	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-251.03	-58.98	0.00	0.00	3.10	1.54	-305.37	
TOT	-251.03	0.00	0.00	0.00	3.10	1.54	-246.39	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	SCH-BAYLESS
PAY	-51.08	-30.65	0.00	0.00	0.82	0.41	-80.50	
TOT	-51.08	0.00	0.00	0.00	0.82	0.41	-49.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-51.29	-30.66	0.00	0.00	0.82	0.41	-80.72	
TOT	-51.29	0.00	0.00	0.00	0.82	0.41	-50.06	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	SCH-BRENTWOOD
PAY	-26.56	-15.94	0.00	0.00	0.43	0.21	-41.86	
TOT	-26.56	0.00	0.00	0.00	0.43	0.21	-25.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BRENTWOOD
PAY	-3.95	-0.11	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
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ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-30.51	-16.05	0.00	0.00	0.47	0.23	-45.86	
TOT	-30.51	0.00	0.00	0.00	0.47	0.23	-29.81	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-CLAYTON
PAY	-4.15	-0.12	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.15	-0.12	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.14	195.82	0.00	0.00	0.00	0.00	110.68	SCH-PARKWAY
PAY	-326.81	-195.82	0.00	0.00	5.23	2.61	-514.79	
<b>TOT</b>	<b>-411.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-404.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.14	0.00	0.00	0.00	1.15	0.58	-113.41	SCH-PARKWAY
<b>TOT</b>	<b>-115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-113.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-PARKWAY
PAY	-17.92	-0.51	0.00	0.00	0.19	0.09	-18.15	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.64</b>	
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ADJ	-85.14	196.33	0.00	0.00	0.00	0.00	111.19	AUTH TOTAL
PAY	-459.87	-196.33	0.00	0.00	6.57	3.28	-646.35	
<b>TOT</b>	<b>-545.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-535.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.36	631.29	0.00	0.00	0.00	0.00	444.93	SCH-ROCKWOOD
PAY	-1,116.11	-631.29	0.00	0.00	17.47	8.74	-1,721.19	
<b>TOT</b>	<b>-1,302.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-1,276.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	SCH-ROCKWOOD
<b>TOT</b>	<b>-24.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-ROCKWOOD
PAY	-34.66	-0.99	0.00	0.00	0.36	0.17	-35.12	
<b>TOT</b>	<b>-34.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-34.13</b>	
<hr/>								
ADJ	-186.36	632.28	0.00	0.00	0.00	0.00	445.92	AUTH TOTAL
PAY	-1,175.68	-632.28	0.00	0.00	18.08	9.03	-1,780.85	
<b>TOT</b>	<b>-1,362.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.08</b>	<b>9.03</b>	<b>-1,334.93</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	-2,807.29	1,466.56	0.00	0.00	0.00	0.00	-1,340.73	SCH-FERG-FLOR
PAY	-2,523.70	-1,466.56	0.00	0.00	39.91	19.95	-3,930.40	
<b>TOT</b>	<b>-5,330.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.91</b>	<b>19.95</b>	<b>-5,271.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	897.63	0.00	0.00	0.00	0.00	897.63	SCH-FERG-FLOR
PAY	-1,319.35	-897.63	0.00	0.00	22.17	11.09	-2,183.72	
<b>TOT</b>	<b>-1,319.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.17</b>	<b>11.09</b>	<b>-1,286.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-FERG-FLOR
PAY	-39.38	-1.12	0.00	0.00	0.40	0.21	-39.89	
<b>TOT</b>	<b>-39.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-38.77</b>	
ADJ	-2,807.29	2,365.31	0.00	0.00	0.00	0.00	-441.98	<b>AUTH TOTAL</b>
PAY	-3,882.43	-2,365.31	0.00	0.00	62.48	31.25	-6,154.01	
<b>TOT</b>	<b>-6,689.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.48</b>	<b>31.25</b>	<b>-6,595.99</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<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>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	SCH-HANCOCK
PAY	-138.04	-81.33	0.00	0.00	2.19	1.10	-216.08	
<b>TOT</b>	<b>-138.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-134.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-HANCOCK
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
<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>	
ADJ	0.00	81.34	0.00	0.00	0.00	0.00	81.34	<b>AUTH TOTAL</b>
PAY	-138.37	-81.34	0.00	0.00	2.19	1.10	-216.42	
<b>TOT</b>	<b>-138.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-135.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-222.16	640.07	0.00	0.00	0.00	0.00	417.91	SCH-JENNINGS
PAY	-1,066.77	-640.07	0.00	0.00	17.07	8.53	-1,681.24	
TOT	-1,288.93	0.00	0.00	0.00	17.07	8.53	-1,263.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.83	0.00	0.00	0.00	0.65	0.32	-63.86	SCH-JENNINGS
TOT	-64.83	0.00	0.00	0.00	0.65	0.32	-63.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-JENNINGS
PAY	-1.09	-0.03	0.00	0.00	0.01	0.01	-1.10	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	-222.16	640.10	0.00	0.00	0.00	0.00	417.94	AUTH TOTAL
PAY	-1,132.69	-640.10	0.00	0.00	17.73	8.86	-1,746.20	
TOT	-1,354.85	0.00	0.00	0.00	17.73	8.86	-1,328.26	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.14	9.06	0.00	0.00	0.00	0.00	-59.08	SCH-KIRKWOOD
PAY	-15.10	-9.06	0.00	0.00	0.24	0.13	-23.79	
TOT	-83.24	0.00	0.00	0.00	0.24	0.13	-82.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	SCH-KIRKWOOD
TOT	-64.68	0.00	0.00	0.00	0.65	0.32	-63.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-KIRKWOOD
PAY	-6.55	-0.19	0.00	0.00	0.07	0.03	-6.64	
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
<hr/>								
ADJ	-68.14	9.25	0.00	0.00	0.00	0.00	-58.89	AUTH TOTAL
PAY	-86.33	-9.25	0.00	0.00	0.96	0.48	-94.14	
TOT	-154.47	0.00	0.00	0.00	0.96	0.48	-153.03	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.08	131.34	0.00	0.00	0.00	0.00	93.26	SCH-LADUE
PAY	-218.88	-131.34	0.00	0.00	3.50	1.75	-344.97	
TOT	-256.96	0.00	0.00	0.00	3.50	1.75	-251.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-LADUE
PAY	-5.68	-0.16	0.00	0.00	0.06	0.03	-5.75	
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
<hr/>								
ADJ	-38.08	131.50	0.00	0.00	0.00	0.00	93.42	AUTH TOTAL
PAY	-224.56	-131.50	0.00	0.00	3.56	1.78	-350.72	
TOT	-262.64	0.00	0.00	0.00	3.56	1.78	-257.30	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	68.45	0.00	0.00	0.00	0.00	69.38	SCH-MAPLEWOOD
PAY	-90.55	-68.45	0.00	0.00	1.59	0.79	-156.62	
TOT	-89.62	0.00	0.00	0.00	1.59	0.79	-87.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	SCH-MAPLEWOOD
PAY	-155.70	-15.07	0.00	0.00	1.71	0.86	-168.20	
TOT	-155.70	0.00	0.00	0.00	1.71	0.86	-153.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MAPLEWOOD
PAY	-2.92	-0.08	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
ADJ	0.93	83.60	0.00	0.00	0.00	0.00	84.53	AUTH TOTAL
PAY	-249.17	-83.60	0.00	0.00	3.33	1.66	-327.78	
TOT	-248.24	0.00	0.00	0.00	3.33	1.66	-243.25	

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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	-868.30	317.71	0.00	0.00	0.00	0.00	-550.59	SCH-MEHLVILLE
PAY	-529.54	-317.71	0.00	0.00	8.48	4.24	-834.53	
<b>TOT</b>	<b>-1,397.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.48</b>	<b>4.24</b>	<b>-1,385.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.21	0.00	0.00	0.00	0.00	484.21	SCH-MEHLVILLE
PAY	-807.01	-484.21	0.00	0.00	12.91	6.46	-1,271.85	
<b>TOT</b>	<b>-807.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-787.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-MEHLVILLE
PAY	-5.24	-0.15	0.00	0.00	0.05	0.03	-5.31	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.16</b>	
<hr/>								
ADJ	-868.30	802.07	0.00	0.00	0.00	0.00	-66.23	<b>AUTH TOTAL</b>
PAY	-1,341.79	-802.07	0.00	0.00	21.44	10.73	-2,111.69	
<b>TOT</b>	<b>-2,210.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>10.73</b>	<b>-2,177.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-597.83	774.09	0.00	0.00	0.00	0.00	176.26	SCH-NORMANDY
PAY	-1,361.80	-774.09	0.00	0.00	21.36	10.68	-2,103.85	
<b>TOT</b>	<b>-1,959.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.68</b>	<b>-1,927.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.94	0.00	0.00	0.00	0.00	508.94	SCH-NORMANDY
PAY	-1,515.75	-508.94	0.00	0.00	20.25	10.12	-1,994.32	
<b>TOT</b>	<b>-1,515.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,485.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-1.81	-0.05	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.78</b>	
<hr/>								
ADJ	-597.83	1,283.08	0.00	0.00	0.00	0.00	685.25	<b>AUTH TOTAL</b>
PAY	-2,879.36	-1,283.08	0.00	0.00	41.63	20.81	-4,100.00	
<b>TOT</b>	<b>-3,477.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.63</b>	<b>20.81</b>	<b>-3,414.75</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,273.95	358.95	0.00	0.00	0.00	0.00	-915.00	SCH-PATTONVILLE
PAY	-603.44	-358.95	0.00	0.00	9.62	4.81	-947.96	
<b>TOT</b>	<b>-1,877.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-1,862.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-PATTONVILLE
PAY	-32.39	-0.92	0.00	0.00	0.33	0.16	-32.82	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.90</b>	
ADJ	-1,273.95	359.87	0.00	0.00	0.00	0.00	-914.08	<b>AUTH TOTAL</b>
PAY	-635.83	-359.87	0.00	0.00	9.95	4.97	-980.78	
<b>TOT</b>	<b>-1,909.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.97</b>	<b>-1,894.86</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,494.39	819.52	0.00	0.00	0.00	0.00	-674.87	SCH-RITENOUR
PAY	-1,621.39	-819.52	0.00	0.00	24.41	12.21	-2,404.29	
<b>TOT</b>	<b>-3,115.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.21</b>	<b>-3,079.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.91	0.00	0.00	0.00	1.90	0.95	-187.06	SCH-RITENOUR
<b>TOT</b>	<b>-189.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-187.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-RITENOUR
PAY	-6.60	-0.19	0.00	0.00	0.07	0.03	-6.69	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.50</b>	
ADJ	-1,494.39	819.71	0.00	0.00	0.00	0.00	-674.68	<b>AUTH TOTAL</b>
PAY	-1,817.90	-819.71	0.00	0.00	26.38	13.19	-2,598.04	
<b>TOT</b>	<b>-3,312.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.38</b>	<b>13.19</b>	<b>-3,272.72</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-473.12	1,763.22	0.00	0.00	0.00	0.00	1,290.10	SCH-RIVERVIEW GRNS
PAY	-3,322.35	-1,763.22	0.00	0.00	50.85	25.43	-5,009.29	
<b>TOT</b>	<b>-3,795.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.85</b>	<b>25.43</b>	<b>-3,719.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.16	0.00	0.00	0.00	0.00	612.16	SCH-RIVERVIEW GRNS
PAY	-1,581.28	-612.16	0.00	0.00	21.93	10.97	-2,160.54	
<b>TOT</b>	<b>-1,581.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.93</b>	<b>10.97</b>	<b>-1,548.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-473.12	2,375.39	0.00	0.00	0.00	0.00	1,902.27	<b>AUTH TOTAL</b>
PAY	-4,904.15	-2,375.39	0.00	0.00	72.79	36.40	-7,170.35	
<b>TOT</b>	<b>-5,377.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.79</b>	<b>36.40</b>	<b>-5,268.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-261.65	801.28	0.00	0.00	0.00	0.00	539.63	SCH-UNIVERSITY CTY
PAY	-1,481.36	-801.28	0.00	0.00	22.82	11.42	-2,248.40	
<b>TOT</b>	<b>-1,743.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.82</b>	<b>11.42</b>	<b>-1,708.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	SCH-UNIVERSITY CTY
PAY	-226.37	-37.14	0.00	0.00	2.63	1.32	-259.56	
<b>TOT</b>	<b>-226.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-222.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-UNIVERSITY CTY
PAY	-2.09	-0.06	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.06</b>	
<hr/>								
ADJ	-261.65	838.48	0.00	0.00	0.00	0.00	576.83	<b>AUTH TOTAL</b>
PAY	-1,709.82	-838.48	0.00	0.00	25.47	12.75	-2,510.08	
<b>TOT</b>	<b>-1,971.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.75</b>	<b>-1,933.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.90	0.00	0.00	0.00	0.00	71.90	SCH-VALLEY PARK
PAY	-119.84	-71.90	0.00	0.00	1.92	0.96	-188.86	
<b>TOT</b>	<b>-119.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-116.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.82	-5.19	0.00	0.00	0.00	0.00	-34.01	SCH-VALLEY PARK
PAY	28.82	5.19	0.00	0.00	-0.34	-0.17	33.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-VALLEY PARK
PAY	-2.56	-0.07	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.52</b>	
<hr/>								
ADJ	-28.82	66.78	0.00	0.00	0.00	0.00	37.96	<b>AUTH TOTAL</b>
PAY	-93.58	-66.78	0.00	0.00	1.61	0.80	-157.95	
<b>TOT</b>	<b>-122.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-119.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.85	0.00	0.00	0.00	0.00	91.85	SCH-WEBSTER GROVES
PAY	-153.10	-91.85	0.00	0.00	2.45	1.23	-241.27	
<b>TOT</b>	<b>-153.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-149.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-WEBSTER GROVES
PAY	-3.88	-0.11	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	SCH-WEBSTER GROVES
PAY	-141.63	-46.03	0.00	0.00	1.88	0.94	-184.84	
<b>TOT</b>	<b>-141.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-138.81</b>	
<hr/>								
ADJ	0.00	137.99	0.00	0.00	0.00	0.00	137.99	<b>AUTH TOTAL</b>
PAY	-298.61	-137.99	0.00	0.00	4.37	2.19	-430.04	
<b>TOT</b>	<b>-298.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-292.05</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.16	0.00	0.00	0.00	0.00	0.00	-107.16	SCH-WELLSTON
TOT	-107.16	0.00	0.00	0.00	0.00	0.00	-107.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-WELLSTON
PAY	-8.62	-1.62	0.00	0.00	0.11	0.05	-10.08	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WELLSTON
PAY	-1.31	-0.04	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	-107.16	1.66	0.00	0.00	0.00	0.00	-105.50	AUTH TOTAL
PAY	-9.93	-1.66	0.00	0.00	0.12	0.06	-11.41	
TOT	-117.09	0.00	0.00	0.00	0.12	0.06	-116.91	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.58	0.00	0.00	0.00	0.00	0.00	-38.58	SCH-LINDBERGH
TOT	-38.58	0.00	0.00	0.00	0.00	0.00	-38.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-LINDBERGH
PAY	-7.54	-0.21	0.00	0.00	0.08	0.04	-7.63	
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
ADJ	-38.58	0.21	0.00	0.00	0.00	0.00	-38.37	AUTH TOTAL
PAY	-7.54	-0.21	0.00	0.00	0.08	0.04	-7.63	
TOT	-46.12	0.00	0.00	0.00	0.08	0.04	-46.00	

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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	-864.27	2,131.33	0.00	0.00	0.00	0.00	1,267.06	SCH-HAZELWOOD
PAY	-3,726.06	-2,131.33	0.00	0.00	58.57	29.29	-5,769.53	
<b>TOT</b>	<b>-4,590.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.57</b>	<b>29.29</b>	<b>-4,502.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.93	0.00	0.00	0.00	0.00	226.93	SCH-HAZELWOOD
PAY	-1,779.72	-226.93	0.00	0.00	20.07	10.03	-1,976.55	
<b>TOT</b>	<b>-1,779.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.03</b>	<b>-1,749.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-HAZELWOOD
PAY	-26.41	-0.75	0.00	0.00	0.27	0.13	-26.76	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.01</b>	
<hr/>								
ADJ	-864.27	2,359.01	0.00	0.00	0.00	0.00	1,494.74	<b>AUTH TOTAL</b>
PAY	-5,532.19	-2,359.01	0.00	0.00	78.91	39.45	-7,772.84	
<b>TOT</b>	<b>-6,396.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.91</b>	<b>39.45</b>	<b>-6,278.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.19	120.34	0.00	0.00	0.00	0.00	12.15	METRO SEWER DIST
PAY	-215.86	-120.34	0.00	0.00	3.36	1.68	-331.16	
<b>TOT</b>	<b>-324.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-319.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.68	0.00	0.00	0.00	0.00	30.68	METRO SEWER DIST
PAY	-94.15	-30.68	0.00	0.00	1.25	0.62	-122.96	
<b>TOT</b>	<b>-94.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-92.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-2.22	-0.06	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	METRO SEWER DIST
PAY	-2.05	-0.67	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	-108.19	151.75	0.00	0.00	0.00	0.00	43.56	<b>AUTH TOTAL</b>
PAY	-314.28	-151.75	0.00	0.00	4.66	2.32	-459.05	
<b>TOT</b>	<b>-422.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.32</b>	<b>-415.49</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	6.78	0.00	0.00	0.00	0.00	-0.57	MSD EXTENSION
PAY	-11.41	-6.78	0.00	0.00	0.18	0.09	-17.92	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	MSD EXTENSION
PAY	-5.13	-2.39	0.00	0.00	0.07	0.04	-7.41	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
<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	-7.46	9.18	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-16.98	-9.18	0.00	0.00	0.25	0.13	-25.78	
<b>TOT</b>	<b>-24.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.62	33.30	0.00	0.00	0.00	0.00	21.68	SEWR-MALINE CR
PAY	-55.31	-33.30	0.00	0.00	0.88	0.45	-87.28	
<b>TOT</b>	<b>-66.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-65.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	SEWR-MALINE CR
PAY	-44.86	-16.01	0.00	0.00	0.61	0.30	-59.96	
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
<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	-11.62	49.31	0.00	0.00	0.00	0.00	37.69	AUTH TOTAL
PAY	-100.28	-49.31	0.00	0.00	1.49	0.75	-147.35	
<b>TOT</b>	<b>-111.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-109.66</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-CREVE COEUR
PAY	-0.96	-0.58	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.99	-0.58	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	6.61	0.00	0.00	0.00	0.00	2.93	SEWR-FOUNTAIN CR
PAY	-11.10	-6.61	0.00	0.00	0.18	0.09	-17.44	
TOT	-14.78	0.00	0.00	0.00	0.18	0.09	-14.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	SEWR-FOUNTAIN CR
PAY	-2.12	-4.58	0.00	0.00	0.07	0.03	-6.60	
TOT	-2.12	0.00	0.00	0.00	0.07	0.03	-2.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-3.68	11.19	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-13.23	-11.19	0.00	0.00	0.25	0.12	-24.05	
TOT	-16.91	0.00	0.00	0.00	0.25	0.12	-16.54	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-MARLBOROUGH
PAY	-1.64	-0.56	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.65	-0.56	0.00	0.00	0.03	0.01	-2.17	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.81	2.84	0.00	0.00	0.00	0.00	-10.97	SEWR-GRAVOIS CR.
PAY	-4.75	-2.84	0.00	0.00	0.08	0.03	-7.48	
TOT	-18.56	0.00	0.00	0.00	0.08	0.03	-18.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-GRAVOIS CR.
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-13.81	2.85	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	-6.23	-2.85	0.00	0.00	0.09	0.04	-8.95	
TOT	-20.04	0.00	0.00	0.00	0.09	0.04	-19.91	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-WELLSTON
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-9.04	-0.45	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1.51	0.45	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	-9.18	-0.45	0.00	0.00	0.09	0.05	-9.49	
TOT	-10.69	0.00	0.00	0.00	0.09	0.05	-10.55	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	6.09	0.00	0.00	0.00	0.00	4.04	SEWR-WATKINS CR
PAY	-10.29	-6.09	0.00	0.00	0.16	0.08	-16.14	
TOT	-12.34	0.00	0.00	0.00	0.16	0.08	-12.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.05	6.20	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-10.29	-6.20	0.00	0.00	0.16	0.08	-16.25	
TOT	-12.34	0.00	0.00	0.00	0.16	0.08	-12.10	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-WEDGEWD. CR
PAY	-0.79	-0.46	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.80	-0.46	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.81	16.31	0.00	0.00	0.00	0.00	-13.50	SEWR-U.CTY STORM
PAY	-30.96	-16.31	0.00	0.00	0.47	0.23	-46.57	
TOT	-60.77	0.00	0.00	0.00	0.47	0.23	-60.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-U.CTY STORM
PAY	-4.09	-1.67	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.09	0.00	0.00	0.00	0.06	0.03	-4.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-29.81	17.99	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-35.35	-17.99	0.00	0.00	0.53	0.26	-52.55	
TOT	-65.16	0.00	0.00	0.00	0.53	0.26	-64.37	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CLAYTON CENTR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	12.55	0.00	0.00	0.00	0.00	10.52	SEWR-DELLWOOD CR
PAY	-21.28	-12.55	0.00	0.00	0.34	0.17	-33.32	
<b>TOT</b>	<b>-23.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-DELLWOOD CR
PAY	-14.98	-2.60	0.00	0.00	0.18	0.08	-17.32	
<b>TOT</b>	<b>-14.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
<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	-2.03	15.15	0.00	0.00	0.00	0.00	13.12	<b>AUTH TOTAL</b>
PAY	-36.29	-15.15	0.00	0.00	0.52	0.25	-50.67	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-37.55</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.27	34.60	0.00	0.00	0.00	0.00	-10.67	SEWR-COLD WATER
PAY	-61.72	-34.60	0.00	0.00	0.97	0.48	-94.87	
TOT	-106.99	0.00	0.00	0.00	0.97	0.48	-105.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-COLD WATER
PAY	-18.81	-3.44	0.00	0.00	0.22	0.11	-21.92	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-0.94	-0.03	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	-45.27	38.07	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-81.47	-38.07	0.00	0.00	1.20	0.59	-117.75	
TOT	-126.74	0.00	0.00	0.00	1.20	0.59	-124.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	SEWR-DEER CREEK
PAY	-3.94	-2.55	0.00	0.00	0.07	0.03	-6.39	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-DEER CREEK
PAY	-3.16	-0.21	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.54	-2.77	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-PADDOCK CR.
PAY	-7.53	-3.87	0.00	0.00	0.12	0.06	-11.22	
TOT	-7.53	0.00	0.00	0.00	0.12	0.06	-7.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-7.54	-3.87	0.00	0.00	0.12	0.06	-11.23	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.01	2.07	0.00	0.00	0.00	0.00	-18.94	SEWR-MO RIV BONF
PAY	-3.45	-2.07	0.00	0.00	0.05	0.03	-5.44	
TOT	-24.46	0.00	0.00	0.00	0.05	0.03	-24.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MO RIV BONF
PAY	-0.50	-0.01	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-21.01	2.08	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	-3.95	-2.08	0.00	0.00	0.06	0.03	-5.94	
TOT	-24.96	0.00	0.00	0.00	0.06	0.03	-24.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	7.30	0.00	0.00	0.00	0.00	4.67	SEWR-MER RIV BAS
PAY	-12.17	-7.30	0.00	0.00	0.19	0.10	-19.18	
TOT	-14.80	0.00	0.00	0.00	0.19	0.10	-14.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	SEWR-MER RIV BAS
PAY	-1.94	0.07	0.00	0.00	0.02	0.01	-1.84	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MER RIV BAS
PAY	-0.77	-0.02	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	-3.03	7.25	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-14.88	-7.25	0.00	0.00	0.22	0.11	-21.80	
TOT	-17.91	0.00	0.00	0.00	0.22	0.11	-17.58	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-SHREWSBURY
PAY	-1.78	-0.58	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.92	-0.66	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SEMINARY
PAY	-3.05	-1.20	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.08	-1.20	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-BLACK CREEK
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-BLACK CREEK
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	<b>AUTH TOTAL</b>
PAY	-1.55	-0.40	0.00	0.00	0.02	0.00	-1.93	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.53</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	FIRE-AFFTON
PAY	-44.84	-15.78	0.00	0.00	0.61	0.30	-59.71	
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	FIRE-AFFTON
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-20.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
<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	15.79	0.00	0.00	0.00	0.00	15.79	<b>AUTH TOTAL</b>
PAY	-65.48	-15.79	0.00	0.00	0.81	0.40	-80.06	
<b>TOT</b>	<b>-65.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-64.27</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.03	0.00	0.00	0.00	0.00	39.03	FIRE-LEMAY
PAY	-65.74	-39.03	0.00	0.00	1.05	0.53	-103.19	
TOT	-65.74	0.00	0.00	0.00	1.05	0.53	-64.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-65.93	-39.04	0.00	0.00	1.05	0.53	-103.39	
TOT	-65.93	0.00	0.00	0.00	1.05	0.53	-64.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.89	200.83	0.00	0.00	0.00	0.00	82.94	FIRE-METRO NORTH
PAY	-331.79	-200.83	0.00	0.00	5.33	2.66	-524.63	
TOT	-449.68	0.00	0.00	0.00	5.33	2.66	-441.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.63	0.00	0.00	0.00	0.00	75.63	FIRE-METRO NORTH
PAY	-324.45	-75.63	0.00	0.00	4.00	2.00	-394.08	
TOT	-324.45	0.00	0.00	0.00	4.00	2.00	-318.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-117.89	276.46	0.00	0.00	0.00	0.00	158.57	AUTH TOTAL
PAY	-656.29	-276.46	0.00	0.00	9.33	4.66	-918.76	
TOT	-774.18	0.00	0.00	0.00	9.33	4.66	-760.19	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	314.47	0.00	0.00	0.00	0.00	314.47	FIRE-RIVERVIEW
PAY	-668.36	-314.47	0.00	0.00	9.82	4.91	-968.10	
<b>TOT</b>	<b>-668.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-653.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.14	0.00	0.00	0.00	0.00	103.14	FIRE-RIVERVIEW
PAY	-93.92	-103.14	0.00	0.00	1.97	0.99	-194.10	
<b>TOT</b>	<b>-93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-90.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
<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>	
<hr/>								
ADJ	0.00	417.61	0.00	0.00	0.00	0.00	417.61	<b>AUTH TOTAL</b>
PAY	-762.36	-417.61	0.00	0.00	11.79	5.90	-1,162.28	
<b>TOT</b>	<b>-762.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-744.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.34	193.85	0.00	0.00	0.00	0.00	167.51	FIRE-NORMANDY
PAY	-358.54	-193.85	0.00	0.00	5.53	2.76	-544.10	
<b>TOT</b>	<b>-384.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-376.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.93	0.00	0.00	0.00	0.00	426.93	FIRE-NORMANDY
PAY	-999.25	-426.93	0.00	0.00	14.26	7.13	-1,404.79	
<b>TOT</b>	<b>-999.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.13</b>	<b>-977.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORMANDY
<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	-26.34	620.78	0.00	0.00	0.00	0.00	594.44	<b>AUTH TOTAL</b>
PAY	-1,357.86	-620.78	0.00	0.00	19.79	9.89	-1,948.96	
<b>TOT</b>	<b>-1,384.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.79</b>	<b>9.89</b>	<b>-1,354.52</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.03	281.06	0.00	0.00	0.00	0.00	162.03	FIRE-FLORISSANT V
PAY	-472.04	-281.06	0.00	0.00	7.53	3.77	-741.80	
<b>TOT</b>	<b>-591.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-579.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.96	0.00	0.00	0.00	0.00	48.96	FIRE-FLORISSANT V
PAY	-144.09	-48.96	0.00	0.00	1.93	0.96	-190.16	
<b>TOT</b>	<b>-144.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-141.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	-119.03	330.03	0.00	0.00	0.00	0.00	211.00	<b>AUTH TOTAL</b>
PAY	-616.65	-330.03	0.00	0.00	9.47	4.73	-932.48	
<b>TOT</b>	<b>-735.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.73</b>	<b>-721.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.95	0.00	0.00	0.00	0.00	48.95	FIRE-ROBERTSON
PAY	-81.59	-48.95	0.00	0.00	1.31	0.65	-128.58	
<b>TOT</b>	<b>-81.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-79.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-ROBERTSON
PAY	-2.27	-0.06	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.24</b>	
<hr/>								
ADJ	0.00	49.01	0.00	0.00	0.00	0.00	49.01	<b>AUTH TOTAL</b>
PAY	-83.86	-49.01	0.00	0.00	1.33	0.66	-130.88	
<b>TOT</b>	<b>-83.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-81.87</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.90	47.35	0.00	0.00	0.00	0.00	-150.55	FIRE-MID COUNTY
PAY	-81.64	-47.35	0.00	0.00	1.29	0.65	-127.05	
<b>TOT</b>	<b>-279.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-277.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	FIRE-MID COUNTY
PAY	-28.05	-9.87	0.00	0.00	0.38	0.19	-37.35	
<b>TOT</b>	<b>-28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	
<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	-197.90	57.23	0.00	0.00	0.00	0.00	-140.67	<b>AUTH TOTAL</b>
PAY	-110.09	-57.23	0.00	0.00	1.67	0.84	-164.81	
<b>TOT</b>	<b>-307.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-305.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-429.60	8.88	0.00	0.00	0.00	0.00	-420.72	FIRE-PATTONVILLE B
PAY	-14.80	-8.88	0.00	0.00	0.24	0.11	-23.33	
<b>TOT</b>	<b>-444.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-444.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-PATTONVILLE B
PAY	-3.11	-0.09	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.06</b>	
<hr/>								
ADJ	-429.60	8.97	0.00	0.00	0.00	0.00	-420.63	<b>AUTH TOTAL</b>
PAY	-17.91	-8.97	0.00	0.00	0.27	0.13	-26.48	
<b>TOT</b>	<b>-447.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-447.11</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	FIRE-MARYLAND HTS
PAY	-45.48	-26.48	0.00	0.00	0.71	0.36	-70.89	
<b>TOT</b>	<b>-45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-44.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
PAY	-1.93	-0.05	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.90</b>	
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	<b>AUTH TOTAL</b>
PAY	-47.41	-26.53	0.00	0.00	0.73	0.37	-72.84	
<b>TOT</b>	<b>-47.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-46.31</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-572.30	341.02	0.00	0.00	0.00	0.00	-231.28	FIRE-COMMUNITY
PAY	-641.86	-341.02	0.00	0.00	9.83	4.92	-968.13	
<b>TOT</b>	<b>-1,214.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-1,199.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	FIRE-COMMUNITY
PAY	-68.09	-18.98	0.00	0.00	0.87	0.43	-85.77	
<b>TOT</b>	<b>-68.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-66.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-0.98	-0.03	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-572.30	360.03	0.00	0.00	0.00	0.00	-212.27	<b>AUTH TOTAL</b>
PAY	-710.93	-360.03	0.00	0.00	10.71	5.35	-1,054.90	
<b>TOT</b>	<b>-1,283.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.35</b>	<b>-1,267.17</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.81	96.88	0.00	0.00	0.00	0.00	-50.93	FIRE-SPANISH LAKE
PAY	-152.64	-96.88	0.00	0.00	2.50	1.24	-245.78	
<b>TOT</b>	<b>-300.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-296.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
<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	-147.81	96.88	0.00	0.00	0.00	0.00	-50.93	<b>AUTH TOTAL</b>
PAY	-152.70	-96.88	0.00	0.00	2.50	1.24	-245.84	
<b>TOT</b>	<b>-300.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-296.77</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-613.26	279.18	0.00	0.00	0.00	0.00	-334.08	FIRE-BLACK JACK
PAY	-508.13	-279.18	0.00	0.00	7.87	3.94	-775.50	
<b>TOT</b>	<b>-1,121.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-1,109.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.47	0.00	0.00	0.00	0.00	53.47	FIRE-BLACK JACK
PAY	-290.80	-53.47	0.00	0.00	3.44	1.72	-339.11	
<b>TOT</b>	<b>-290.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-285.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	-613.26	332.66	0.00	0.00	0.00	0.00	-280.60	<b>AUTH TOTAL</b>
PAY	-799.29	-332.66	0.00	0.00	11.31	5.66	-1,114.98	
<b>TOT</b>	<b>-1,412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-1,395.58</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.81	70.46	0.00	0.00	0.00	0.00	-132.35	FIRE-MEHLVILLE
PAY	-117.43	-70.46	0.00	0.00	1.87	0.94	-185.08	
TOT	-320.24	0.00	0.00	0.00	1.87	0.94	-317.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	FIRE-MEHLVILLE
PAY	-188.72	-113.23	0.00	0.00	3.02	1.51	-297.42	
TOT	-188.72	0.00	0.00	0.00	3.02	1.51	-184.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MEHLVILLE
PAY	-1.85	-0.05	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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ADJ	-202.81	183.74	0.00	0.00	0.00	0.00	-19.07	AUTH TOTAL
PAY	-308.00	-183.74	0.00	0.00	4.91	2.46	-484.37	
TOT	-510.81	0.00	0.00	0.00	4.91	2.46	-503.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	FIRE-WEST OVERLAND
PAY	-44.90	-26.95	0.00	0.00	0.72	0.35	-70.78	
TOT	-44.90	0.00	0.00	0.00	0.72	0.35	-43.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST OVERLAND
PAY	-1.02	-0.03	0.00	0.00	0.01	0.01	-1.03	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-45.92	-26.98	0.00	0.00	0.73	0.36	-71.81	
TOT	-45.92	0.00	0.00	0.00	0.73	0.36	-44.83	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.36	66.83	0.00	0.00	0.00	0.00	51.47	FIRE-METRO WEST
PAY	-111.39	-66.83	0.00	0.00	1.78	0.89	-175.55	
TOT	-126.75	0.00	0.00	0.00	1.78	0.89	-124.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	FIRE-METRO WEST
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	-1.25	-0.04	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-15.36	66.87	0.00	0.00	0.00	0.00	51.51	AUTH TOTAL
PAY	-118.86	-66.87	0.00	0.00	1.85	0.93	-182.95	
TOT	-134.22	0.00	0.00	0.00	1.85	0.93	-131.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	FIRE-MONARCH
PAY	-97.10	-58.18	0.00	0.00	1.55	0.78	-152.95	
TOT	-97.10	0.00	0.00	0.00	1.55	0.78	-94.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MONARCH
PAY	-1.13	-0.03	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	58.21	0.00	0.00	0.00	0.00	58.21	AUTH TOTAL
PAY	-98.23	-58.21	0.00	0.00	1.56	0.79	-154.09	
TOT	-98.23	0.00	0.00	0.00	1.56	0.79	-95.88	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	FIRE-CREVE COEUR
PAY	-30.04	-18.02	0.00	0.00	0.48	0.24	-47.34	
TOT	-30.04	0.00	0.00	0.00	0.48	0.24	-29.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-CREVE COEUR
PAY	-1.28	-0.04	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-31.32	-18.06	0.00	0.00	0.49	0.25	-48.64	
TOT	-31.32	0.00	0.00	0.00	0.49	0.25	-30.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	FIRE-FENTON
PAY	-19.41	-11.55	0.00	0.00	0.31	0.16	-30.49	
TOT	-19.41	0.00	0.00	0.00	0.31	0.16	-18.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
PAY	-3.76	-0.11	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-23.17	-11.66	0.00	0.00	0.35	0.18	-34.30	
TOT	-23.17	0.00	0.00	0.00	0.35	0.18	-22.64	



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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	-7.13	50.44	0.00	0.00	0.00	0.00	43.31	FIRE-WEST CO EMS
PAY	-84.08	-50.44	0.00	0.00	1.34	0.67	-132.51	
<b>TOT</b>	<b>-91.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-89.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.96	0.00	0.00	0.00	0.31	0.15	-30.50	FIRE-WEST CO EMS
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
<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	-7.13	50.45	0.00	0.00	0.00	0.00	43.32	<b>AUTH TOTAL</b>
PAY	-115.38	-50.45	0.00	0.00	1.65	0.82	-163.36	
<b>TOT</b>	<b>-122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-120.04</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	FIRE-VALLEY PARK
PAY	-26.46	-15.88	0.00	0.00	0.42	0.21	-41.71	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-25.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.39	-1.15	0.00	0.00	0.00	0.00	-7.54	FIRE-VALLEY PARK
PAY	6.39	1.15	0.00	0.00	-0.07	-0.04	7.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
<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	-6.39	14.74	0.00	0.00	0.00	0.00	8.35	<b>AUTH TOTAL</b>
PAY	-20.52	-14.74	0.00	0.00	0.35	0.17	-34.74	
<b>TOT</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.39</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.03	11.22	0.00	0.00	0.00	0.00	-20.81	FIRE-EUREKA
PAY	-35.59	-11.22	0.00	0.00	0.47	0.24	-46.10	
TOT	-67.62	0.00	0.00	0.00	0.47	0.24	-66.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-32.03	11.22	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	-35.68	-11.22	0.00	0.00	0.47	0.24	-46.19	
TOT	-67.71	0.00	0.00	0.00	0.47	0.24	-67.00	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	LIGHT-CASTLE POINT
PAY	-4.17	-3.84	0.00	0.00	0.08	0.04	-7.89	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	LIGHT-CASTLE POINT
TOT	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-20.43	-3.84	0.00	0.00	0.24	0.12	-23.91	
TOT	-20.43	0.00	0.00	0.00	0.24	0.12	-20.07	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	LIGHT-GLASGOW
PAY	-7.43	-3.92	0.00	0.00	0.11	0.06	-11.18	
TOT	-7.43	0.00	0.00	0.00	0.11	0.06	-7.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	LIGHT-GLASGOW
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-8.04	-3.92	0.00	0.00	0.12	0.06	-11.78	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	LIGHT-HANCOCK
PAY	-4.47	-2.63	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.49	-2.63	0.00	0.00	0.07	0.03	-7.02	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	-0.60	0.00	0.00	0.00	0.00	-3.32	LIGHT-WHEATON-COOK
PAY	2.72	0.60	0.00	0.00	-0.04	-0.01	3.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
ADJ	-2.72	-0.60	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	2.72	0.60	0.00	0.00	-0.04	-0.01	3.27	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	CTY-BEL RIDGE
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
PAY	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	AUTH TOTAL
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	53.98	0.00	0.00	0.00	0.00	49.55	CTY-BERKELEY
PAY	-89.97	-53.98	0.00	0.00	1.44	0.72	-141.79	
TOT	-94.40	0.00	0.00	0.00	1.44	0.72	-92.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-4.43	53.98	0.00	0.00	0.00	0.00	49.55	AUTH TOTAL
PAY	-90.13	-53.98	0.00	0.00	1.44	0.72	-141.95	
TOT	-94.56	0.00	0.00	0.00	1.44	0.72	-92.40	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</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-BEVERLY HILLS
PAY	-4.17	-0.18	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-4.17	-0.18	0.00	0.00	0.04	0.02	-4.29	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-BRENTWOOD
PAY	-4.60	-2.76	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.60	0.00	0.00	0.00	0.08	0.03	-4.49	
<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	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.60	-2.76	0.00	-5.00	0.13	0.03	-12.20	
TOT	-4.60	0.00	0.00	-5.00	0.13	0.03	-9.44	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	4.38	0.00	0.00	0.00	0.00	-1.66	CTY-CHARLACK
PAY	-7.30	-4.38	0.00	0.00	0.11	0.06	-11.51	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.17</b>	
<hr/>								
ADJ	-6.04	4.38	0.00	0.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	-7.30	-4.38	0.00	0.00	0.11	0.06	-11.51	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-13.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
<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>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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	
<hr/>								
ADJ	-1.17	0.00	0.00	-4.00	0.00	0.00	-5.17	<b>AUTH TOTAL</b>
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.91	0.00	0.00	0.00	0.00	60.91	CTY-FERGUSON
PAY	-101.51	-60.91	0.00	0.00	1.63	0.81	-159.98	
TOT	-101.51	0.00	0.00	0.00	1.63	0.81	-99.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	CTY-FERGUSON
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	60.91	0.00	0.00	0.00	0.00	60.91	<b>AUTH TOTAL</b>
PAY	-113.36	-60.91	0.00	-25.00	2.00	0.87	-196.40	
TOT	-113.36	0.00	0.00	-25.00	2.00	0.87	-135.49	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.08	138.35	0.00	0.00	0.00	0.00	91.27	CTY-JENNINGS
PAY	-230.58	-138.35	0.00	0.00	3.69	1.84	-363.40	
TOT	-277.66	0.00	0.00	0.00	3.69	1.84	-272.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	CTY-JENNINGS
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-38.50	0.32	0.00	-38.18	
ADJ	-47.08	138.35	0.00	-7.00	0.00	0.00	84.27	<b>AUTH TOTAL</b>
PAY	-246.08	-138.35	0.00	-31.50	4.17	1.92	-409.84	
TOT	-293.16	0.00	0.00	-38.50	4.17	1.92	-325.57	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	10.38	0.00	0.00	0.00	0.00	10.59	CTY-MAPLEWOOD
PAY	-11.87	-10.38	0.00	0.00	0.22	0.11	-21.92	
TOT	-11.66	0.00	0.00	0.00	0.22	0.11	-11.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	CTY-MAPLEWOOD
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	-1.31	-0.04	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-12.00	0.14	0.00	-11.86	
ADJ	0.21	10.42	0.00	2.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-23.51	-10.42	0.00	-14.00	0.47	0.17	-47.29	
TOT	-23.30	0.00	0.00	-12.00	0.47	0.17	-34.66	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MARLBOROUGH
PAY	-2.17	-0.26	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.17	-0.26	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	2.56	0.00	0.00	0.00	0.00	-2.76	CTY-NORMANDY
PAY	-2.92	-2.56	0.00	0.00	0.06	0.02	-5.40	
TOT	-8.24	0.00	0.00	0.00	0.06	0.02	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-NORMANDY
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.32	2.56	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-6.05	-2.56	0.00	-28.00	0.37	0.04	-36.20	
TOT	-11.37	0.00	0.00	-28.00	0.37	0.04	-38.96	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-NORTHWOODS
PAY	-11.53	-4.51	0.00	0.00	0.17	0.08	-15.79	
TOT	-11.53	0.00	0.00	0.00	0.17	0.08	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-NORTHWOODS
PAY	-46.26	-27.76	0.00	0.00	0.74	0.37	-72.91	
TOT	-46.26	0.00	0.00	0.00	0.74	0.37	-45.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-57.79	-32.27	0.00	-38.00	1.29	0.45	-126.32	
TOT	-57.79	0.00	0.00	-38.00	1.29	0.45	-94.05	



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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	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-PINE LAWN
PAY	-15.27	-7.73	0.00	0.00	0.23	0.12	-22.65	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.92</b>	
<hr/>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-15.27	-7.73	0.00	0.00	0.23	0.12	-22.65	
<b>TOT</b>	<b>-15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-RICHMOND HTS
PAY	-6.78	-4.07	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-RICHMOND HTS
PAY	-19.42	-2.75	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>-19.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-26.20	-6.82	0.00	-6.50	0.40	0.16	-38.96	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.40</b>	<b>0.16</b>	<b>-32.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-ST JOHN
PAY	-22.70	-7.56	0.00	0.00	0.31	0.15	-29.80	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.24</b>	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-22.70	-7.56	0.00	0.00	0.31	0.15	-29.80	
<b>TOT</b>	<b>-22.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.24</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-SHREWSBURY
PAY	-2.30	-1.38	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.30	-1.38	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.86	149.62	0.00	0.00	0.00	0.00	100.76	CTY-UNIVERSITY CTY
PAY	-276.60	-149.62	0.00	0.00	4.27	2.13	-419.82	
TOT	-325.46	0.00	0.00	0.00	4.27	2.13	-319.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-UNIVERSITY CTY
PAY	-42.70	-7.01	0.00	0.00	0.50	0.25	-48.96	
TOT	-42.70	0.00	0.00	0.00	0.50	0.25	-41.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-143.00	1.30	0.00	-141.70	
<hr/>								
ADJ	-48.86	156.63	0.00	-13.00	0.00	0.00	94.77	AUTH TOTAL
PAY	-319.31	-156.63	0.00	-130.00	6.07	2.38	-597.49	
TOT	-368.17	0.00	0.00	-143.00	6.07	2.38	-502.72	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-VALLEY PARK
PAY	-13.46	-8.07	0.00	0.00	0.21	0.11	-21.21	
TOT	-13.46	0.00	0.00	0.00	0.21	0.11	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.57	-0.10	0.00	0.00	0.00	0.00	-0.67	CTY-VALLEY PARK
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-0.57	7.97	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-12.89	-7.97	0.00	-12.00	0.32	0.11	-32.43	
TOT	-13.46	0.00	0.00	-12.00	0.32	0.11	-25.03	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VINITA PARK
PAY	-0.73	-0.44	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-VINITA PARK
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-0.99	-3.00	0.00	0.00	0.04	0.01	-3.94	
TOT	-0.99	0.00	0.00	0.00	0.04	0.01	-0.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-VINITA TERRACE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-WEBSTER GROVES
PAY	-12.38	-7.43	0.00	0.00	0.19	0.10	-19.52	
TOT	-12.38	0.00	0.00	0.00	0.19	0.10	-12.09	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-12.38	-7.43	0.00	-6.50	0.26	0.10	-25.95	
TOT	-12.38	0.00	0.00	-6.50	0.26	0.10	-18.52	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-WOODSON TERRAC
PAY	-1.47	-0.64	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.47	-0.64	0.00	-3.50	0.06	0.01	-5.54	
TOT	-1.47	0.00	0.00	-3.50	0.06	0.01	-4.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-HILLSDALE
PAY	-14.90	-8.94	0.00	0.00	0.24	0.11	-23.49	
TOT	-14.90	0.00	0.00	0.00	0.24	0.11	-14.55	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-14.90	-8.94	0.00	0.00	0.24	0.11	-23.49	
TOT	-14.90	0.00	0.00	0.00	0.24	0.11	-14.55	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	CTY-CRESTWOOD
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-3.13	0.01	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-0.49	-0.01	0.00	0.00	0.00	0.00	-0.50	
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.84	0.46	0.00	0.00	0.00	0.00	-20.38	CTY-HANLEY HILLS
PAY	-0.77	-0.46	0.00	0.00	0.01	0.00	-1.22	
TOT	-21.61	0.00	0.00	0.00	0.01	0.00	-21.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	CTY-HANLEY HILLS
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
<hr/>								
ADJ	-20.84	0.46	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	-5.61	-0.46	0.00	0.00	0.06	0.02	-5.99	
TOT	-26.45	0.00	0.00	0.00	0.06	0.02	-26.37	

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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	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	CTY-WELLSTON
TOT	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WELLSTON
PAY	-0.91	-0.17	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
ADJ	-11.34	0.17	0.00	0.00	0.00	0.00	-11.17	<b>AUTH TOTAL</b>
PAY	-0.91	-0.17	0.00	0.00	0.01	0.00	-1.07	
TOT	-12.25	0.00	0.00	0.00	0.01	0.00	-12.24	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.28	16.96	0.00	0.00	0.00	0.00	33.24	CTY-HAZELWOOD
PAY	-35.53	-16.96	0.00	0.00	0.53	0.26	-51.70	
TOT	-19.25	0.00	0.00	0.00	0.53	0.26	-18.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-HAZELWOOD
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	-1.60	-0.05	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	16.28	17.01	0.00	0.00	0.00	0.00	33.29	<b>AUTH TOTAL</b>
PAY	-37.85	-17.01	0.00	0.00	0.56	0.27	-54.03	
TOT	-21.57	0.00	0.00	0.00	0.56	0.27	-20.74	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.76	0.99	0.00	0.00	0.00	0.00	-10.77	CTY-PAGEDALE
PAY	-1.64	-0.99	0.00	0.00	0.03	0.01	-2.59	
TOT	-13.40	0.00	0.00	0.00	0.03	0.01	-13.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-11.76	0.99	0.00	-6.00	0.00	0.00	-16.77	AUTH TOTAL
PAY	-1.64	-0.99	0.00	-3.00	0.06	0.01	-5.56	
TOT	-13.40	0.00	0.00	-9.00	0.06	0.01	-22.33	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-BELLEFONTAINE
PAY	-3.85	-8.13	0.00	0.00	0.12	0.06	-11.80	
TOT	-3.85	0.00	0.00	0.00	0.12	0.06	-3.67	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-3.85	-8.13	0.00	0.00	0.12	0.06	-11.80	
TOT	-3.85	0.00	0.00	0.00	0.12	0.06	-3.67	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-RIVERVIEW
PAY	-9.38	-5.63	0.00	0.00	0.15	0.08	-14.78	
TOT	-9.38	0.00	0.00	0.00	0.15	0.08	-9.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-RIVERVIEW
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-15.18	-5.63	0.00	0.00	0.21	0.11	-20.49	
TOT	-15.18	0.00	0.00	0.00	0.21	0.11	-14.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.42	179.33	0.00	0.00	0.00	0.00	10.91	SHELTERED WORKSHOP
PAY	-319.25	-179.33	0.00	0.00	4.98	2.50	-491.10	
<b>TOT</b>	<b>-487.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-480.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	48.45	0.00	0.00	0.00	0.00	47.97	SHELTERED WORKSHOP
PAY	-138.97	-48.45	0.00	0.00	1.87	0.93	-184.62	
<b>TOT</b>	<b>-139.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-136.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SHELTERED WORKSHOP
PAY	-2.23	-0.06	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SHELTERED WORKSHOP
PAY	-2.52	-0.82	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
ADJ	-168.90	228.66	0.00	0.00	0.00	0.00	59.76	<b>AUTH TOTAL</b>
PAY	-462.97	-228.66	0.00	0.00	6.91	3.45	-681.27	
<b>TOT</b>	<b>-631.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-621.51</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,321.82	0.00	0.00	0.00	1,321.82	<b>PENALTIES</b>
PAY	0.00	0.00	-1,321.82	0.00	0.00	0.00	-1,321.82	
<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	1,321.82	0.00	0.00	0.00	1,321.82	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-1,321.82	0.00	0.00	0.00	-1,321.82	
<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>								
PAY	0.00	0.00	0.00	-41.78	0.00	0.00	-41.78	<b>ATTORNEY FEES</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.78</b>	
PAY	0.00	0.00	0.00	-41.78	0.00	0.00	-41.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.78</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,423.10	0.00	0.00	-1,423.10	
TOT	0.00	0.00	0.00	-2,103.10	0.00	0.00	-2,103.10	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,423.10	0.00	0.00	-1,423.10	
TOT	0.00	0.00	0.00	-2,103.10	0.00	0.00	-2,103.10	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-347.96	0.00	0.00	-347.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-347.96	0.00	0.00	-347.96	
<hr/>								
PAY	0.00	0.00	0.00	-347.96	0.00	0.00	-347.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-347.96	0.00	0.00	-347.96	
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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	-703.08	0.00	0.00	-703.08	COMMISSION
TOT	0.00	0.00	0.00	-703.08	0.00	0.00	-703.08	
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PAY	0.00	0.00	0.00	-703.08	0.00	0.00	-703.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-703.08	0.00	0.00	-703.08	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.78	120.93	0.00	0.00	0.00	0.00	107.15	ST. OF MISSOURI
PAY	-291.08	-120.93	0.00	0.00	4.12	0.00	-407.89	
TOT	-304.86	0.00	0.00	0.00	4.12	0.00	-300.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.78	456.10	0.00	0.00	0.00	0.00	454.32	ST. OF MISSOURI
PAY	-1,171.59	-456.10	0.00	0.00	16.28	0.00	-1,611.41	
TOT	-1,173.37	0.00	0.00	0.00	16.28	0.00	-1,157.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	ST. OF MISSOURI
PAY	-180.94	-55.17	0.00	0.00	2.36	0.00	-233.75	
TOT	-180.94	0.00	0.00	0.00	2.36	0.00	-178.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.89	-0.20	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	-15.56	632.40	0.00	0.00	0.00	0.00	616.84	AUTH TOTAL
PAY	-1,644.50	-632.40	0.00	0.00	22.77	0.00	-2,254.13	
TOT	-1,660.06	0.00	0.00	0.00	22.77	0.00	-1,637.29	

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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	-117.31	1,027.64	0.00	0.00	0.00	0.00	910.33	COUNTY GENERAL
PAY	-2,473.99	-1,027.64	0.00	0.00	35.02	17.51	-3,449.10	
<b>TOT</b>	<b>-2,591.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.02</b>	<b>17.51</b>	<b>-2,538.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.17	3,876.77	0.00	0.00	0.00	0.00	3,861.60	COUNTY GENERAL
PAY	-9,958.45	-3,876.77	0.00	0.00	138.35	69.17	-13,627.70	
<b>TOT</b>	<b>-9,973.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.35</b>	<b>69.17</b>	<b>-9,766.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	643.57	0.00	0.00	0.00	0.00	643.57	COUNTY GENERAL
PAY	-2,110.74	-643.57	0.00	0.00	27.55	13.77	-2,712.99	
<b>TOT</b>	<b>-2,110.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.77</b>	<b>-2,069.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	COUNTY GENERAL
PAY	-7.58	-1.71	0.00	0.00	0.10	0.05	-9.14	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	
ADJ	-132.48	5,549.69	0.00	60.00	0.00	0.00	5,477.21	<b>AUTH TOTAL</b>
PAY	-14,550.76	-5,549.69	0.00	-435.00	201.02	100.50	-20,233.93	
<b>TOT</b>	<b>-14,683.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>201.02</b>	<b>100.50</b>	<b>-14,756.72</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	-80.48	705.24	0.00	0.00	0.00	0.00	624.76	COUNTY HEALTH FUND
PAY	-1,698.09	-705.24	0.00	0.00	24.03	12.02	-2,367.28	
TOT	-1,778.57	0.00	0.00	0.00	24.03	12.02	-1,742.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.41	2,660.49	0.00	0.00	0.00	0.00	2,650.08	COUNTY HEALTH FUND
PAY	-6,834.42	-2,660.49	0.00	0.00	94.94	47.47	-9,352.50	
TOT	-6,844.83	0.00	0.00	0.00	94.94	47.47	-6,702.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	551.67	0.00	0.00	0.00	0.00	551.67	COUNTY HEALTH FUND
PAY	-1,809.31	-551.67	0.00	0.00	23.61	11.81	-2,325.56	
TOT	-1,809.31	0.00	0.00	0.00	23.61	11.81	-1,773.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	COUNTY HEALTH FUND
PAY	-5.20	-1.17	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.20	0.00	0.00	0.00	0.06	0.04	-5.10	
ADJ	-90.89	3,918.57	0.00	0.00	0.00	0.00	3,827.68	<b>AUTH TOTAL</b>
PAY	-10,347.02	-3,918.57	0.00	0.00	142.64	71.34	-14,051.61	
TOT	-10,437.91	0.00	0.00	0.00	142.64	71.34	-10,223.93	



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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	-20.70	181.32	0.00	0.00	0.00	0.00	160.62	CO. PARK MAINT.
PAY	-436.68	-181.32	0.00	0.00	6.18	3.09	-608.73	
<b>TOT</b>	<b>-457.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-448.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.68	684.10	0.00	0.00	0.00	0.00	681.42	CO. PARK MAINT.
PAY	-1,757.42	-684.10	0.00	0.00	24.41	12.21	-2,404.90	
<b>TOT</b>	<b>-1,760.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.21</b>	<b>-1,723.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.94	0.00	0.00	0.00	0.00	91.94	CO. PARK MAINT.
PAY	-301.54	-91.94	0.00	0.00	3.94	1.97	-387.57	
<b>TOT</b>	<b>-301.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-295.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-1.34	-0.30	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
ADJ	-23.38	957.66	0.00	0.00	0.00	0.00	934.28	<b>AUTH TOTAL</b>
PAY	-2,496.98	-957.66	0.00	0.00	34.54	17.28	-3,402.82	
<b>TOT</b>	<b>-2,520.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.54</b>	<b>17.28</b>	<b>-2,468.54</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	174.93	0.00	0.00	0.00	0.00	161.49	ROAD & BRIDGE
PAY	-427.92	-174.93	0.00	0.00	6.03	3.01	-593.81	
<b>TOT</b>	<b>-441.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-432.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.26	0.00	0.00	0.00	0.00	599.26	ROAD & BRIDGE
PAY	-1,499.32	-599.26	0.00	0.00	20.98	10.50	-2,067.10	
<b>TOT</b>	<b>-1,499.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.50</b>	<b>-1,467.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	330.98	0.00	0.00	0.00	0.00	330.98	ROAD & BRIDGE
PAY	-1,085.52	-330.98	0.00	0.00	14.17	7.08	-1,395.25	
<b>TOT</b>	<b>-1,085.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.08</b>	<b>-1,064.27</b>	
ADJ	-13.44	1,105.17	0.00	0.00	0.00	0.00	1,091.73	<b>AUTH TOTAL</b>
PAY	-3,012.76	-1,105.17	0.00	0.00	41.18	20.59	-4,056.16	
<b>TOT</b>	<b>-3,026.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.18</b>	<b>20.59</b>	<b>-2,964.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.87	-0.37	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.87	-0.37	0.00	0.00	0.01	0.00	-1.23	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	1.24	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.94	-1.24	0.00	0.00	0.04	0.02	-4.12	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.30</b>	
<hr/>								
ADJ	-0.42	1.24	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.94	-1.24	0.00	0.00	0.04	0.02	-4.12	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	6.18	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-15.57	-6.18	0.00	0.00	0.22	0.11	-21.42	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.16	0.00	0.00	0.00	0.00	81.16	ROAD & BRIDGE
PAY	-191.62	-81.16	0.00	0.00	2.73	1.37	-268.68	
<b>TOT</b>	<b>-191.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-187.52</b>	
<hr/>								
ADJ	1.47	87.34	0.00	0.00	0.00	0.00	88.81	AUTH TOTAL
PAY	-207.19	-87.34	0.00	0.00	2.95	1.48	-290.10	
<b>TOT</b>	<b>-205.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-201.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.99	-1.98	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.89</b>	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.99	-1.98	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	ROAD & BRIDGE
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.13</b>	
<hr/>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	-21.45	0.00	0.00	0.00	0.21	0.11	-21.13	
<b>TOT</b>	<b>-27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-27.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	5.37	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.77	-5.37	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-77.22	-32.43	0.00	0.00	1.09	0.55	-108.01	
<b>TOT</b>	<b>-77.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-75.58</b>	
<hr/>								
ADJ	-0.85	37.80	0.00	0.00	0.00	0.00	36.95	AUTH TOTAL
PAY	-89.99	-37.80	0.00	0.00	1.27	0.64	-125.88	
<b>TOT</b>	<b>-90.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-88.93</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.14	-0.90	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.71	-2.40	0.00	0.00	0.08	0.04	-7.99	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.71	-2.40	0.00	0.00	0.08	0.04	-7.99	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	3.49	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-8.58	-3.49	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.93	0.00	0.00	0.00	0.12	0.06	-5.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-41.72	-16.69	0.00	0.00	0.59	0.29	-57.53	
TOT	-41.72	0.00	0.00	0.00	0.59	0.29	-40.84	
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ADJ	2.65	20.18	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-50.30	-20.18	0.00	0.00	0.71	0.35	-69.42	
TOT	-47.65	0.00	0.00	0.00	0.71	0.35	-46.59	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.19	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.46	-0.19	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-7.44	-3.13	0.00	0.00	0.10	0.06	-10.41	
TOT	-7.44	0.00	0.00	0.00	0.10	0.06	-7.28	
ADJ	-0.20	3.32	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-7.90	-3.32	0.00	0.00	0.10	0.06	-11.06	
TOT	-8.10	0.00	0.00	0.00	0.10	0.06	-7.94	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-23.64	-9.93	0.00	0.00	0.34	0.17	-33.06	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-23.64	-9.93	0.00	0.00	0.34	0.17	-33.06	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.97	-0.83	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	ROAD & BRIDGE
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-5.62	-0.83	0.00	0.00	0.07	0.03	-6.35	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
<b>AUTH CODE/NAME: 07C021 / 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	-2.09	-0.88	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.09	-0.88	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	17.74	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-38.61	-17.74	0.00	0.00	0.57	0.28	-55.50	
TOT	-41.82	0.00	0.00	0.00	0.57	0.28	-40.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-28.12	-11.10	0.00	0.00	0.39	0.20	-38.63	
TOT	-28.12	0.00	0.00	0.00	0.39	0.20	-27.53	
ADJ	-3.21	28.84	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-66.73	-28.84	0.00	0.00	0.96	0.48	-94.13	
TOT	-69.94	0.00	0.00	0.00	0.96	0.48	-68.50	



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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-15.51	-6.51	0.00	0.00	0.23	0.11	-21.68	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.61	0.00	0.00	0.00	0.00	93.61	ROAD & BRIDGE
PAY	-260.02	-93.61	0.00	0.00	3.54	1.77	-348.32	
<b>TOT</b>	<b>-260.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-254.71</b>	
<hr/>								
ADJ	0.00	100.12	0.00	0.00	0.00	0.00	100.12	AUTH TOTAL
PAY	-275.53	-100.12	0.00	0.00	3.77	1.88	-370.00	
<b>TOT</b>	<b>-275.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-269.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	12.15	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-31.21	-12.15	0.00	0.00	0.43	0.22	-42.71	
<b>TOT</b>	<b>-35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-34.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	ROAD & BRIDGE
PAY	-86.92	-32.55	0.00	0.00	1.20	0.59	-117.68	
<b>TOT</b>	<b>-86.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-85.13</b>	
<hr/>								
ADJ	-3.83	44.70	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-118.13	-44.70	0.00	0.00	1.63	0.81	-160.39	
<b>TOT</b>	<b>-121.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-119.52</b>	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.09	4.84	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-11.52	-4.84	0.00	0.00	0.17	0.08	-16.11	
TOT	-8.43	0.00	0.00	0.00	0.17	0.08	-8.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-74.01	-20.44	0.00	0.00	0.94	0.47	-93.04	
TOT	-74.01	0.00	0.00	0.00	0.94	0.47	-72.60	
ADJ	3.09	25.28	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-85.53	-25.28	0.00	0.00	1.11	0.55	-109.15	
TOT	-82.44	0.00	0.00	0.00	1.11	0.55	-80.78	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	ROAD & BRIDGE
PAY	-156.45	-62.58	0.00	0.00	2.19	1.09	-215.75	
TOT	-156.45	0.00	0.00	0.00	2.19	1.09	-153.17	
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	AUTH TOTAL
PAY	-156.45	-62.58	0.00	0.00	2.19	1.09	-215.75	
TOT	-156.45	0.00	0.00	0.00	2.19	1.09	-153.17	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	2.23	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-5.75	-2.23	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-19.58	-7.12	0.00	0.00	0.27	0.14	-26.29	
TOT	-19.58	0.00	0.00	0.00	0.27	0.14	-19.17	
ADJ	-1.05	9.35	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-25.33	-9.35	0.00	0.00	0.35	0.18	-34.15	
TOT	-26.38	0.00	0.00	0.00	0.35	0.18	-25.85	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	3.94	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-9.37	-3.94	0.00	0.00	0.13	0.07	-13.11	
TOT	-10.22	0.00	0.00	0.00	0.13	0.07	-10.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-19.49	-7.92	0.00	0.00	0.27	0.14	-27.00	
TOT	-19.49	0.00	0.00	0.00	0.27	0.14	-19.08	
<hr/>								
ADJ	-0.85	11.86	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-28.86	-11.86	0.00	0.00	0.40	0.21	-40.11	
TOT	-29.71	0.00	0.00	0.00	0.40	0.21	-29.10	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	2.93	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-6.00	-2.93	0.00	0.00	0.09	0.04	-8.80	
TOT	-4.18	0.00	0.00	0.00	0.09	0.04	-4.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-68.63	-29.82	0.00	0.00	0.99	0.49	-96.97	
TOT	-68.63	0.00	0.00	0.00	0.99	0.49	-67.15	
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ADJ	1.82	32.75	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-74.63	-32.75	0.00	0.00	1.08	0.53	-105.77	
TOT	-72.81	0.00	0.00	0.00	1.08	0.53	-71.20	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	4.30	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-10.25	-4.30	0.00	0.00	0.14	0.07	-14.34	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
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ADJ	-1.47	4.30	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-10.25	-4.30	0.00	0.00	0.14	0.07	-14.34	
TOT	-11.72	0.00	0.00	0.00	0.14	0.07	-11.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	9.98	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-24.07	-9.98	0.00	0.00	0.34	0.17	-33.54	
TOT	-24.73	0.00	0.00	0.00	0.34	0.17	-24.22	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.00	0.00	0.00	0.00	0.00	41.00	ROAD & BRIDGE
PAY	-100.53	-41.00	0.00	0.00	1.42	0.71	-139.40	
TOT	-100.53	0.00	0.00	0.00	1.42	0.71	-98.40	
<hr/>								
ADJ	-0.66	50.98	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-124.60	-50.98	0.00	0.00	1.76	0.88	-172.94	
TOT	-125.26	0.00	0.00	0.00	1.76	0.88	-122.62	
<hr/>								
<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	-8.66	-1.86	0.00	0.00	0.11	0.05	-10.36	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-8.66	-1.86	0.00	0.00	0.11	0.05	-10.36	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.62	1.67	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	0.64	-1.67	0.00	0.00	0.01	0.01	-1.01	
TOT	-4.98	0.00	0.00	0.00	0.01	0.01	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-55.36	-23.25	0.00	0.00	0.78	0.40	-77.43	
TOT	-55.36	0.00	0.00	0.00	0.78	0.40	-54.18	
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ADJ	-5.62	24.92	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-54.72	-24.92	0.00	0.00	0.79	0.41	-78.44	
TOT	-60.34	0.00	0.00	0.00	0.79	0.41	-59.14	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.53	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.66	-0.53	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.03	0.01	-1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-39.90	-16.76	0.00	0.00	0.57	0.28	-55.81	
TOT	-39.90	0.00	0.00	0.00	0.57	0.28	-39.05	
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ADJ	0.39	17.29	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-41.56	-17.29	0.00	0.00	0.60	0.29	-57.96	
TOT	-41.17	0.00	0.00	0.00	0.60	0.29	-40.28	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	2.15	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.11	-2.15	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
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ADJ	-0.22	2.15	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.11	-2.15	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-1.69	-2.26	0.00	0.00	0.04	0.02	-3.89	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-19.85	-7.65	0.00	0.00	0.28	0.14	-27.08	
TOT	-19.85	0.00	0.00	0.00	0.28	0.14	-19.43	
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ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-21.54	-9.91	0.00	0.00	0.32	0.16	-30.97	
TOT	-21.54	0.00	0.00	0.00	0.32	0.16	-21.06	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.53	-0.64	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.12	-0.70	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-4.65	-1.34	0.00	0.00	0.07	0.03	-5.89	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-12.90	-5.42	0.00	0.00	0.18	0.09	-18.05	
TOT	-12.90	0.00	0.00	0.00	0.18	0.09	-12.63	
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ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-12.90	-5.42	0.00	0.00	0.18	0.09	-18.05	
TOT	-12.90	0.00	0.00	0.00	0.18	0.09	-12.63	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.53	-0.61	0.00	0.00	0.03	0.01	-2.10	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-10.62	-4.46	0.00	0.00	0.15	0.07	-14.86	
TOT	-10.62	0.00	0.00	0.00	0.15	0.07	-10.40	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-12.15	-5.07	0.00	0.00	0.18	0.08	-16.96	
TOT	-12.15	0.00	0.00	0.00	0.18	0.08	-11.89	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	16.42	0.00	0.00	0.00	0.00	11.88	ROAD & BRIDGE
PAY	-42.16	-16.42	0.00	0.00	0.58	0.29	-57.71	
TOT	-46.70	0.00	0.00	0.00	0.58	0.29	-45.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.62	0.00	0.00	0.00	0.00	90.62	ROAD & BRIDGE
PAY	-235.49	-90.62	0.00	0.00	3.26	1.63	-321.22	
TOT	-235.49	0.00	0.00	0.00	3.26	1.63	-230.60	
<hr/>								
ADJ	-4.54	107.04	0.00	0.00	0.00	0.00	102.50	AUTH TOTAL
PAY	-277.65	-107.04	0.00	0.00	3.84	1.92	-378.93	
TOT	-282.19	0.00	0.00	0.00	3.84	1.92	-276.43	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.44	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.43	-2.44	0.00	0.00	0.07	0.04	-7.76	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.24	14.00	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-49.71	-14.00	0.00	0.00	0.64	0.32	-62.75	
TOT	-55.95	0.00	0.00	0.00	0.64	0.32	-54.99	
ADJ	-6.50	16.44	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-55.14	-16.44	0.00	0.00	0.71	0.36	-70.51	
TOT	-61.64	0.00	0.00	0.00	0.71	0.36	-60.57	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.48	-3.39	0.00	0.00	0.11	0.06	-11.70	
TOT	-8.48	0.00	0.00	0.00	0.11	0.06	-8.31	
<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	-28.58	-12.00	0.00	0.00	0.41	0.20	-39.97	
TOT	-28.58	0.00	0.00	0.00	0.41	0.20	-27.97	
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-37.06	-15.39	0.00	0.00	0.52	0.26	-51.67	
TOT	-37.06	0.00	0.00	0.00	0.52	0.26	-36.28	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<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	-3.30	-5.99	0.00	0.00	0.09	0.05	-9.15	
TOT	-3.30	0.00	0.00	0.00	0.09	0.05	-3.16	
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-3.30	-5.99	0.00	0.00	0.09	0.05	-9.15	
TOT	-3.30	0.00	0.00	0.00	0.09	0.05	-3.16	

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<b>AUTH CODE/NAME: 07C061 / 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	-0.51	-1.03	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-6.94	-2.92	0.00	0.00	0.10	0.04	-9.72	
TOT	-6.94	0.00	0.00	0.00	0.10	0.04	-6.80	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.45	-3.95	0.00	0.00	0.12	0.05	-11.23	
TOT	-7.45	0.00	0.00	0.00	0.12	0.05	-7.28	
<b>AUTH CODE/NAME: 07C063 / 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	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	5.82	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-14.04	-5.82	0.00	0.00	0.20	0.10	-19.56	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	0.21	5.82	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-19.24	-5.82	0.00	0.00	0.25	0.13	-24.68	
TOT	-19.03	0.00	0.00	0.00	0.25	0.13	-18.65	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.00	-3.36	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-22.41	-9.41	0.00	0.00	0.31	0.16	-31.35	
<b>TOT</b>	<b>-22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-21.94</b>	
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-30.41	-12.77	0.00	0.00	0.42	0.22	-42.54	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-29.77</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.87	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.17	-0.87	0.00	0.00	0.03	0.01	-3.00	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
ADJ	-0.12	0.87	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.17	-0.87	0.00	0.00	0.03	0.01	-3.00	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.07	-2.13	0.00	0.00	0.07	0.04	-7.09	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.96</b>	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.07	-2.13	0.00	0.00	0.07	0.04	-7.09	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.96</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	1.05	0.00	0.00	0.00	0.00	-3.76	ROAD & BRIDGE
PAY	-2.50	-1.05	0.00	0.00	0.04	0.02	-3.49	
TOT	-7.31	0.00	0.00	0.00	0.04	0.02	-7.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-4.81	4.39	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-2.50	-4.39	0.00	0.00	0.07	0.04	-6.78	
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	6.52	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-15.53	-6.52	0.00	0.00	0.23	0.11	-21.71	
TOT	-20.43	0.00	0.00	0.00	0.23	0.11	-20.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-38.42	-16.13	0.00	0.00	0.54	0.27	-53.74	
TOT	-38.42	0.00	0.00	0.00	0.54	0.27	-37.61	
ADJ	-4.90	22.65	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-53.95	-22.65	0.00	0.00	0.77	0.38	-75.45	
TOT	-58.85	0.00	0.00	0.00	0.77	0.38	-57.70	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.76	-0.09	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.76	-0.09	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.60	-0.25	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.11	-0.89	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.71	-1.14	0.00	0.00	0.04	0.01	-3.80	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.90	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-0.45	-0.90	0.00	0.00	0.01	0.00	-1.34	
TOT	-3.57	0.00	0.00	0.00	0.01	0.00	-3.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-37.88	-13.45	0.00	0.00	0.51	0.26	-50.56	
TOT	-37.88	0.00	0.00	0.00	0.51	0.26	-37.11	
<hr/>								
ADJ	-3.12	14.35	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-38.33	-14.35	0.00	0.00	0.52	0.26	-51.90	
TOT	-41.45	0.00	0.00	0.00	0.52	0.26	-40.67	

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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	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-10.31	-5.12	0.00	0.00	0.15	0.08	-15.20	
TOT	-10.31	0.00	0.00	0.00	0.15	0.08	-10.08	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-10.31	-5.52	0.00	0.00	0.15	0.08	-15.60	
TOT	-10.31	0.00	0.00	0.00	0.15	0.08	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	15.74	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-35.76	-15.74	0.00	0.00	0.52	0.26	-50.72	
TOT	-36.44	0.00	0.00	0.00	0.52	0.26	-35.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-18.02	-7.32	0.00	0.00	0.25	0.13	-24.96	
TOT	-18.02	0.00	0.00	0.00	0.25	0.13	-17.64	
<hr/>								
ADJ	-0.68	23.06	0.00	0.00	0.00	0.00	22.38	AUTH TOTAL
PAY	-53.78	-23.06	0.00	0.00	0.77	0.39	-75.68	
TOT	-54.46	0.00	0.00	0.00	0.77	0.39	-53.30	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.03	-2.61	0.00	0.00	0.10	0.05	-9.49	
TOT	-7.03	0.00	0.00	0.00	0.10	0.05	-6.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-23.58	-9.42	0.00	0.00	0.33	0.17	-32.50	
TOT	-23.58	0.00	0.00	0.00	0.33	0.17	-23.08	
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	AUTH TOTAL
PAY	-30.61	-12.03	0.00	0.00	0.43	0.22	-41.99	
TOT	-30.61	0.00	0.00	0.00	0.43	0.22	-29.96	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	1.05	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.50	-1.05	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-73.82	-31.00	0.00	0.00	1.05	0.53	-103.24	
TOT	-73.82	0.00	0.00	0.00	1.05	0.53	-72.24	
ADJ	-1.26	32.05	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-76.32	-32.05	0.00	0.00	1.09	0.55	-106.73	
TOT	-77.58	0.00	0.00	0.00	1.09	0.55	-75.94	
<b>AUTH CODE/NAME: 07C083 / 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	-6.69	-2.81	0.00	0.00	0.10	0.04	-9.36	
TOT	-6.69	0.00	0.00	0.00	0.10	0.04	-6.55	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-6.69	-2.81	0.00	0.00	0.10	0.04	-9.36	
TOT	-6.69	0.00	0.00	0.00	0.10	0.04	-6.55	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-8.39	-3.52	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-10.09	-3.52	0.00	0.00	0.14	0.07	-13.40	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	2.61	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-6.21	-2.61	0.00	0.00	0.09	0.04	-8.69	
TOT	-7.40	0.00	0.00	0.00	0.09	0.04	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-71.65	-30.09	0.00	0.00	1.02	0.51	-100.21	
TOT	-71.65	0.00	0.00	0.00	1.02	0.51	-70.12	
<hr/>								
ADJ	-1.19	32.70	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-77.86	-32.70	0.00	0.00	1.11	0.55	-108.90	
TOT	-79.05	0.00	0.00	0.00	1.11	0.55	-77.39	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	16.83	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-41.84	-16.83	0.00	0.00	0.59	0.29	-57.79	
TOT	-42.95	0.00	0.00	0.00	0.59	0.29	-42.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-0.26	-5.01	0.00	0.00	0.05	0.03	-5.19	
TOT	-0.26	0.00	0.00	0.00	0.05	0.03	-0.18	
<hr/>								
ADJ	-1.11	21.84	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-42.10	-21.84	0.00	0.00	0.64	0.32	-62.98	
TOT	-43.21	0.00	0.00	0.00	0.64	0.32	-42.25	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-5.68	-2.38	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-6.87	-0.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-6.87	0.00	0.00	0.00	0.07	0.03	-6.77	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-12.55	-2.52	0.00	0.00	0.15	0.07	-14.85	
TOT	-12.55	0.00	0.00	0.00	0.15	0.07	-12.33	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	4.07	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.27	-4.07	0.00	0.00	0.13	0.07	-13.14	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-58.67	-24.64	0.00	0.00	0.84	0.41	-82.06	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-57.42</b>	
ADJ	-0.71	28.71	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-67.94	-28.71	0.00	0.00	0.97	0.48	-95.20	
<b>TOT</b>	<b>-68.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-67.20</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-7.57	-3.18	0.00	0.00	0.11	0.06	-10.58	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.40</b>	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-7.57	-3.18	0.00	0.00	0.11	0.06	-10.58	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.40</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-8.47	-2.61	0.00	0.00	0.11	0.05	-10.92	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.31</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	-12.37	-5.04	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.11</b>	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-20.84	-7.65	0.00	0.00	0.28	0.14	-28.07	
<b>TOT</b>	<b>-20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-20.42</b>	





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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.30	8.40	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-18.59	-8.40	0.00	0.00	0.27	0.13	-26.59	
TOT	-22.89	0.00	0.00	0.00	0.27	0.13	-22.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-20.35	-8.08	0.00	0.00	0.28	0.14	-28.01	
TOT	-20.35	0.00	0.00	0.00	0.28	0.14	-19.93	
<hr/>								
ADJ	-4.30	16.48	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-38.94	-16.48	0.00	0.00	0.55	0.27	-54.60	
TOT	-43.24	0.00	0.00	0.00	0.55	0.27	-42.42	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	5.38	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-13.42	-5.38	0.00	0.00	0.18	0.10	-18.52	
TOT	-13.16	0.00	0.00	0.00	0.18	0.10	-12.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-32.30	-13.57	0.00	0.00	0.46	0.23	-45.18	
TOT	-32.30	0.00	0.00	0.00	0.46	0.23	-31.61	
<hr/>								
ADJ	0.26	18.95	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-45.72	-18.95	0.00	0.00	0.64	0.33	-63.70	
TOT	-45.46	0.00	0.00	0.00	0.64	0.33	-44.49	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.47	5.37	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-12.21	-5.37	0.00	0.00	0.17	0.09	-17.32	
TOT	-3.74	0.00	0.00	0.00	0.17	0.09	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.08	0.00	0.00	0.00	0.00	79.08	ROAD & BRIDGE
PAY	-188.11	-79.08	0.00	0.00	2.67	1.34	-263.18	
TOT	-188.11	0.00	0.00	0.00	2.67	1.34	-184.10	
<hr/>								
ADJ	8.47	84.45	0.00	0.00	0.00	0.00	92.92	AUTH TOTAL
PAY	-200.32	-84.45	0.00	0.00	2.84	1.43	-280.50	
TOT	-191.85	0.00	0.00	0.00	2.84	1.43	-187.58	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	1.31	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.12	-1.31	0.00	0.00	0.04	0.03	-4.36	
TOT	-2.98	0.00	0.00	0.00	0.04	0.03	-2.91	
<hr/>								
ADJ	0.14	1.31	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3.12	-1.31	0.00	0.00	0.04	0.03	-4.36	
TOT	-2.98	0.00	0.00	0.00	0.04	0.03	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	7.89	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-19.00	-7.89	0.00	0.00	0.27	0.14	-26.48	
TOT	-14.24	0.00	0.00	0.00	0.27	0.14	-13.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	ROAD & BRIDGE
PAY	-64.12	-26.19	0.00	0.00	0.90	0.45	-88.96	
TOT	-64.12	0.00	0.00	0.00	0.90	0.45	-62.77	
<hr/>								
ADJ	4.76	34.08	0.00	0.00	0.00	0.00	38.84	AUTH TOTAL
PAY	-83.12	-34.08	0.00	0.00	1.17	0.59	-115.44	
TOT	-78.36	0.00	0.00	0.00	1.17	0.59	-76.60	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.92	954.31	0.00	0.00	0.00	0.00	845.39	ST L COMM COLL
PAY	-2,297.63	-954.31	0.00	0.00	32.52	16.26	-3,203.16	
<b>TOT</b>	<b>-2,406.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.52</b>	<b>16.26</b>	<b>-2,357.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.09	3,600.05	0.00	0.00	0.00	0.00	3,585.96	ST L COMM COLL
PAY	-9,247.91	-3,600.05	0.00	0.00	128.48	64.24	-12,655.24	
<b>TOT</b>	<b>-9,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.48</b>	<b>64.24</b>	<b>-9,069.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	404.55	0.00	0.00	0.00	0.00	404.55	ST L COMM COLL
PAY	-1,326.80	-404.55	0.00	0.00	17.32	8.65	-1,705.38	
<b>TOT</b>	<b>-1,326.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>8.65</b>	<b>-1,300.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ST L COMM COLL
PAY	-7.03	-1.58	0.00	0.00	0.09	0.05	-8.47	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.89</b>	
ADJ	-123.01	4,960.49	0.00	0.00	0.00	0.00	4,837.48	<b>AUTH TOTAL</b>
PAY	-12,879.37	-4,960.49	0.00	0.00	178.41	89.20	-17,572.25	
<b>TOT</b>	<b>-13,002.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.41</b>	<b>89.20</b>	<b>-12,734.77</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	-416.28	3,647.45	0.00	0.00	0.00	0.00	3,231.17	SPEC SCH DIST
PAY	-8,781.91	-3,647.45	0.00	0.00	124.29	62.15	-12,242.92	
<b>TOT</b>	<b>-9,198.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.29</b>	<b>62.15</b>	<b>-9,011.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.85	13,760.30	0.00	0.00	0.00	0.00	13,706.45	SPEC SCH DIST
PAY	-35,347.53	-13,760.30	0.00	0.00	491.08	245.54	-48,371.21	
<b>TOT</b>	<b>-35,401.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.08</b>	<b>245.54</b>	<b>-34,664.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	983.82	0.00	0.00	0.00	0.00	983.82	SPEC SCH DIST
PAY	-3,226.63	-983.82	0.00	0.00	42.11	21.05	-4,147.29	
<b>TOT</b>	<b>-3,226.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.05</b>	<b>-3,163.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SPEC SCH DIST
PAY	-26.88	-6.05	0.00	0.00	0.33	0.16	-32.44	
<b>TOT</b>	<b>-26.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.39</b>	
ADJ	-470.13	18,397.62	0.00	0.00	0.00	0.00	17,927.49	<b>AUTH TOTAL</b>
PAY	-47,382.95	-18,397.62	0.00	0.00	657.81	328.90	-64,793.86	
<b>TOT</b>	<b>-47,853.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.81</b>	<b>328.90</b>	<b>-46,866.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.75	1,110.66	0.00	0.00	0.00	0.00	983.91	METRO ZOO
PAY	-2,674.06	-1,110.66	0.00	0.00	37.85	18.92	-3,727.95	
TOT	-2,800.81	0.00	0.00	0.00	37.85	18.92	-2,744.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.40	4,189.98	0.00	0.00	0.00	0.00	4,173.58	METRO ZOO
PAY	-10,763.20	-4,189.98	0.00	0.00	149.53	74.77	-14,728.88	
TOT	-10,779.60	0.00	0.00	0.00	149.53	74.77	-10,555.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	436.11	0.00	0.00	0.00	0.00	436.11	METRO ZOO
PAY	-1,430.31	-436.11	0.00	0.00	18.66	9.33	-1,838.43	
TOT	-1,430.31	0.00	0.00	0.00	18.66	9.33	-1,402.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	METRO ZOO
PAY	-8.19	-1.84	0.00	0.00	0.10	0.05	-9.88	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
ADJ	-143.15	5,738.59	0.00	0.00	0.00	0.00	5,595.44	AUTH TOTAL
PAY	-14,875.76	-5,738.59	0.00	0.00	206.14	103.07	-20,305.14	
TOT	-15,018.91	0.00	0.00	0.00	206.14	103.07	-14,709.70	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.65	531.45	0.00	0.00	0.00	0.00	479.80	COUNTY LIBRARY
PAY	-1,281.51	-531.45	0.00	0.00	18.13	9.07	-1,785.76	
<b>TOT</b>	<b>-1,333.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>	<b>9.07</b>	<b>-1,305.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,061.54	0.00	0.00	0.00	0.00	2,061.54	COUNTY LIBRARY
PAY	-5,237.14	-2,061.54	0.00	0.00	72.99	36.50	-7,189.19	
<b>TOT</b>	<b>-5,237.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.99</b>	<b>36.50</b>	<b>-5,127.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	335.87	0.00	0.00	0.00	0.00	335.87	COUNTY LIBRARY
PAY	-1,101.54	-335.87	0.00	0.00	14.38	7.19	-1,415.84	
<b>TOT</b>	<b>-1,101.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,079.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	COUNTY LIBRARY
PAY	-4.45	-1.00	0.00	0.00	0.05	0.03	-5.37	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.37</b>	
ADJ	-51.65	2,929.86	0.00	0.00	0.00	0.00	2,878.21	<b>AUTH TOTAL</b>
PAY	-7,624.64	-2,929.86	0.00	0.00	105.55	52.79	-10,396.16	
<b>TOT</b>	<b>-7,676.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.55</b>	<b>52.79</b>	<b>-7,517.95</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	37.18	0.00	0.00	0.00	0.00	30.45	FERGUSON LIBRARY
PAY	-80.89	-37.18	0.00	0.00	1.18	0.59	-116.30	
<b>TOT</b>	<b>-87.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-85.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	FERGUSON LIBRARY
PAY	-58.65	-23.14	0.00	0.00	0.82	0.41	-80.56	
<b>TOT</b>	<b>-58.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-57.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	FERGUSON LIBRARY
PAY	-10.07	-3.07	0.00	0.00	0.13	0.07	-12.94	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.87</b>	
ADJ	-6.73	63.39	0.00	0.00	0.00	0.00	56.66	<b>AUTH TOTAL</b>
PAY	-149.61	-63.39	0.00	0.00	2.13	1.07	-209.80	
<b>TOT</b>	<b>-156.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-153.14</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	5.13	0.00	0.00	0.00	0.00	2.71	MAPLEWOOD LIBRARY
PAY	-13.28	-5.13	0.00	0.00	0.18	0.10	-18.13	
TOT	-15.70	0.00	0.00	0.00	0.18	0.10	-15.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	MAPLEWOOD LIBRARY
PAY	-44.39	-16.14	0.00	0.00	0.60	0.30	-59.63	
TOT	-44.39	0.00	0.00	0.00	0.60	0.30	-43.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	MAPLEWOOD LIBRARY
PAY	-16.60	-5.06	0.00	0.00	0.22	0.11	-21.33	
TOT	-16.60	0.00	0.00	0.00	0.22	0.11	-16.27	
<hr/>								
ADJ	-2.42	26.33	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-74.27	-26.33	0.00	0.00	1.00	0.51	-99.09	
TOT	-76.69	0.00	0.00	0.00	1.00	0.51	-75.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	9.85	0.00	0.00	0.00	0.00	16.76	KIRKWOOD LIBRARY
PAY	-23.45	-9.85	0.00	0.00	0.33	0.17	-32.80	
TOT	-16.54	0.00	0.00	0.00	0.33	0.17	-16.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	KIRKWOOD LIBRARY
PAY	-156.22	-43.45	0.00	0.00	1.99	1.00	-196.68	
TOT	-156.22	0.00	0.00	0.00	1.99	1.00	-153.23	
<hr/>								
ADJ	6.91	53.30	0.00	0.00	0.00	0.00	60.21	AUTH TOTAL
PAY	-179.67	-53.30	0.00	0.00	2.32	1.17	-229.48	
TOT	-172.76	0.00	0.00	0.00	2.32	1.17	-169.27	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	2.97	0.00	0.00	0.00	0.00	2.54	VALLEY PARK LIBRAR
PAY	-6.45	-2.97	0.00	0.00	0.09	0.04	-9.29	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.12	12.22	0.00	0.00	0.00	0.00	2.10	VALLEY PARK LIBRAR
PAY	-18.99	-12.22	0.00	0.00	0.31	0.15	-30.75	
TOT	-29.11	0.00	0.00	0.00	0.31	0.15	-28.65	
<hr/>								
ADJ	-10.55	15.19	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-25.44	-15.19	0.00	0.00	0.40	0.19	-40.04	
TOT	-35.99	0.00	0.00	0.00	0.40	0.19	-35.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	7.35	0.00	0.00	0.00	0.00	6.59	ROCK HILL LIBRARY
PAY	-17.49	-7.35	0.00	0.00	0.24	0.13	-24.47	
TOT	-18.25	0.00	0.00	0.00	0.24	0.13	-17.88	
<hr/>								
ADJ	-0.76	7.35	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-17.49	-7.35	0.00	0.00	0.24	0.13	-24.47	
TOT	-18.25	0.00	0.00	0.00	0.24	0.13	-17.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	9.92	0.00	0.00	0.00	0.00	10.28	WEBSTER LIBRARY
PAY	-23.93	-9.92	0.00	0.00	0.34	0.17	-33.34	
TOT	-23.57	0.00	0.00	0.00	0.34	0.17	-23.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	WEBSTER LIBRARY
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<hr/>								
ADJ	0.36	9.92	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-32.65	-9.92	0.00	0.00	0.43	0.21	-41.93	
TOT	-32.29	0.00	0.00	0.00	0.43	0.21	-31.65	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.18	270.18	0.00	0.00	0.00	0.00	232.00	SCH-AFFTON
PAY	-630.88	-270.18	0.00	0.00	9.01	4.50	-887.55	
<b>TOT</b>	<b>-669.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.50</b>	<b>-655.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,626.05	0.00	0.00	0.00	0.00	2,626.05	SCH-AFFTON
PAY	-6,267.66	-2,626.05	0.00	0.00	88.94	44.47	-8,760.30	
<b>TOT</b>	<b>-6,267.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.94</b>	<b>44.47</b>	<b>-6,134.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	SCH-AFFTON
PAY	-255.82	-78.00	0.00	0.00	3.34	1.67	-328.81	
<b>TOT</b>	<b>-255.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-250.81</b>	
<hr/>								
ADJ	-38.18	2,974.23	0.00	0.00	0.00	0.00	2,936.05	<b>AUTH TOTAL</b>
PAY	-7,154.36	-2,974.23	0.00	0.00	101.29	50.64	-9,976.66	
<b>TOT</b>	<b>-7,192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.29</b>	<b>50.64</b>	<b>-7,040.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	148.15	0.00	0.00	0.00	0.00	148.15	SCH-BAYLESS
PAY	-352.71	-148.15	0.00	0.00	5.01	2.50	-493.35	
<b>TOT</b>	<b>-352.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-345.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.62	0.00	0.00	0.00	0.00	172.62	SCH-BAYLESS
PAY	-530.85	-172.62	0.00	0.00	7.04	3.51	-692.92	
<b>TOT</b>	<b>-530.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.51</b>	<b>-520.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	SCH-BAYLESS
PAY	-27.01	-8.23	0.00	0.00	0.35	0.18	-34.71	
<b>TOT</b>	<b>-27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.48</b>	
<hr/>								
ADJ	0.00	329.00	0.00	0.00	0.00	0.00	329.00	<b>AUTH TOTAL</b>
PAY	-910.57	-329.00	0.00	0.00	12.40	6.19	-1,220.98	
<b>TOT</b>	<b>-910.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.19</b>	<b>-891.98</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.72	0.00	0.00	0.00	0.00	0.00	-209.72	SCH-BRENTWOOD
TOT	-209.72	0.00	0.00	0.00	0.00	0.00	-209.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-700.43	0.00	0.00	0.00	7.00	3.50	-689.93	SCH-BRENTWOOD
TOT	-700.43	0.00	0.00	0.00	7.00	3.50	-689.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	166.12	0.00	0.00	0.00	0.00	166.12	SCH-BRENTWOOD
PAY	-544.83	-166.12	0.00	0.00	7.11	3.55	-700.29	
TOT	-544.83	0.00	0.00	0.00	7.11	3.55	-534.17	
ADJ	-209.72	166.12	0.00	0.00	0.00	0.00	-43.60	<b>AUTH TOTAL</b>
PAY	-1,245.26	-166.12	0.00	0.00	14.11	7.05	-1,390.22	
TOT	-1,454.98	0.00	0.00	0.00	14.11	7.05	-1,433.82	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.93	125.27	0.00	0.00	0.00	0.00	234.20	SCH-CLAYTON
PAY	-321.97	-125.27	0.00	0.00	4.47	2.24	-440.53	
TOT	-213.04	0.00	0.00	0.00	4.47	2.24	-206.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.04	0.00	0.00	0.00	0.00	599.04	SCH-CLAYTON
PAY	-1,497.59	-599.04	0.00	0.00	20.97	10.49	-2,065.17	
TOT	-1,497.59	0.00	0.00	0.00	20.97	10.49	-1,466.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	168.75	0.00	0.00	0.00	0.00	168.75	SCH-CLAYTON
PAY	-553.44	-168.75	0.00	0.00	7.22	3.61	-711.36	
TOT	-553.44	0.00	0.00	0.00	7.22	3.61	-542.61	
ADJ	108.93	893.06	0.00	0.00	0.00	0.00	1,001.99	<b>AUTH TOTAL</b>
PAY	-2,373.00	-893.06	0.00	0.00	32.66	16.34	-3,217.06	
TOT	-2,264.07	0.00	0.00	0.00	32.66	16.34	-2,215.07	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.36	724.88	0.00	0.00	0.00	0.00	962.24	SCH-PARKWAY
PAY	-1,719.72	-724.88	0.00	0.00	24.45	12.22	-2,407.93	
<b>TOT</b>	<b>-1,482.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>	<b>12.22</b>	<b>-1,445.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,386.32	0.00	0.00	0.00	0.00	4,386.32	SCH-PARKWAY
PAY	-10,471.45	-4,386.32	0.00	0.00	148.57	74.29	-14,634.91	
<b>TOT</b>	<b>-10,471.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.57</b>	<b>74.29</b>	<b>-10,248.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	736.72	0.00	0.00	0.00	0.00	736.72	SCH-PARKWAY
PAY	-2,416.23	-736.72	0.00	0.00	31.53	15.76	-3,105.66	
<b>TOT</b>	<b>-2,416.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.53</b>	<b>15.76</b>	<b>-2,368.94</b>	
<hr/>								
ADJ	237.36	5,847.92	0.00	0.00	0.00	0.00	6,085.28	<b>AUTH TOTAL</b>
PAY	-14,607.40	-5,847.92	0.00	0.00	204.55	102.27	-20,148.50	
<b>TOT</b>	<b>-14,370.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.55</b>	<b>102.27</b>	<b>-14,063.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.43	822.54	0.00	0.00	0.00	0.00	879.97	SCH-ROCKWOOD
PAY	-1,916.37	-822.54	0.00	0.00	27.39	13.69	-2,697.83	
<b>TOT</b>	<b>-1,858.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.39</b>	<b>13.69</b>	<b>-1,817.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,724.14	0.00	0.00	0.00	0.00	6,724.14	SCH-ROCKWOOD
PAY	-17,125.28	-6,724.14	0.00	0.00	238.49	119.25	-23,491.68	
<b>TOT</b>	<b>-17,125.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.49</b>	<b>119.25</b>	<b>-16,767.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,428.90	0.00	0.00	0.00	0.00	1,428.90	SCH-ROCKWOOD
PAY	-4,686.37	-1,428.90	0.00	0.00	61.15	30.57	-6,023.55	
<b>TOT</b>	<b>-4,686.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.15</b>	<b>30.57</b>	<b>-4,594.65</b>	
<hr/>								
ADJ	57.43	8,975.58	0.00	0.00	0.00	0.00	9,033.01	<b>AUTH TOTAL</b>
PAY	-23,728.02	-8,975.58	0.00	0.00	327.03	163.51	-32,213.06	
<b>TOT</b>	<b>-23,670.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.03</b>	<b>163.51</b>	<b>-23,180.05</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.28	2,128.91	0.00	0.00	0.00	0.00	2,230.19	SCH-FERG-FLOR
PAY	-5,115.55	-2,128.91	0.00	0.00	72.45	36.22	-7,135.79	
<b>TOT</b>	<b>-5,014.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.45</b>	<b>36.22</b>	<b>-4,905.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,175.63	0.00	0.00	0.00	0.00	7,175.63	SCH-FERG-FLOR
PAY	-20,803.35	-7,175.63	0.00	0.00	279.79	139.90	-27,559.29	
<b>TOT</b>	<b>-20,803.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.79</b>	<b>139.90</b>	<b>-20,383.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,600.47	0.00	0.00	0.00	0.00	1,600.47	SCH-FERG-FLOR
PAY	-5,249.05	-1,600.47	0.00	0.00	68.49	34.25	-6,746.78	
<b>TOT</b>	<b>-5,249.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.49</b>	<b>34.25</b>	<b>-5,146.31</b>	
<hr/>								
ADJ	101.28	10,905.01	0.00	0.00	0.00	0.00	11,006.29	<b>AUTH TOTAL</b>
PAY	-31,167.95	-10,905.01	0.00	0.00	420.73	210.37	-41,441.86	
<b>TOT</b>	<b>-31,066.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.73</b>	<b>210.37</b>	<b>-30,435.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-MERAMEC VALLEY
PAY	-1.38	-0.42	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-1.38	-0.42	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.91	0.00	0.00	0.00	0.00	69.91	SCH-HANCOCK
PAY	-169.00	-69.91	0.00	0.00	2.39	1.20	-235.32	
<b>TOT</b>	<b>-169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-165.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.26	0.00	0.00	0.00	0.00	186.26	SCH-HANCOCK
PAY	-443.48	-186.26	0.00	0.00	6.29	3.15	-620.30	
<b>TOT</b>	<b>-443.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-434.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	SCH-HANCOCK
PAY	-42.85	-13.07	0.00	0.00	0.56	0.28	-55.08	
<b>TOT</b>	<b>-42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.01</b>	
<hr/>								
ADJ	0.00	269.24	0.00	0.00	0.00	0.00	269.24	<b>AUTH TOTAL</b>
PAY	-655.33	-269.24	0.00	0.00	9.24	4.63	-910.70	
<b>TOT</b>	<b>-655.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.63</b>	<b>-641.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.55	675.84	0.00	0.00	0.00	0.00	447.29	SCH-JENNINGS
PAY	-1,735.77	-675.84	0.00	0.00	24.12	12.06	-2,375.43	
<b>TOT</b>	<b>-1,964.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.06</b>	<b>-1,928.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,938.05	0.00	0.00	0.00	0.00	1,938.05	SCH-JENNINGS
PAY	-5,108.64	-1,938.05	0.00	0.00	70.47	35.23	-6,940.99	
<b>TOT</b>	<b>-5,108.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.47</b>	<b>35.23</b>	<b>-5,002.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	SCH-JENNINGS
PAY	-129.43	-39.46	0.00	0.00	1.68	0.85	-166.36	
<b>TOT</b>	<b>-129.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-126.90</b>	
<hr/>								
ADJ	-228.55	2,653.35	0.00	0.00	0.00	0.00	2,424.80	<b>AUTH TOTAL</b>
PAY	-6,973.84	-2,653.35	0.00	0.00	96.27	48.14	-9,482.78	
<b>TOT</b>	<b>-7,202.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.27</b>	<b>48.14</b>	<b>-7,057.98</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.45	177.78	0.00	0.00	0.00	0.00	291.23	SCH-KIRKWOOD
PAY	-423.32	-177.78	0.00	0.00	6.01	3.01	-592.08	
TOT	-309.87	0.00	0.00	0.00	6.01	3.01	-300.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,785.48	0.00	0.00	0.00	0.00	3,785.48	SCH-KIRKWOOD
PAY	-10,337.61	-3,785.48	0.00	0.00	141.23	70.62	-13,911.24	
TOT	-10,337.61	0.00	0.00	0.00	141.23	70.62	-10,125.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	268.77	0.00	0.00	0.00	0.00	268.77	SCH-KIRKWOOD
PAY	-881.49	-268.77	0.00	0.00	11.50	5.75	-1,133.01	
TOT	-881.49	0.00	0.00	0.00	11.50	5.75	-864.24	
<hr/>								
ADJ	113.45	4,232.03	0.00	0.00	0.00	0.00	4,345.48	AUTH TOTAL
PAY	-11,642.42	-4,232.03	0.00	0.00	158.74	79.38	-15,636.33	
TOT	-11,528.97	0.00	0.00	0.00	158.74	79.38	-11,290.85	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.22	329.53	0.00	0.00	0.00	0.00	246.31	SCH-LADUE
PAY	-784.97	-329.53	0.00	0.00	11.15	5.57	-1,097.78	
TOT	-868.19	0.00	0.00	0.00	11.15	5.57	-851.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,154.58	0.00	0.00	0.00	0.00	3,154.58	SCH-LADUE
PAY	-7,737.94	-3,154.58	0.00	0.00	108.93	54.46	-10,729.13	
TOT	-7,737.94	0.00	0.00	0.00	108.93	54.46	-7,574.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	231.38	0.00	0.00	0.00	0.00	231.38	SCH-LADUE
PAY	-758.84	-231.38	0.00	0.00	9.90	4.95	-975.37	
TOT	-758.84	0.00	0.00	0.00	9.90	4.95	-743.99	
<hr/>								
ADJ	-83.22	3,715.49	0.00	0.00	0.00	0.00	3,632.27	AUTH TOTAL
PAY	-9,281.75	-3,715.49	0.00	0.00	129.98	64.98	-12,802.28	
TOT	-9,364.97	0.00	0.00	0.00	129.98	64.98	-9,170.01	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.83	144.19	0.00	0.00	0.00	0.00	89.36	SCH-MAPLEWOOD
PAY	-367.11	-144.19	0.00	0.00	5.11	2.56	-503.63	
<b>TOT</b>	<b>-421.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-414.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,227.72	0.00	0.00	0.00	0.00	1,227.72	SCH-MAPLEWOOD
PAY	-3,058.53	-1,227.72	0.00	0.00	42.87	21.43	-4,221.95	
<b>TOT</b>	<b>-3,058.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.87</b>	<b>21.43</b>	<b>-2,994.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	116.82	0.00	0.00	0.00	0.00	116.82	SCH-MAPLEWOOD
PAY	-383.12	-116.82	0.00	0.00	5.00	2.50	-492.44	
<b>TOT</b>	<b>-383.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-375.62</b>	
ADJ	-54.83	1,488.73	0.00	0.00	0.00	0.00	1,433.90	<b>AUTH TOTAL</b>
PAY	-3,808.76	-1,488.73	0.00	0.00	52.98	26.49	-5,218.02	
<b>TOT</b>	<b>-3,863.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.98</b>	<b>26.49</b>	<b>-3,784.12</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.42	2,742.20	0.00	0.00	0.00	0.00	2,504.78	SCH-MEHLVILLE
PAY	-6,806.83	-2,742.20	0.00	0.00	95.49	47.74	-9,405.80	
<b>TOT</b>	<b>-7,044.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.49</b>	<b>47.74</b>	<b>-6,901.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,798.76	0.00	0.00	0.00	0.00	10,798.76	SCH-MEHLVILLE
PAY	-25,760.88	-10,798.76	0.00	0.00	365.60	182.79	-36,011.25	
<b>TOT</b>	<b>-25,760.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.60</b>	<b>182.79</b>	<b>-25,212.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	211.72	0.00	0.00	0.00	0.00	211.72	SCH-MEHLVILLE
PAY	-694.37	-211.72	0.00	0.00	9.06	4.53	-892.50	
<b>TOT</b>	<b>-694.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-680.78</b>	
ADJ	-237.42	13,752.68	0.00	0.00	0.00	0.00	13,515.26	<b>AUTH TOTAL</b>
PAY	-33,262.08	-13,752.68	0.00	0.00	470.15	235.06	-46,309.55	
<b>TOT</b>	<b>-33,499.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.15</b>	<b>235.06</b>	<b>-32,794.29</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-763.49	1,402.94	0.00	0.00	0.00	0.00	639.45	SCH-NORMANDY
PAY	-2,979.56	-1,402.94	0.00	0.00	43.83	21.91	-4,316.76	
<b>TOT</b>	<b>-3,743.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.83</b>	<b>21.91</b>	<b>-3,677.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,116.93	0.00	0.00	0.00	0.00	7,116.93	SCH-NORMANDY
PAY	-16,760.17	-7,116.93	0.00	0.00	238.77	119.38	-23,518.95	
<b>TOT</b>	<b>-16,760.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.77</b>	<b>119.38</b>	<b>-16,402.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.80	0.00	0.00	0.00	0.00	70.80	SCH-NORMANDY
PAY	-232.19	-70.80	0.00	0.00	3.03	1.51	-298.45	
<b>TOT</b>	<b>-232.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-227.65</b>	
<hr/>								
ADJ	-763.49	8,590.67	0.00	0.00	0.00	0.00	7,827.18	<b>AUTH TOTAL</b>
PAY	-19,971.92	-8,590.67	0.00	0.00	285.63	142.80	-28,134.16	
<b>TOT</b>	<b>-20,735.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.63</b>	<b>142.80</b>	<b>-20,306.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.54	494.20	0.00	0.00	0.00	0.00	451.66	SCH-PATTONVILLE
PAY	-1,182.86	-494.20	0.00	0.00	16.77	8.38	-1,651.91	
<b>TOT</b>	<b>-1,225.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,200.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,923.68	0.00	0.00	0.00	0.00	3,923.68	SCH-PATTONVILLE
PAY	-9,342.10	-3,923.68	0.00	0.00	132.66	66.33	-13,066.79	
<b>TOT</b>	<b>-9,342.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.66</b>	<b>66.33</b>	<b>-9,143.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,326.84	0.00	0.00	0.00	0.00	1,326.84	SCH-PATTONVILLE
PAY	-4,351.62	-1,326.84	0.00	0.00	56.79	28.39	-5,593.28	
<b>TOT</b>	<b>-4,351.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.79</b>	<b>28.39</b>	<b>-4,266.44</b>	
<hr/>								
ADJ	-42.54	5,744.72	0.00	0.00	0.00	0.00	5,702.18	<b>AUTH TOTAL</b>
PAY	-14,876.58	-5,744.72	0.00	0.00	206.22	103.10	-20,311.98	
<b>TOT</b>	<b>-14,919.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.22</b>	<b>103.10</b>	<b>-14,609.80</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	-257.47	1,058.71	0.00	0.00	0.00	0.00	801.24	SCH-RITENOUR
PAY	-2,397.09	-1,058.71	0.00	0.00	34.56	17.28	-3,403.96	
<b>TOT</b>	<b>-2,654.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.56</b>	<b>17.28</b>	<b>-2,602.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,409.84	0.00	0.00	0.00	0.00	2,409.84	SCH-RITENOUR
PAY	-6,008.02	-2,409.84	0.00	0.00	84.18	42.09	-8,291.59	
<b>TOT</b>	<b>-6,008.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.18</b>	<b>42.09</b>	<b>-5,881.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	270.69	0.00	0.00	0.00	0.00	270.69	SCH-RITENOUR
PAY	-887.79	-270.69	0.00	0.00	11.59	5.79	-1,141.10	
<b>TOT</b>	<b>-887.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-870.41</b>	
<hr/>								
ADJ	-257.47	3,739.24	0.00	0.00	0.00	0.00	3,481.77	<b>AUTH TOTAL</b>
PAY	-9,292.90	-3,739.24	0.00	0.00	130.33	65.16	-12,836.65	
<b>TOT</b>	<b>-9,550.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.33</b>	<b>65.16</b>	<b>-9,354.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.03	2,030.33	0.00	0.00	0.00	0.00	1,827.30	SCH-RIVERVIEW GRNS
PAY	-5,136.53	-2,030.33	0.00	0.00	71.67	35.83	-7,059.36	
<b>TOT</b>	<b>-5,339.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.67</b>	<b>35.83</b>	<b>-5,232.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,987.89	0.00	0.00	0.00	0.00	1,987.89	SCH-RIVERVIEW GRNS
PAY	-4,848.53	-1,987.89	0.00	0.00	68.37	34.18	-6,733.87	
<b>TOT</b>	<b>-4,848.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.37</b>	<b>34.18</b>	<b>-4,745.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	SCH-RIVERVIEW GRNS
PAY	-64.97	-19.81	0.00	0.00	0.85	0.42	-83.51	
<b>TOT</b>	<b>-64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-63.70</b>	
<hr/>								
ADJ	-203.03	4,038.03	0.00	0.00	0.00	0.00	3,835.00	<b>AUTH TOTAL</b>
PAY	-10,050.03	-4,038.03	0.00	0.00	140.89	70.43	-13,876.74	
<b>TOT</b>	<b>-10,253.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.89</b>	<b>70.43</b>	<b>-10,041.74</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	-228.40	825.22	0.00	0.00	0.00	0.00	596.82	SCH-UNIVERSITY CTY
PAY	-2,118.23	-825.22	0.00	0.00	29.43	14.72	-2,899.30	
<b>TOT</b>	<b>-2,346.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.43</b>	<b>14.72</b>	<b>-2,302.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,325.76	0.00	0.00	0.00	0.00	4,325.76	SCH-UNIVERSITY CTY
PAY	-11,238.19	-4,325.76	0.00	0.00	155.64	77.82	-15,330.49	
<b>TOT</b>	<b>-11,238.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.64</b>	<b>77.82</b>	<b>-11,004.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	81.07	0.00	0.00	0.00	0.00	81.07	SCH-UNIVERSITY CTY
PAY	-265.89	-81.07	0.00	0.00	3.47	1.74	-341.75	
<b>TOT</b>	<b>-265.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-260.68</b>	
<hr/>								
ADJ	-228.40	5,232.05	0.00	0.00	0.00	0.00	5,003.65	<b>AUTH TOTAL</b>
PAY	-13,622.31	-5,232.05	0.00	0.00	188.54	94.28	-18,571.54	
<b>TOT</b>	<b>-13,850.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.54</b>	<b>94.28</b>	<b>-13,567.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.40	115.35	0.00	0.00	0.00	0.00	102.95	SCH-VALLEY PARK
PAY	-256.32	-115.35	0.00	0.00	3.71	1.86	-366.10	
<b>TOT</b>	<b>-268.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-263.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.76	916.20	0.00	0.00	0.00	0.00	621.44	SCH-VALLEY PARK
PAY	-2,953.96	-916.20	0.00	0.00	38.70	19.35	-3,812.11	
<b>TOT</b>	<b>-3,248.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>19.35</b>	<b>-3,190.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	101.59	0.00	0.00	0.00	0.00	101.59	SCH-VALLEY PARK
PAY	-333.17	-101.59	0.00	0.00	4.35	2.18	-428.23	
<b>TOT</b>	<b>-333.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-326.64</b>	
<hr/>								
ADJ	-307.16	1,133.14	0.00	0.00	0.00	0.00	825.98	<b>AUTH TOTAL</b>
PAY	-3,543.45	-1,133.14	0.00	0.00	46.76	23.39	-4,606.44	
<b>TOT</b>	<b>-3,850.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.76</b>	<b>23.39</b>	<b>-3,780.46</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.90	380.51	0.00	0.00	0.00	0.00	488.41	SCH-WEBSTER GROVES
PAY	-914.14	-380.51	0.00	0.00	12.95	6.47	-1,275.23	
<b>TOT</b>	<b>-806.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-786.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-225.51	0.00	0.00	0.00	2.26	1.13	-222.12	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-225.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-222.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	151.60	0.00	0.00	0.00	0.00	151.60	SCH-WEBSTER GROVES
PAY	-497.20	-151.60	0.00	0.00	6.49	3.25	-639.06	
<b>TOT</b>	<b>-497.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-487.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	SCH-WEBSTER GROVES
PAY	-141.84	-31.92	0.00	0.00	1.74	0.87	-171.15	
<b>TOT</b>	<b>-141.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-139.23</b>	
ADJ	107.90	564.03	0.00	0.00	0.00	0.00	671.93	<b>AUTH TOTAL</b>
PAY	-1,778.69	-564.03	0.00	0.00	23.44	11.72	-2,307.56	
<b>TOT</b>	<b>-1,670.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.72</b>	<b>-1,635.63</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.03	0.00	0.00	0.00	0.00	276.03	SCH-WELLSTON
PAY	-556.79	-276.03	0.00	0.00	8.33	4.16	-820.33	
<b>TOT</b>	<b>-556.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.16</b>	<b>-544.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	SCH-WELLSTON
PAY	-173.22	-52.82	0.00	0.00	2.26	1.13	-222.65	
<b>TOT</b>	<b>-173.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-169.83</b>	
ADJ	0.00	328.85	0.00	0.00	0.00	0.00	328.85	<b>AUTH TOTAL</b>
PAY	-730.01	-328.85	0.00	0.00	10.59	5.29	-1,042.98	
<b>TOT</b>	<b>-730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.29</b>	<b>-714.13</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.42	220.78	0.00	0.00	0.00	0.00	72.36	SCH-LINDBERGH
PAY	-525.69	-220.78	0.00	0.00	7.47	3.73	-735.27	
<b>TOT</b>	<b>-674.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-662.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	991.64	0.00	0.00	0.00	0.00	991.64	SCH-LINDBERGH
PAY	-2,891.76	-991.64	0.00	0.00	38.84	19.42	-3,825.14	
<b>TOT</b>	<b>-2,891.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.84</b>	<b>19.42</b>	<b>-2,833.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	309.07	0.00	0.00	0.00	0.00	309.07	SCH-LINDBERGH
PAY	-1,013.64	-309.07	0.00	0.00	13.23	6.62	-1,302.86	
<b>TOT</b>	<b>-1,013.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.62</b>	<b>-993.79</b>	
<hr/>								
ADJ	-148.42	1,521.49	0.00	0.00	0.00	0.00	1,373.07	<b>AUTH TOTAL</b>
PAY	-4,431.09	-1,521.49	0.00	0.00	59.54	29.77	-5,863.27	
<b>TOT</b>	<b>-4,579.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.54</b>	<b>29.77</b>	<b>-4,490.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-509.49	4,161.51	0.00	0.00	0.00	0.00	3,652.02	SCH-HAZELWOOD
PAY	-10,003.85	-4,161.51	0.00	0.00	141.66	70.83	-13,952.87	
<b>TOT</b>	<b>-10,513.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.66</b>	<b>70.83</b>	<b>-10,300.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,576.90	0.00	0.00	0.00	0.00	2,576.90	SCH-HAZELWOOD
PAY	-8,384.99	-2,576.90	0.00	0.00	109.62	54.80	-10,797.47	
<b>TOT</b>	<b>-8,384.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.62</b>	<b>54.80</b>	<b>-8,220.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,143.54	0.00	0.00	0.00	0.00	1,143.54	SCH-HAZELWOOD
PAY	-3,750.45	-1,143.54	0.00	0.00	48.94	24.47	-4,820.58	
<b>TOT</b>	<b>-3,750.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>24.47</b>	<b>-3,677.04</b>	
<hr/>								
ADJ	-509.49	7,881.95	0.00	0.00	0.00	0.00	7,372.46	<b>AUTH TOTAL</b>
PAY	-22,139.29	-7,881.95	0.00	0.00	300.22	150.10	-29,570.92	
<b>TOT</b>	<b>-22,648.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.22</b>	<b>150.10</b>	<b>-22,198.46</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	-33.29	180.54	0.00	0.00	0.00	0.00	147.25	METRO SEWER DIST
PAY	-432.80	-180.54	0.00	0.00	6.14	3.06	-604.14	
<b>TOT</b>	<b>-466.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.06</b>	<b>-456.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	751.51	0.00	0.00	0.00	0.00	751.51	METRO SEWER DIST
PAY	-1,944.15	-751.51	0.00	0.00	26.96	13.48	-2,655.22	
<b>TOT</b>	<b>-1,944.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.96</b>	<b>13.48</b>	<b>-1,903.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	90.41	0.00	0.00	0.00	0.00	90.41	METRO SEWER DIST
PAY	-296.53	-90.41	0.00	0.00	3.87	1.93	-381.14	
<b>TOT</b>	<b>-296.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-290.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	METRO SEWER DIST
PAY	-2.05	-0.46	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.02</b>	
ADJ	-33.29	1,022.92	0.00	0.00	0.00	0.00	989.63	<b>AUTH TOTAL</b>
PAY	-2,675.53	-1,022.92	0.00	0.00	36.99	18.48	-3,642.98	
<b>TOT</b>	<b>-2,708.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.99</b>	<b>18.48</b>	<b>-2,653.35</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	25.89	0.00	0.00	0.00	0.00	26.72	MSD EXTENSION
PAY	-62.94	-25.89	0.00	0.00	0.89	0.44	-87.50	
<b>TOT</b>	<b>-62.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-60.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	78.53	0.00	0.00	0.00	0.00	77.40	MSD EXTENSION
PAY	-198.56	-78.53	0.00	0.00	2.78	1.38	-272.93	
<b>TOT</b>	<b>-199.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.38</b>	<b>-195.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	MSD EXTENSION
PAY	-59.79	-18.23	0.00	0.00	0.78	0.39	-76.85	
<b>TOT</b>	<b>-59.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-58.62</b>	
ADJ	-0.30	122.65	0.00	0.00	0.00	0.00	122.35	<b>AUTH TOTAL</b>
PAY	-321.29	-122.65	0.00	0.00	4.45	2.21	-437.28	
<b>TOT</b>	<b>-321.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.21</b>	<b>-314.93</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	-4.51	39.26	0.00	0.00	0.00	0.00	34.75	SEWR-MALINE CR
PAY	-96.75	-39.26	0.00	0.00	1.36	0.68	-133.97	
<b>TOT</b>	<b>-101.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-99.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.66	0.00	0.00	0.00	0.00	46.66	SEWR-MALINE CR
PAY	-132.88	-46.66	0.00	0.00	1.80	0.89	-176.85	
<b>TOT</b>	<b>-132.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-130.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SEWR-MALINE CR
PAY	-14.61	-4.46	0.00	0.00	0.19	0.09	-18.79	
<b>TOT</b>	<b>-14.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.33</b>	
<hr/>								
ADJ	-4.51	90.38	0.00	0.00	0.00	0.00	85.87	<b>AUTH TOTAL</b>
PAY	-244.24	-90.38	0.00	0.00	3.35	1.66	-329.61	
<b>TOT</b>	<b>-248.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.66</b>	<b>-243.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-CREVE COEUR
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	SEWR-CREVE COEUR
PAY	-35.15	-14.76	0.00	0.00	0.50	0.25	-49.16	
<b>TOT</b>	<b>-35.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-34.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-CREVE COEUR
PAY	-4.41	-1.34	0.00	0.00	0.05	0.03	-5.67	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.33</b>	
<hr/>								
ADJ	-0.60	16.10	0.00	0.00	0.00	0.00	15.50	<b>AUTH TOTAL</b>
PAY	-39.56	-16.10	0.00	0.00	0.55	0.28	-54.83	
<b>TOT</b>	<b>-40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-39.33</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.65	0.00	0.00	0.00	0.00	0.36	SEWR-NO. AFFTON
PAY	-1.56	-0.65	0.00	0.00	0.03	0.01	-2.17	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-NO. AFFTON
PAY	-7.85	-3.30	0.00	0.00	0.11	0.06	-10.98	
<b>TOT</b>	<b>-7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.35	-0.11	0.00	0.00	0.00	0.00	-0.46	
<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	-0.29	4.06	0.00	0.00	0.00	0.00	3.77	<b>AUTH TOTAL</b>
PAY	-9.76	-4.06	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	8.32	0.00	0.00	0.00	0.00	5.92	SEWR-FOUNTAIN CR
PAY	-20.83	-8.32	0.00	0.00	0.29	0.14	-28.72	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-FOUNTAIN CR
PAY	-16.34	-6.86	0.00	0.00	0.23	0.11	-22.86	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-FOUNTAIN CR
PAY	-1.48	-0.45	0.00	0.00	0.01	0.01	-1.91	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
ADJ	-2.40	15.63	0.00	0.00	0.00	0.00	13.23	<b>AUTH TOTAL</b>
PAY	-38.65	-15.63	0.00	0.00	0.53	0.26	-53.49	
<b>TOT</b>	<b>-41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-40.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	0.24	0.00	0.00	0.00	0.00	0.36	SEWR-MARLBOROUGH
PAY	-0.69	-0.24	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-MARLBOROUGH
PAY	-0.69	-0.21	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.12	0.45	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.38	-0.45	0.00	0.00	0.02	0.00	-1.81	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.14	7.60	0.00	0.00	0.00	0.00	2.46	SEWR-GRAVOIS CR.
PAY	-17.88	-7.60	0.00	0.00	0.26	0.13	-25.09	
TOT	-23.02	0.00	0.00	0.00	0.26	0.13	-22.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.36	0.00	0.00	0.00	0.00	182.36	SEWR-GRAVOIS CR.
PAY	-430.14	-182.36	0.00	0.00	6.12	3.06	-603.32	
TOT	-430.14	0.00	0.00	0.00	6.12	3.06	-420.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	SEWR-GRAVOIS CR.
PAY	-38.88	-11.85	0.00	0.00	0.51	0.25	-49.97	
TOT	-38.88	0.00	0.00	0.00	0.51	0.25	-38.12	
ADJ	-5.14	201.81	0.00	0.00	0.00	0.00	196.67	AUTH TOTAL
PAY	-486.90	-201.81	0.00	0.00	6.89	3.44	-678.38	
TOT	-492.04	0.00	0.00	0.00	6.89	3.44	-481.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	0.69	0.00	0.00	0.00	0.00	-3.86	SEWR-WELLSTON
PAY	-0.94	-0.69	0.00	0.00	0.02	0.00	-1.61	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SEWR-WELLSTON
PAY	-41.20	-17.41	0.00	0.00	0.58	0.30	-57.73	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-40.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-WELLSTON
PAY	-4.06	-1.24	0.00	0.00	0.05	0.03	-5.22	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	-4.55	19.34	0.00	0.00	0.00	0.00	14.79	<b>AUTH TOTAL</b>
PAY	-46.20	-19.34	0.00	0.00	0.65	0.33	-64.56	
<b>TOT</b>	<b>-50.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-49.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	9.23	0.00	0.00	0.00	0.00	11.13	SEWR-WATKINS CR
PAY	-23.50	-9.23	0.00	0.00	0.33	0.17	-32.23	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SEWR-WATKINS CR
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WATKINS CR
PAY	-0.66	-0.20	0.00	0.00	0.01	0.00	-0.85	
<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>	
<hr/>								
ADJ	1.90	9.43	0.00	0.00	0.00	0.00	11.33	<b>AUTH TOTAL</b>
PAY	-27.42	-9.43	0.00	0.00	0.37	0.19	-36.29	
<b>TOT</b>	<b>-25.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.96</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-LORETTA-JOP
PAY	-4.04	-1.70	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.18	-1.74	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-WEDGEWD. CR
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	SEWR-WEDGEWD. CR
PAY	-10.99	-4.62	0.00	0.00	0.16	0.07	-15.38	
TOT	-10.99	0.00	0.00	0.00	0.16	0.07	-10.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WEDGEWD. CR
PAY	-1.42	-0.43	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-16.14	-6.39	0.00	0.00	0.22	0.11	-22.20	
TOT	-16.14	0.00	0.00	0.00	0.22	0.11	-15.81	

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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	-7.32	23.00	0.00	0.00	0.00	0.00	15.68	SEWR-U.CTY STORM
PAY	-53.20	-23.00	0.00	0.00	0.76	0.39	-75.05	
<b>TOT</b>	<b>-60.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-59.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.68	0.00	0.00	0.00	0.00	89.68	SEWR-U.CTY STORM
PAY	-230.04	-89.68	0.00	0.00	3.20	1.60	-314.92	
<b>TOT</b>	<b>-230.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-225.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	SEWR-U.CTY STORM
PAY	-40.44	-12.33	0.00	0.00	0.52	0.26	-51.99	
<b>TOT</b>	<b>-40.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-39.66</b>	
<hr/>								
ADJ	-7.32	125.01	0.00	0.00	0.00	0.00	117.69	<b>AUTH TOTAL</b>
PAY	-323.68	-125.01	0.00	0.00	4.48	2.25	-441.96	
<b>TOT</b>	<b>-331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.25</b>	<b>-324.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-CLAYTON CENTR
PAY	-7.17	-2.19	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	<b>AUTH TOTAL</b>
PAY	-7.17	-2.19	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.03</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	13.38	0.00	0.00	0.00	0.00	14.10	SEWR-DELLWOOD CR
PAY	-35.67	-13.38	0.00	0.00	0.49	0.25	-48.31	
<b>TOT</b>	<b>-34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-34.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	SEWR-DELLWOOD CR
PAY	-47.78	-14.60	0.00	0.00	0.63	0.31	-61.44	
<b>TOT</b>	<b>-47.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-46.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-DELLWOOD CR
PAY	-4.57	-1.39	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.48</b>	
<hr/>								
ADJ	0.72	29.37	0.00	0.00	0.00	0.00	30.09	<b>AUTH TOTAL</b>
PAY	-88.02	-29.37	0.00	0.00	1.18	0.59	-115.62	
<b>TOT</b>	<b>-87.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-85.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-UPR.PADDOCK
PAY	-5.13	-2.16	0.00	0.00	0.07	0.04	-7.18	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-UPR.PADDOCK
PAY	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	<b>AUTH TOTAL</b>
PAY	-6.83	-2.83	0.00	0.00	0.09	0.05	-9.52	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.69</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.13	51.94	0.00	0.00	0.00	0.00	42.81	SEWR-COLD WATER
PAY	-122.12	-51.94	0.00	0.00	1.74	0.87	-171.45	
<b>TOT</b>	<b>-131.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-128.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.34	0.00	0.00	0.00	0.00	136.34	SEWR-COLD WATER
PAY	-395.06	-136.34	0.00	0.00	5.31	2.66	-523.43	
<b>TOT</b>	<b>-395.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-387.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	SEWR-COLD WATER
PAY	-124.09	-37.84	0.00	0.00	1.62	0.81	-159.50	
<b>TOT</b>	<b>-124.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-121.66</b>	
<hr/>								
ADJ	-9.13	226.12	0.00	0.00	0.00	0.00	216.99	<b>AUTH TOTAL</b>
PAY	-641.27	-226.12	0.00	0.00	8.67	4.34	-854.38	
<b>TOT</b>	<b>-650.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-637.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	SEWR-SUGAR CREEK
PAY	-3.74	-1.57	0.00	0.00	0.06	0.03	-5.22	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-SUGAR CREEK
PAY	-5.47	-1.67	0.00	0.00	0.07	0.04	-7.03	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.36</b>	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	<b>AUTH TOTAL</b>
PAY	-9.21	-3.24	0.00	0.00	0.13	0.07	-12.25	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.01</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	11.27	0.00	0.00	0.00	0.00	11.66	SEWR-DEER CREEK
PAY	-27.42	-11.27	0.00	0.00	0.38	0.20	-38.11	
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-26.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.86	0.00	0.00	0.00	0.00	124.86	SEWR-DEER CREEK
PAY	-337.99	-124.86	0.00	0.00	4.63	2.31	-455.91	
<b>TOT</b>	<b>-337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.31</b>	<b>-331.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	SEWR-DEER CREEK
PAY	-59.22	-18.06	0.00	0.00	0.77	0.39	-76.12	
<b>TOT</b>	<b>-59.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-58.06</b>	
<hr/>								
ADJ	0.39	154.19	0.00	0.00	0.00	0.00	154.58	<b>AUTH TOTAL</b>
PAY	-424.63	-154.19	0.00	0.00	5.78	2.90	-570.14	
<b>TOT</b>	<b>-424.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.90</b>	<b>-415.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	3.25	0.00	0.00	0.00	0.00	3.03	SEWR-PADDOCK CR.
PAY	-8.19	-3.25	0.00	0.00	0.11	0.06	-11.27	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	SEWR-PADDOCK CR.
PAY	-77.81	-14.46	0.00	0.00	0.92	0.46	-90.89	
<b>TOT</b>	<b>-77.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-76.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-PADDOCK CR.
PAY	-1.54	-0.47	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	-0.22	18.18	0.00	0.00	0.00	0.00	17.96	<b>AUTH TOTAL</b>
PAY	-87.54	-18.18	0.00	0.00	1.05	0.53	-104.14	
<b>TOT</b>	<b>-87.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-86.18</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	2.75	0.00	0.00	0.00	0.00	2.18	SEWR-MO RIV BONF
PAY	-6.55	-2.75	0.00	0.00	0.10	0.04	-9.16	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	SEWR-MO RIV BONF
PAY	-51.48	-21.62	0.00	0.00	0.73	0.37	-72.00	
<b>TOT</b>	<b>-51.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-50.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	SEWR-MO RIV BONF
PAY	-73.03	-22.27	0.00	0.00	0.95	0.48	-93.87	
<b>TOT</b>	<b>-73.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-71.60</b>	
<hr/>								
ADJ	-0.57	46.64	0.00	0.00	0.00	0.00	46.07	<b>AUTH TOTAL</b>
PAY	-131.06	-46.64	0.00	0.00	1.78	0.89	-175.03	
<b>TOT</b>	<b>-131.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-128.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	13.44	0.00	0.00	0.00	0.00	10.73	SEWR-MER RIV BAS
PAY	-31.53	-13.44	0.00	0.00	0.45	0.23	-44.29	
<b>TOT</b>	<b>-34.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.17	124.48	0.00	0.00	0.00	0.00	120.31	SEWR-MER RIV BAS
PAY	-337.83	-124.48	0.00	0.00	4.62	2.31	-455.38	
<b>TOT</b>	<b>-342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-335.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	SEWR-MER RIV BAS
PAY	-103.59	-31.58	0.00	0.00	1.36	0.68	-133.13	
<b>TOT</b>	<b>-103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-101.55</b>	
<hr/>								
ADJ	-6.88	169.50	0.00	0.00	0.00	0.00	162.62	<b>AUTH TOTAL</b>
PAY	-472.95	-169.50	0.00	0.00	6.43	3.22	-632.80	
<b>TOT</b>	<b>-479.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-470.18</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.52	-0.16	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SHREWSBURY
PAY	-1.78	-0.40	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-2.40	-0.60	0.00	0.00	0.03	0.01	-2.96	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	1.31	0.00	0.00	0.00	0.00	1.00	SEWR-SEMINARY
PAY	-2.99	-1.31	0.00	0.00	0.04	0.02	-4.24	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-SEMINARY
PAY	-3.88	-1.18	0.00	0.00	0.05	0.03	-4.98	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.80</b>	
<hr/>								
ADJ	-0.31	2.49	0.00	0.00	0.00	0.00	2.18	<b>AUTH TOTAL</b>
PAY	-6.87	-2.49	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.04</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	2.31	0.00	0.00	0.00	0.00	1.71	SEWR-BLACK CREEK
PAY	-5.88	-2.31	0.00	0.00	0.08	0.04	-8.07	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-BLACK CREEK
PAY	-18.55	-2.64	0.00	0.00	0.22	0.10	-20.87	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	SEWR-BLACK CREEK
PAY	-31.16	-9.50	0.00	0.00	0.41	0.21	-40.04	
<b>TOT</b>	<b>-31.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-30.54</b>	
<hr/>								
ADJ	-0.60	14.45	0.00	0.00	0.00	0.00	13.85	<b>AUTH TOTAL</b>
PAY	-55.59	-14.45	0.00	0.00	0.71	0.35	-68.98	
<b>TOT</b>	<b>-56.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-55.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.81	98.68	0.00	0.00	0.00	0.00	88.87	FIRE-AFFTON
PAY	-231.77	-98.68	0.00	0.00	3.31	1.65	-325.49	
<b>TOT</b>	<b>-241.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-236.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	712.16	0.00	0.00	0.00	0.00	712.16	FIRE-AFFTON
PAY	-1,730.39	-712.16	0.00	0.00	24.42	12.21	-2,405.92	
<b>TOT</b>	<b>-1,730.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.42</b>	<b>12.21</b>	<b>-1,693.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	FIRE-AFFTON
PAY	-45.67	-13.93	0.00	0.00	0.60	0.30	-58.70	
<b>TOT</b>	<b>-45.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-44.77</b>	
<hr/>								
ADJ	-9.81	824.77	0.00	0.00	0.00	0.00	814.96	<b>AUTH TOTAL</b>
PAY	-2,007.83	-824.77	0.00	0.00	28.33	14.16	-2,790.11	
<b>TOT</b>	<b>-2,017.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.33</b>	<b>14.16</b>	<b>-1,975.15</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	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-KINLOCH
PAY	-5.13	-2.16	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	FIRE-KINLOCH
PAY	-18.09	-7.60	0.00	0.00	0.26	0.13	-25.30	
TOT	-18.09	0.00	0.00	0.00	0.26	0.13	-17.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-23.29	-9.78	0.00	0.00	0.33	0.17	-32.57	
TOT	-23.29	0.00	0.00	0.00	0.33	0.17	-22.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	27.35	0.00	0.00	0.00	0.00	21.59	FIRE-LEMAY
PAY	-60.63	-27.35	0.00	0.00	0.88	0.44	-86.66	
TOT	-66.39	0.00	0.00	0.00	0.88	0.44	-65.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.09	0.00	0.00	0.00	0.00	52.09	FIRE-LEMAY
PAY	-124.02	-52.09	0.00	0.00	1.76	0.88	-173.47	
TOT	-124.02	0.00	0.00	0.00	1.76	0.88	-121.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	FIRE-LEMAY
PAY	-25.71	-7.84	0.00	0.00	0.34	0.17	-33.04	
TOT	-25.71	0.00	0.00	0.00	0.34	0.17	-25.20	
<hr/>								
ADJ	-5.76	87.28	0.00	0.00	0.00	0.00	81.52	AUTH TOTAL
PAY	-210.36	-87.28	0.00	0.00	2.98	1.49	-293.17	
TOT	-216.12	0.00	0.00	0.00	2.98	1.49	-211.65	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.51	253.62	0.00	0.00	0.00	0.00	329.13	FIRE-METRO NORTH
PAY	-652.75	-253.62	0.00	0.00	9.07	4.53	-892.77	
<b>TOT</b>	<b>-577.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-563.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.95	0.00	0.00	0.00	0.00	499.95	FIRE-METRO NORTH
PAY	-1,286.10	-499.95	0.00	0.00	17.86	8.93	-1,759.26	
<b>TOT</b>	<b>-1,286.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-1,259.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-METRO NORTH
PAY	-6.57	-2.00	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.44</b>	
<hr/>								
ADJ	75.51	755.57	0.00	0.00	0.00	0.00	831.08	<b>AUTH TOTAL</b>
PAY	-1,945.42	-755.57	0.00	0.00	27.02	13.50	-2,660.47	
<b>TOT</b>	<b>-1,869.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.02</b>	<b>13.50</b>	<b>-1,829.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.51	350.39	0.00	0.00	0.00	0.00	325.88	FIRE-RIVERVIEW
PAY	-884.28	-350.39	0.00	0.00	12.34	6.17	-1,216.16	
<b>TOT</b>	<b>-908.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.17</b>	<b>-890.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.84	0.00	0.00	0.00	0.00	194.84	FIRE-RIVERVIEW
PAY	-399.20	-194.84	0.00	0.00	5.94	2.97	-585.13	
<b>TOT</b>	<b>-399.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-390.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-RIVERVIEW
PAY	-10.67	-3.25	0.00	0.00	0.14	0.07	-13.71	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.46</b>	
<hr/>								
ADJ	-24.51	548.48	0.00	0.00	0.00	0.00	523.97	<b>AUTH TOTAL</b>
PAY	-1,294.15	-548.48	0.00	0.00	18.42	9.21	-1,815.00	
<b>TOT</b>	<b>-1,318.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.42</b>	<b>9.21</b>	<b>-1,291.03</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.79	436.93	0.00	0.00	0.00	0.00	339.14	FIRE-NORMANDY
PAY	-980.55	-436.93	0.00	0.00	14.18	7.08	-1,396.22	
<b>TOT</b>	<b>-1,078.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.08</b>	<b>-1,057.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,854.35	0.00	0.00	0.00	0.00	1,854.35	FIRE-NORMANDY
PAY	-4,258.38	-1,854.35	0.00	0.00	61.12	30.56	-6,021.05	
<b>TOT</b>	<b>-4,258.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.12</b>	<b>30.56</b>	<b>-4,166.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	FIRE-NORMANDY
PAY	-8.87	-2.70	0.00	0.00	0.12	0.05	-11.40	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.70</b>	
<hr/>								
ADJ	-97.79	2,293.98	0.00	0.00	0.00	0.00	2,196.19	<b>AUTH TOTAL</b>
PAY	-5,247.80	-2,293.98	0.00	0.00	75.42	37.69	-7,428.67	
<b>TOT</b>	<b>-5,345.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.42</b>	<b>37.69</b>	<b>-5,232.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.55	401.33	0.00	0.00	0.00	0.00	322.78	FIRE-FLORISSANT V
PAY	-1,017.12	-401.33	0.00	0.00	14.18	7.10	-1,397.17	
<b>TOT</b>	<b>-1,095.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.10</b>	<b>-1,074.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.55	0.00	0.00	0.00	0.00	870.55	FIRE-FLORISSANT V
PAY	-3,202.62	-870.55	0.00	0.00	40.74	20.36	-4,012.07	
<b>TOT</b>	<b>-3,202.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.74</b>	<b>20.36</b>	<b>-3,141.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	FIRE-FLORISSANT V
PAY	-69.70	-21.25	0.00	0.00	0.91	0.46	-89.58	
<b>TOT</b>	<b>-69.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-68.33</b>	
<hr/>								
ADJ	-78.55	1,293.13	0.00	0.00	0.00	0.00	1,214.58	<b>AUTH TOTAL</b>
PAY	-4,289.44	-1,293.13	0.00	0.00	55.83	27.92	-5,498.82	
<b>TOT</b>	<b>-4,367.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.83</b>	<b>27.92</b>	<b>-4,284.24</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	FIRE-ROBERTSON
PAY	-62.94	-26.44	0.00	0.00	0.89	0.44	-88.05	
<b>TOT</b>	<b>-62.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-61.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	110.79	0.00	0.00	0.00	0.00	110.79	FIRE-ROBERTSON
PAY	-363.35	-110.79	0.00	0.00	4.74	2.37	-467.03	
<b>TOT</b>	<b>-363.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-356.24</b>	
<hr/>								
ADJ	0.00	137.23	0.00	0.00	0.00	0.00	137.23	<b>AUTH TOTAL</b>
PAY	-426.29	-137.23	0.00	0.00	5.63	2.81	-555.08	
<b>TOT</b>	<b>-426.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-417.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.35	91.48	0.00	0.00	0.00	0.00	-115.87	FIRE-MID COUNTY
PAY	-144.58	-91.48	0.00	0.00	2.36	1.18	-232.52	
<b>TOT</b>	<b>-351.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-348.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,083.06	0.00	0.00	0.00	0.00	1,083.06	FIRE-MID COUNTY
PAY	-2,690.89	-1,083.06	0.00	0.00	37.74	18.87	-3,717.34	
<b>TOT</b>	<b>-2,690.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.74</b>	<b>18.87</b>	<b>-2,634.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	FIRE-MID COUNTY
PAY	-173.64	-52.94	0.00	0.00	2.27	1.13	-223.18	
<b>TOT</b>	<b>-173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-170.24</b>	
<hr/>								
ADJ	-207.35	1,227.48	0.00	0.00	0.00	0.00	1,020.13	<b>AUTH TOTAL</b>
PAY	-3,009.11	-1,227.48	0.00	0.00	42.37	21.18	-4,173.04	
<b>TOT</b>	<b>-3,216.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.37</b>	<b>21.18</b>	<b>-3,152.91</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>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.46	51.73	0.00	0.00	0.00	0.00	37.27	FIRE-PATTONVILLE B
PAY	-123.17	-51.73	0.00	0.00	1.75	0.88	-172.27	
<b>TOT</b>	<b>-137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-135.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.30	0.00	0.00	0.00	0.00	442.30	FIRE-PATTONVILLE B
PAY	-1,053.10	-442.30	0.00	0.00	14.95	7.48	-1,472.97	
<b>TOT</b>	<b>-1,053.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.48</b>	<b>-1,030.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	FIRE-PATTONVILLE B
PAY	-419.19	-127.82	0.00	0.00	5.47	2.74	-538.80	
<b>TOT</b>	<b>-419.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-410.98</b>	
<hr/>								
ADJ	-14.46	621.85	0.00	0.00	0.00	0.00	607.39	<b>AUTH TOTAL</b>
PAY	-1,595.46	-621.85	0.00	0.00	22.17	11.10	-2,184.04	
<b>TOT</b>	<b>-1,609.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.17</b>	<b>11.10</b>	<b>-1,576.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.94	56.18	0.00	0.00	0.00	0.00	61.12	FIRE-MARYLAND HTS
PAY	-140.33	-56.18	0.00	0.00	1.96	0.98	-193.57	
<b>TOT</b>	<b>-135.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-132.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.82	0.00	0.00	0.00	0.00	140.82	FIRE-MARYLAND HTS
PAY	-335.29	-140.82	0.00	0.00	4.76	2.38	-468.97	
<b>TOT</b>	<b>-335.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-328.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	78.69	0.00	0.00	0.00	0.00	78.69	FIRE-MARYLAND HTS
PAY	-258.07	-78.69	0.00	0.00	3.37	1.68	-331.71	
<b>TOT</b>	<b>-258.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-253.02</b>	
<hr/>								
ADJ	4.94	275.69	0.00	0.00	0.00	0.00	280.63	<b>AUTH TOTAL</b>
PAY	-733.69	-275.69	0.00	0.00	10.09	5.04	-994.25	
<b>TOT</b>	<b>-728.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-713.62</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	-81.75	348.19	0.00	0.00	0.00	0.00	266.44	FIRE-COMMUNITY
PAY	-789.75	-348.19	0.00	0.00	11.38	5.69	-1,120.87	
<b>TOT</b>	<b>-871.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.69</b>	<b>-854.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	876.66	0.00	0.00	0.00	0.00	876.66	FIRE-COMMUNITY
PAY	-2,176.93	-876.66	0.00	0.00	30.54	15.26	-3,007.79	
<b>TOT</b>	<b>-2,176.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.54</b>	<b>15.26</b>	<b>-2,131.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	FIRE-COMMUNITY
PAY	-131.48	-40.09	0.00	0.00	1.71	0.86	-169.00	
<b>TOT</b>	<b>-131.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-128.91</b>	
<hr/>								
ADJ	-81.75	1,264.94	0.00	0.00	0.00	0.00	1,183.19	<b>AUTH TOTAL</b>
PAY	-3,098.16	-1,264.94	0.00	0.00	43.63	21.81	-4,297.66	
<b>TOT</b>	<b>-3,179.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.63</b>	<b>21.81</b>	<b>-3,114.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.85	267.40	0.00	0.00	0.00	0.00	319.25	FIRE-SPANISH LAKE
PAY	-616.37	-267.40	0.00	0.00	8.83	4.42	-870.52	
<b>TOT</b>	<b>-564.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-551.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.60	0.00	0.00	0.00	0.72	0.36	-70.52	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-71.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-SPANISH LAKE
PAY	-7.53	-2.29	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.38</b>	
<hr/>								
ADJ	51.85	269.69	0.00	0.00	0.00	0.00	321.54	<b>AUTH TOTAL</b>
PAY	-695.50	-269.69	0.00	0.00	9.65	4.83	-950.71	
<b>TOT</b>	<b>-643.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-629.17</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	-109.81	527.94	0.00	0.00	0.00	0.00	418.13	FIRE-BLACK JACK
PAY	-1,305.02	-527.94	0.00	0.00	18.33	9.17	-1,805.46	
<b>TOT</b>	<b>-1,414.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.33</b>	<b>9.17</b>	<b>-1,387.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.41	0.00	0.00	0.00	0.00	215.41	FIRE-BLACK JACK
PAY	-851.17	-215.41	0.00	0.00	10.66	5.34	-1,050.58	
<b>TOT</b>	<b>-851.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.34</b>	<b>-835.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	FIRE-BLACK JACK
PAY	-46.82	-14.28	0.00	0.00	0.61	0.30	-60.19	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-45.91</b>	
<hr/>								
ADJ	-109.81	757.63	0.00	0.00	0.00	0.00	647.82	<b>AUTH TOTAL</b>
PAY	-2,203.01	-757.63	0.00	0.00	29.60	14.81	-2,916.23	
<b>TOT</b>	<b>-2,312.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.60</b>	<b>14.81</b>	<b>-2,268.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.13	677.28	0.00	0.00	0.00	0.00	626.15	FIRE-MEHLVILLE
PAY	-1,679.89	-677.28	0.00	0.00	23.57	11.79	-2,321.81	
<b>TOT</b>	<b>-1,731.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.57</b>	<b>11.79</b>	<b>-1,695.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,598.18	0.00	0.00	0.00	0.00	2,598.18	FIRE-MEHLVILLE
PAY	-6,197.40	-2,598.18	0.00	0.00	87.95	43.98	-8,663.65	
<b>TOT</b>	<b>-6,197.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.95</b>	<b>43.98</b>	<b>-6,065.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.57	0.00	0.00	0.00	0.00	75.57	FIRE-MEHLVILLE
PAY	-247.84	-75.57	0.00	0.00	3.24	1.62	-318.55	
<b>TOT</b>	<b>-247.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-242.98</b>	
<hr/>								
ADJ	-51.13	3,351.03	0.00	0.00	0.00	0.00	3,299.90	<b>AUTH TOTAL</b>
PAY	-8,125.13	-3,351.03	0.00	0.00	114.76	57.39	-11,304.01	
<b>TOT</b>	<b>-8,176.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.76</b>	<b>57.39</b>	<b>-8,004.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.16	0.00	0.00	0.00	0.00	41.16	FIRE-WEST OVERLAND
PAY	-97.98	-41.16	0.00	0.00	1.39	0.70	-137.05	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-95.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.60	0.00	0.00	0.00	0.00	702.60	FIRE-WEST OVERLAND
PAY	-1,672.87	-702.60	0.00	0.00	23.76	11.87	-2,339.84	
<b>TOT</b>	<b>-1,672.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.87</b>	<b>-1,637.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.85	0.00	0.00	0.00	0.00	41.85	FIRE-WEST OVERLAND
PAY	-137.27	-41.85	0.00	0.00	1.79	0.90	-176.43	
<b>TOT</b>	<b>-137.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-134.58</b>	
<hr/>								
ADJ	0.00	785.61	0.00	0.00	0.00	0.00	785.61	<b>AUTH TOTAL</b>
PAY	-1,908.12	-785.61	0.00	0.00	26.94	13.47	-2,653.32	
<b>TOT</b>	<b>-1,908.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.47</b>	<b>-1,867.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.57	153.19	0.00	0.00	0.00	0.00	198.76	FIRE-METRO WEST
PAY	-373.57	-153.19	0.00	0.00	5.27	2.64	-518.85	
<b>TOT</b>	<b>-328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-320.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.00	0.00	0.00	0.00	0.00	611.00	FIRE-METRO WEST
PAY	-1,509.91	-611.00	0.00	0.00	21.21	10.61	-2,089.09	
<b>TOT</b>	<b>-1,509.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.21</b>	<b>10.61</b>	<b>-1,478.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	FIRE-METRO WEST
PAY	-171.03	-52.15	0.00	0.00	2.23	1.12	-219.83	
<b>TOT</b>	<b>-171.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-167.68</b>	
<hr/>								
ADJ	45.57	816.34	0.00	0.00	0.00	0.00	861.91	<b>AUTH TOTAL</b>
PAY	-2,054.51	-816.34	0.00	0.00	28.71	14.37	-2,827.77	
<b>TOT</b>	<b>-2,008.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.37</b>	<b>-1,965.86</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.18	59.38	0.00	0.00	0.00	0.00	143.56	FIRE-MONARCH
PAY	-134.86	-59.38	0.00	0.00	1.94	0.97	-191.33	
<b>TOT</b>	<b>-50.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-47.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.98	0.00	0.00	0.00	0.00	824.98	FIRE-MONARCH
PAY	-1,963.98	-824.98	0.00	0.00	27.89	13.94	-2,747.13	
<b>TOT</b>	<b>-1,963.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.89</b>	<b>13.94</b>	<b>-1,922.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	FIRE-MONARCH
PAY	-151.39	-46.16	0.00	0.00	1.97	0.99	-194.59	
<b>TOT</b>	<b>-151.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-148.43</b>	
<hr/>								
ADJ	84.18	930.52	0.00	0.00	0.00	0.00	1,014.70	<b>AUTH TOTAL</b>
PAY	-2,250.23	-930.52	0.00	0.00	31.80	15.90	-3,133.05	
<b>TOT</b>	<b>-2,166.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.80</b>	<b>15.90</b>	<b>-2,118.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.07	26.65	0.00	0.00	0.00	0.00	17.58	FIRE-CREVE COEUR
PAY	-63.45	-26.65	0.00	0.00	0.90	0.45	-88.75	
<b>TOT</b>	<b>-72.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-71.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	491.89	0.00	0.00	0.00	0.00	491.89	FIRE-CREVE COEUR
PAY	-1,181.66	-491.89	0.00	0.00	16.74	8.37	-1,648.44	
<b>TOT</b>	<b>-1,181.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,156.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	FIRE-CREVE COEUR
PAY	-176.01	-53.67	0.00	0.00	2.30	1.15	-226.23	
<b>TOT</b>	<b>-176.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-172.56</b>	
<hr/>								
ADJ	-9.07	572.21	0.00	0.00	0.00	0.00	563.14	<b>AUTH TOTAL</b>
PAY	-1,421.12	-572.21	0.00	0.00	19.94	9.97	-1,963.42	
<b>TOT</b>	<b>-1,430.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.97</b>	<b>-1,400.28</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.74	34.69	0.00	0.00	0.00	0.00	22.95	FIRE-FENTON
PAY	-77.20	-34.69	0.00	0.00	1.12	0.56	-110.21	
<b>TOT</b>	<b>-88.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-87.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.78	0.00	0.00	0.00	0.00	288.78	FIRE-FENTON
PAY	-828.79	-288.78	0.00	0.00	11.18	5.58	-1,100.81	
<b>TOT</b>	<b>-828.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.18</b>	<b>5.58</b>	<b>-812.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	154.45	0.00	0.00	0.00	0.00	154.45	FIRE-FENTON
PAY	-506.56	-154.45	0.00	0.00	6.61	3.30	-651.10	
<b>TOT</b>	<b>-506.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-496.65</b>	
<hr/>								
ADJ	-11.74	477.92	0.00	0.00	0.00	0.00	466.18	<b>AUTH TOTAL</b>
PAY	-1,412.55	-477.92	0.00	0.00	18.91	9.44	-1,862.12	
<b>TOT</b>	<b>-1,424.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>9.44</b>	<b>-1,395.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	53.15	0.00	0.00	0.00	0.00	52.11	FIRE-WEST CO EMS
PAY	-124.27	-53.15	0.00	0.00	1.77	0.89	-174.76	
<b>TOT</b>	<b>-125.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-122.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	840.79	0.00	0.00	0.00	0.00	840.79	FIRE-WEST CO EMS
PAY	-2,012.53	-840.79	0.00	0.00	28.54	14.26	-2,810.52	
<b>TOT</b>	<b>-2,012.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.26</b>	<b>-1,969.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-WEST CO EMS
PAY	-44.77	-13.65	0.00	0.00	0.59	0.29	-57.54	
<b>TOT</b>	<b>-44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-43.89</b>	
<hr/>								
ADJ	-1.04	907.59	0.00	0.00	0.00	0.00	906.55	<b>AUTH TOTAL</b>
PAY	-2,181.57	-907.59	0.00	0.00	30.90	15.44	-3,042.82	
<b>TOT</b>	<b>-2,182.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.44</b>	<b>-2,136.27</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	31.42	0.00	0.00	0.00	0.00	28.04	FIRE-VALLEY PARK
PAY	-69.85	-31.42	0.00	0.00	1.01	0.51	-99.75	
<b>TOT</b>	<b>-73.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-71.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.29	229.33	0.00	0.00	0.00	0.00	155.04	FIRE-VALLEY PARK
PAY	-738.87	-229.33	0.00	0.00	9.68	4.84	-953.68	
<b>TOT</b>	<b>-813.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-798.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	FIRE-VALLEY PARK
PAY	-59.60	-18.17	0.00	0.00	0.78	0.39	-76.60	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-58.43</b>	
<hr/>								
ADJ	-77.67	278.92	0.00	0.00	0.00	0.00	201.25	<b>AUTH TOTAL</b>
PAY	-868.32	-278.92	0.00	0.00	11.47	5.74	-1,130.03	
<b>TOT</b>	<b>-945.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.74</b>	<b>-928.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.38	38.47	0.00	0.00	0.00	0.00	12.09	FIRE-EUREKA
PAY	-80.22	-38.47	0.00	0.00	1.18	0.59	-116.92	
<b>TOT</b>	<b>-106.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-104.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-EUREKA
PAY	-11.66	-3.56	0.00	0.00	0.16	0.08	-14.98	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.42</b>	
<hr/>								
ADJ	-26.38	42.03	0.00	0.00	0.00	0.00	15.65	<b>AUTH TOTAL</b>
PAY	-91.88	-42.03	0.00	0.00	1.34	0.67	-131.90	
<b>TOT</b>	<b>-118.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-116.25</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	LIGHT-CASTLE POINT
PAY	-2.98	-1.04	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.98	-1.04	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.45	0.00	0.00	0.00	0.00	0.07	LIGHT-GLASGOW
PAY	-2.56	-0.45	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	LIGHT-GLASGOW
PAY	-17.18	-6.24	0.00	0.00	0.23	0.12	-23.07	
TOT	-17.18	0.00	0.00	0.00	0.23	0.12	-16.83	
<hr/>								
ADJ	-0.38	6.69	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-19.74	-6.69	0.00	0.00	0.26	0.13	-26.04	
TOT	-20.12	0.00	0.00	0.00	0.26	0.13	-19.73	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	LIGHT-HANCOCK
PAY	-5.66	-2.34	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	LIGHT-HANCOCK
PAY	-14.86	-6.25	0.00	0.00	0.21	0.10	-20.80	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-HANCOCK
PAY	-2.29	-0.70	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-22.81	-9.29	0.00	0.00	0.32	0.15	-31.63	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-WHEATON-COOK
PAY	-1.76	-0.74	0.00	0.00	0.03	0.01	-2.46	
<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	2.21	0.00	0.00	0.00	0.00	2.21	LIGHT-WHEATON-COOK
PAY	-5.27	-2.21	0.00	0.00	0.07	0.04	-7.37	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
<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	0.00	3.03	0.00	0.00	0.00	0.00	3.03	<b>AUTH TOTAL</b>
PAY	-7.28	-3.03	0.00	0.00	0.10	0.05	-10.16	
<b>TOT</b>	<b>-7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.13</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	CTY-UNINCORPORATED
PAY	-163.85	-63.25	0.00	0.00	2.27	0.00	-224.83	
TOT	-163.85	0.00	0.00	0.00	2.27	0.00	-161.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-163.85	-63.25	0.00	-784.00	10.11	0.00	-1,000.99	
TOT	-163.85	0.00	0.00	-784.00	10.11	0.00	-937.74	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-BEL NOR
PAY	-6.81	-2.86	0.00	0.00	0.10	0.04	-9.53	
TOT	-6.81	0.00	0.00	0.00	0.10	0.04	-6.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.81	-2.86	0.00	-5.00	0.15	0.04	-14.48	
TOT	-6.81	0.00	0.00	-5.00	0.15	0.04	-11.62	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.20	68.16	0.00	0.00	0.00	0.00	84.36	CTY-BERKELEY
PAY	-171.53	-68.16	0.00	0.00	2.40	1.20	-236.09	
TOT	-155.33	0.00	0.00	0.00	2.40	1.20	-151.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	799.55	0.00	0.00	0.00	0.00	799.55	CTY-BERKELEY
PAY	-1,887.68	-799.55	0.00	0.00	26.88	13.44	-2,646.91	
TOT	-1,887.68	0.00	0.00	0.00	26.88	13.44	-1,847.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-BERKELEY
PAY	-21.05	-6.42	0.00	0.00	0.27	0.14	-27.06	
TOT	-21.05	0.00	0.00	0.00	0.27	0.14	-20.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	16.20	874.13	0.00	0.00	0.00	0.00	890.33	AUTH TOTAL
PAY	-2,080.26	-874.13	0.00	-140.00	30.95	14.78	-3,048.66	
TOT	-2,064.06	0.00	0.00	-140.00	30.95	14.78	-2,158.33	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-BEVERLY HILLS
PAY	-10.55	-4.19	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-10.55	-4.19	0.00	-28.00	0.43	0.07	-42.24	
TOT	-10.55	0.00	0.00	-28.00	0.43	0.07	-38.05	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	CTY-BRENTWOOD
TOT	-38.62	0.00	0.00	0.00	0.00	0.00	-38.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85.60	0.00	0.00	0.00	0.86	0.43	-84.31	CTY-BRENTWOOD
TOT	-85.60	0.00	0.00	0.00	0.86	0.43	-84.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	-38.62	0.00	0.00	-20.00	0.00	0.00	-58.62	AUTH TOTAL
PAY	-85.60	0.00	0.00	0.00	0.86	0.43	-84.31	
TOT	-124.22	0.00	0.00	-20.00	0.86	0.43	-142.93	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	CTY-BRIDGETON
PAY	-183.85	-77.22	0.00	0.00	2.61	1.31	-257.15	
TOT	-183.85	0.00	0.00	0.00	2.61	1.31	-179.93	
ADJ	0.00	77.22	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-183.85	-77.22	0.00	0.00	2.61	1.31	-257.15	
TOT	-183.85	0.00	0.00	0.00	2.61	1.31	-179.93	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-CALVERTON PARK
PAY	-4.39	-1.84	0.00	0.00	0.06	0.03	-6.14	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.39	-1.84	0.00	0.00	0.06	0.03	-6.14	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-CHARLACK
PAY	-13.98	-5.87	0.00	0.00	0.20	0.10	-19.55	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-13.98	-5.87	0.00	0.00	0.20	0.10	-19.55	
TOT	-13.98	0.00	0.00	0.00	0.20	0.10	-13.68	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.43	21.66	0.00	0.00	0.00	0.00	38.09	CTY-CLAYTON
PAY	-53.28	-21.66	0.00	0.00	0.75	0.38	-73.81	
TOT	-36.85	0.00	0.00	0.00	0.75	0.38	-35.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.62	0.00	0.00	0.00	0.00	103.62	CTY-CLAYTON
PAY	-259.04	-103.62	0.00	0.00	3.63	1.82	-357.21	
TOT	-259.04	0.00	0.00	0.00	3.63	1.82	-253.59	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.43	125.28	0.00	0.00	0.00	0.00	141.71	AUTH TOTAL
PAY	-312.32	-125.28	0.00	-28.00	4.66	2.20	-458.74	
TOT	-295.89	0.00	0.00	-28.00	4.66	2.20	-317.03	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	2.34	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
PAY	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-COUNTRY CLUB H
PAY	-86.71	-36.42	0.00	0.00	1.23	0.61	-121.29	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-84.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-COUNTRY CLUB H
PAY	-2.04	-0.62	0.00	0.00	0.03	0.01	-2.62	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<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	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
ADJ	-2.41	39.38	0.00	-4.00	0.00	0.00	32.97	<b>AUTH TOTAL</b>
PAY	-94.32	-39.38	0.00	-32.00	1.66	0.66	-163.38	
<b>TOT</b>	<b>-96.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>1.66</b>	<b>0.66</b>	<b>-130.41</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	CTY-CRYSTAL LAKE P
PAY	-174.23	-73.18	0.00	0.00	2.47	1.24	-243.70	
<b>TOT</b>	<b>-174.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-170.52</b>	
ADJ	0.00	73.18	0.00	0.00	0.00	0.00	73.18	<b>AUTH TOTAL</b>
PAY	-174.23	-73.18	0.00	0.00	2.47	1.24	-243.70	
<b>TOT</b>	<b>-174.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-170.52</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	CTY-ELLISVILLE
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.83	109.51	0.00	0.00	0.00	0.00	89.68	CTY-FERGUSON
PAY	-238.27	-109.51	0.00	0.00	3.48	1.74	-342.56	
TOT	-258.10	0.00	0.00	0.00	3.48	1.74	-252.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	CTY-FERGUSON
PAY	-169.80	-66.99	0.00	0.00	2.37	1.18	-233.24	
TOT	-169.80	0.00	0.00	0.00	2.37	1.18	-166.25	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74.25	0.74	0.00	-73.51	CTY-FERGUSON
TOT	0.00	0.00	0.00	-74.25	0.74	0.00	-73.51	
<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	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-65.00	0.60	0.00	-64.40	
<hr/>								
ADJ	-19.83	176.50	0.00	-5.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-408.07	-176.50	0.00	-134.25	7.19	2.92	-708.71	
TOT	-427.90	0.00	0.00	-139.25	7.19	2.92	-557.04	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.05	0.00	0.00	0.00	0.00	0.00	14.05	CTY-GLENDALE
TOT	14.05	0.00	0.00	0.00	0.00	0.00	14.05	
<hr/>								
ADJ	14.05	0.00	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
TOT	14.05	0.00	0.00	0.00	0.00	0.00	14.05	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-HUNTLEIGH
PAY	-30.28	-12.72	0.00	0.00	0.43	0.21	-42.36	
TOT	-30.28	0.00	0.00	0.00	0.43	0.21	-29.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.76	0.00	0.00	0.00	0.00	182.76	CTY-HUNTLEIGH
PAY	-507.66	-182.76	0.00	0.00	6.91	3.45	-680.06	
TOT	-507.66	0.00	0.00	0.00	6.91	3.45	-497.30	
<hr/>								
ADJ	0.00	195.48	0.00	0.00	0.00	0.00	195.48	AUTH TOTAL
PAY	-537.94	-195.48	0.00	0.00	7.34	3.66	-722.42	
TOT	-537.94	0.00	0.00	0.00	7.34	3.66	-526.94	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.07	136.53	0.00	0.00	0.00	0.00	93.46	CTY-JENNINGS
PAY	-350.82	-136.53	0.00	0.00	4.88	2.43	-480.04	
TOT	-393.89	0.00	0.00	0.00	4.88	2.43	-386.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.16	0.00	0.00	0.00	0.00	357.16	CTY-JENNINGS
PAY	-953.47	-357.16	0.00	0.00	13.10	6.56	-1,290.97	
TOT	-953.47	0.00	0.00	0.00	13.10	6.56	-933.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-235.08	2.35	0.00	-232.73	CTY-JENNINGS
TOT	0.00	0.00	0.00	-235.08	2.35	0.00	-232.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-80.50	0.70	0.00	-79.80	
<hr/>								
ADJ	-43.07	493.69	0.00	-10.50	0.00	0.00	440.12	<b>AUTH TOTAL</b>
PAY	-1,304.29	-493.69	0.00	-305.08	21.03	8.99	-2,073.04	
TOT	-1,347.36	0.00	0.00	-315.58	21.03	8.99	-1,632.92	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.20	26.95	0.00	0.00	0.00	0.00	44.15	CTY-KIRKWOOD
PAY	-64.17	-26.95	0.00	0.00	0.91	0.45	-89.76	
TOT	-46.97	0.00	0.00	0.00	0.91	0.45	-45.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.84	0.00	0.00	0.00	0.00	109.84	CTY-KIRKWOOD
PAY	-400.29	-109.84	0.00	0.00	5.10	2.55	-502.48	
TOT	-400.29	0.00	0.00	0.00	5.10	2.55	-392.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.29	1.00	0.00	-99.29	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-100.29	1.00	0.00	-99.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	17.20	136.79	0.00	0.00	0.00	0.00	153.99	AUTH TOTAL
PAY	-464.46	-136.79	0.00	-136.29	7.37	3.00	-727.17	
TOT	-447.26	0.00	0.00	-136.29	7.37	3.00	-573.18	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-LADUE
PAY	-26.85	-8.19	0.00	0.00	0.35	0.17	-34.52	
TOT	-26.85	0.00	0.00	0.00	0.35	0.17	-26.33	
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-26.85	-8.19	0.00	0.00	0.35	0.17	-34.52	
TOT	-26.85	0.00	0.00	0.00	0.35	0.17	-26.33	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.30	21.85	0.00	0.00	0.00	0.00	11.55	CTY-MAPLEWOOD
PAY	-56.51	-21.85	0.00	0.00	0.79	0.39	-77.18	
TOT	-66.81	0.00	0.00	0.00	0.79	0.39	-65.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	CTY-MAPLEWOOD
PAY	-173.82	-63.18	0.00	0.00	2.37	1.19	-233.44	
TOT	-173.82	0.00	0.00	0.00	2.37	1.19	-170.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	CTY-MAPLEWOOD
PAY	-174.31	-53.15	0.00	0.00	2.27	1.14	-224.05	
TOT	-174.31	0.00	0.00	0.00	2.27	1.14	-170.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	-4.00	0.00	0.00	-4.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-48.00	0.44	0.00	-47.56	
ADJ	-10.30	138.18	0.00	-4.00	0.00	0.00	123.88	<b>AUTH TOTAL</b>
PAY	-404.64	-138.18	0.00	-72.00	6.15	2.72	-605.95	
TOT	-414.94	0.00	0.00	-76.00	6.15	2.72	-482.07	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-MARLBOROUGH
PAY	-1.42	-0.60	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-1.42	-0.60	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	15.01	0.00	0.00	0.00	0.00	11.77	CTY-NORMANDY
PAY	-35.72	-15.01	0.00	0.00	0.51	0.26	-49.96	
TOT	-38.96	0.00	0.00	0.00	0.51	0.26	-38.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	CTY-NORMANDY
PAY	-74.25	-30.14	0.00	0.00	1.04	0.52	-102.83	
TOT	-74.25	0.00	0.00	0.00	1.04	0.52	-72.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.24	45.15	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-109.97	-45.15	0.00	-56.00	2.11	0.78	-208.23	
TOT	-113.21	0.00	0.00	-56.00	2.11	0.78	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.23	10.05	0.00	0.00	0.00	0.00	16.28	CTY-NORTHWOODS
PAY	-20.59	-10.05	0.00	0.00	0.31	0.15	-30.18	
TOT	-14.36	0.00	0.00	0.00	0.31	0.15	-13.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.23	0.00	0.00	0.00	0.00	102.23	CTY-NORTHWOODS
PAY	-235.30	-102.23	0.00	0.00	3.37	1.69	-332.47	
TOT	-235.30	0.00	0.00	0.00	3.37	1.69	-230.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-217.04	2.17	0.00	-214.87	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-217.04	2.17	0.00	-214.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	6.23	112.28	0.00	0.00	0.00	0.00	118.51	AUTH TOTAL
PAY	-255.89	-112.28	0.00	-242.04	6.10	1.84	-602.27	
TOT	-249.66	0.00	0.00	-242.04	6.10	1.84	-483.76	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.98	37.95	0.00	0.00	0.00	0.00	24.97	CTY-OLIVETTE
PAY	-90.48	-37.95	0.00	0.00	1.28	0.64	-126.51	
<b>TOT</b>	<b>-103.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-101.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-38.22</b>	
ADJ	-12.98	37.95	0.00	-11.00	0.00	0.00	13.97	<b>AUTH TOTAL</b>
PAY	-90.48	-37.95	0.00	-27.50	1.56	0.64	-153.73	
<b>TOT</b>	<b>-103.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>1.56</b>	<b>0.64</b>	<b>-139.76</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	21.01	0.00	0.00	0.00	0.00	19.62	CTY-OVERLAND
PAY	-50.68	-21.01	0.00	0.00	0.72	0.36	-70.61	
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-50.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.46	0.00	0.00	0.00	0.00	93.46	CTY-OVERLAND
PAY	-228.54	-93.46	0.00	0.00	3.22	1.61	-317.17	
<b>TOT</b>	<b>-228.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-223.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-1.39	114.47	0.00	0.00	0.00	0.00	113.08	<b>AUTH TOTAL</b>
PAY	-279.22	-114.47	0.00	-56.00	4.50	1.97	-443.22	
<b>TOT</b>	<b>-280.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.50</b>	<b>1.97</b>	<b>-330.14</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-PACIFIC
PAY	-5.28	-1.61	0.00	0.00	0.07	0.04	-6.78	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.17</b>	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-5.28	-1.61	0.00	0.00	0.07	0.04	-6.78	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.17</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	27.30	0.00	0.00	0.00	0.00	27.30	CTY-PASADENA HILLS
PAY	-127.22	-27.30	0.00	0.00	1.54	0.78	-152.20	
<b>TOT</b>	<b>-127.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-124.90</b>	
<hr/>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	<b>AUTH TOTAL</b>
PAY	-127.22	-27.30	0.00	0.00	1.54	0.78	-152.20	
<b>TOT</b>	<b>-127.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-124.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	4.09	0.00	0.00	0.00	0.00	-9.71	CTY-PINE LAWN
PAY	1.58	-4.09	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	CTY-PINE LAWN
PAY	-140.76	-59.12	0.00	0.00	2.00	1.00	-196.88	
<b>TOT</b>	<b>-140.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-137.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	-13.80	63.21	0.00	0.00	0.00	0.00	49.41	<b>AUTH TOTAL</b>
PAY	-139.18	-63.21	0.00	-196.00	3.98	1.01	-393.40	
<b>TOT</b>	<b>-152.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.98</b>	<b>1.01</b>	<b>-343.99</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	4.15	0.00	0.00	0.00	0.00	7.17	CTY-RICHMOND HTS
PAY	-12.91	-4.15	0.00	0.00	0.17	0.08	-16.81	
TOT	-9.89	0.00	0.00	0.00	0.17	0.08	-9.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.16	0.00	0.00	0.00	0.00	128.16	CTY-RICHMOND HTS
PAY	-305.14	-128.16	0.00	0.00	4.33	2.17	-426.80	
TOT	-305.14	0.00	0.00	0.00	4.33	2.17	-298.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	3.02	132.31	0.00	6.50	0.00	0.00	141.83	<b>AUTH TOTAL</b>
PAY	-318.05	-132.31	0.00	-75.50	5.26	2.25	-518.35	
TOT	-315.03	0.00	0.00	-69.00	5.26	2.25	-376.52	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	15.37	0.00	0.00	0.00	0.00	13.79	CTY-ROCK HILL
PAY	-36.60	-15.37	0.00	0.00	0.52	0.26	-51.19	
TOT	-38.18	0.00	0.00	0.00	0.52	0.26	-37.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-1.58	15.37	0.00	0.00	0.00	0.00	13.79	<b>AUTH TOTAL</b>
PAY	-36.60	-15.37	0.00	-19.50	0.72	0.26	-70.49	
TOT	-38.18	0.00	0.00	-19.50	0.72	0.26	-56.70	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	CTY-ST JOHN
PAY	-7.21	-9.67	0.00	0.00	0.17	0.09	-16.62	
TOT	-7.21	0.00	0.00	0.00	0.17	0.09	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	CTY-ST JOHN
PAY	-68.42	-26.38	0.00	0.00	0.94	0.47	-93.39	
TOT	-68.42	0.00	0.00	0.00	0.94	0.47	-67.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-75.63	-36.05	0.00	-28.00	1.39	0.56	-137.73	
TOT	-75.63	0.00	0.00	-28.00	1.39	0.56	-101.68	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-SHREWSBURY
PAY	-14.60	-6.13	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.60	0.00	0.00	0.00	0.21	0.10	-14.29	
<hr/>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-14.60	-6.13	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.60	0.00	0.00	0.00	0.21	0.10	-14.29	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.38	156.75	0.00	0.00	0.00	0.00	113.37	CTY-UNIVERSITY CTY
PAY	-402.36	-156.75	0.00	0.00	5.59	2.79	-550.73	
<b>TOT</b>	<b>-445.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-437.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	830.34	0.00	0.00	0.00	0.00	830.34	CTY-UNIVERSITY CTY
PAY	-2,157.08	-830.34	0.00	0.00	29.87	14.94	-2,942.61	
<b>TOT</b>	<b>-2,157.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.87</b>	<b>14.94</b>	<b>-2,112.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-UNIVERSITY CTY
PAY	-1.70	-0.52	0.00	0.00	0.03	0.01	-2.18	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
<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	-175.50	1.76	0.00	-173.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>1.76</b>	<b>0.00</b>	<b>-206.24</b>	
<hr/>								
ADJ	-43.38	987.61	0.00	-32.50	0.00	0.00	911.73	<b>AUTH TOTAL</b>
PAY	-2,561.14	-987.61	0.00	-675.50	42.25	17.74	-4,164.26	
<b>TOT</b>	<b>-2,604.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-708.00</b>	<b>42.25</b>	<b>17.74</b>	<b>-3,252.53</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	13.27	0.00	0.00	0.00	0.00	11.84	CTY-VALLEY PARK
PAY	-29.49	-13.27	0.00	0.00	0.42	0.22	-42.12	
<b>TOT</b>	<b>-30.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-30.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.24	75.99	0.00	0.00	0.00	0.00	44.75	CTY-VALLEY PARK
PAY	-272.51	-75.99	0.00	0.00	3.49	1.74	-343.27	
<b>TOT</b>	<b>-303.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-298.52</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	-19.00	0.19	0.00	-18.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-24.81</b>	
<hr/>								
ADJ	-32.67	89.26	0.00	-6.00	0.00	0.00	50.59	<b>AUTH TOTAL</b>
PAY	-302.00	-89.26	0.00	-19.00	4.10	1.96	-404.20	
<b>TOT</b>	<b>-334.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>4.10</b>	<b>1.96</b>	<b>-353.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.53	0.00	0.00	0.00	0.00	34.53	CTY-VELDA CITY
PAY	-86.37	-34.53	0.00	0.00	1.21	0.60	-119.09	
<b>TOT</b>	<b>-86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-84.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.04	0.00	0.00	0.00	0.00	120.04	CTY-VELDA CITY
PAY	-285.81	-120.04	0.00	0.00	4.06	2.03	-399.76	
<b>TOT</b>	<b>-285.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-279.72</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	154.57	0.00	0.00	0.00	0.00	154.57	<b>AUTH TOTAL</b>
PAY	-372.18	-154.57	0.00	-112.00	6.39	2.63	-629.73	
<b>TOT</b>	<b>-372.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.39</b>	<b>2.63</b>	<b>-475.16</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-VELDA VILLAGE
PAY	-11.19	-20.31	0.00	0.00	0.31	0.16	-31.03	
TOT	-11.19	0.00	0.00	0.00	0.31	0.16	-10.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-11.19	-20.31	0.00	-28.00	0.59	0.16	-58.75	
TOT	-11.19	0.00	0.00	-28.00	0.59	0.16	-38.44	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-VINITA PARK
PAY	-1.12	-2.24	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-VINITA PARK
PAY	-15.73	-6.61	0.00	0.00	0.23	0.11	-22.00	
TOT	-15.73	0.00	0.00	0.00	0.23	0.11	-15.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	CTY-VINITA PARK
PAY	-35.39	-10.79	0.00	0.00	0.46	0.23	-45.49	
TOT	-35.39	0.00	0.00	0.00	0.46	0.23	-34.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-52.24	-19.64	0.00	-28.00	1.00	0.36	-98.52	
TOT	-52.24	0.00	0.00	-28.00	1.00	0.36	-78.88	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	61.65	0.00	0.00	0.00	0.00	63.87	CTY-WEBSTER GROVES
PAY	-148.66	-61.65	0.00	0.00	2.11	1.05	-207.15	
<b>TOT</b>	<b>-146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-143.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-54.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-53.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.52</b>	<b>0.00</b>	<b>-57.98</b>	
<hr/>								
ADJ	2.22	61.65	0.00	-6.50	0.00	0.00	57.37	<b>AUTH TOTAL</b>
PAY	-203.11	-61.65	0.00	-52.00	3.17	1.32	-312.27	
<b>TOT</b>	<b>-200.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>3.17</b>	<b>1.32</b>	<b>-254.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-WINCHESTER
PAY	-19.89	-8.35	0.00	0.00	0.28	0.14	-27.82	
<b>TOT</b>	<b>-19.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-WINCHESTER
PAY	-42.89	-18.02	0.00	0.00	0.61	0.30	-60.00	
<b>TOT</b>	<b>-42.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-41.98</b>	
<hr/>								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	<b>AUTH TOTAL</b>
PAY	-62.78	-26.37	0.00	0.00	0.89	0.44	-87.82	
<b>TOT</b>	<b>-62.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-61.45</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.82	0.00	0.00	0.00	0.00	1.58	CTY-WOODSON TERRAC
PAY	-4.56	-1.82	0.00	0.00	0.07	0.03	-6.28	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-8.50	0.10	0.00	-8.40	
ADJ	-0.24	1.82	0.00	1.50	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.56	-1.82	0.00	-10.00	0.17	0.03	-16.18	
TOT	-4.80	0.00	0.00	-8.50	0.17	0.03	-13.10	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-HILLSDALE
PAY	-24.15	-10.14	0.00	0.00	0.34	0.17	-33.78	
TOT	-24.15	0.00	0.00	0.00	0.34	0.17	-23.64	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-24.15	-10.14	0.00	0.00	0.34	0.17	-33.78	
TOT	-24.15	0.00	0.00	0.00	0.34	0.17	-23.64	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.45	2.50	0.00	0.00	0.00	0.00	-8.95	CTY-CRESTWOOD
PAY	-5.95	-2.50	0.00	0.00	0.09	0.04	-8.32	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-17.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-CRESTWOOD
PAY	0.00	-7.96	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	CTY-CRESTWOOD
PAY	-66.44	-20.26	0.00	0.00	0.86	0.43	-85.41	
<b>TOT</b>	<b>-66.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-65.15</b>	
<hr/>								
ADJ	-11.45	30.72	0.00	0.00	0.00	0.00	19.27	<b>AUTH TOTAL</b>
PAY	-72.39	-30.72	0.00	0.00	1.03	0.51	-101.57	
<b>TOT</b>	<b>-83.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-82.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	CTY-ST ANN
PAY	-58.54	-24.58	0.00	0.00	0.84	0.41	-81.87	
<b>TOT</b>	<b>-58.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-57.29</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	<b>AUTH TOTAL</b>
PAY	-58.54	-24.58	0.00	-84.00	1.68	0.41	-165.03	
<b>TOT</b>	<b>-58.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.68</b>	<b>0.41</b>	<b>-140.45</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-KINLOCH
PAY	-5.70	-2.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-KINLOCH
PAY	-20.10	-8.44	0.00	0.00	0.28	0.14	-28.12	
TOT	-20.10	0.00	0.00	0.00	0.28	0.14	-19.68	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-25.80	-10.83	0.00	0.00	0.36	0.18	-36.09	
TOT	-25.80	0.00	0.00	0.00	0.36	0.18	-25.26	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.37	3.85	0.00	0.00	0.00	0.00	-9.52	CTY-HANLEY HILLS
PAY	-1.92	-3.85	0.00	0.00	0.06	0.03	-5.68	
TOT	-15.29	0.00	0.00	0.00	0.06	0.03	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.69	0.00	0.00	0.00	0.00	49.69	CTY-HANLEY HILLS
PAY	-139.99	-49.69	0.00	0.00	1.90	0.95	-186.83	
TOT	-139.99	0.00	0.00	0.00	1.90	0.95	-137.14	
<hr/>								
ADJ	-13.37	53.54	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-141.91	-53.54	0.00	0.00	1.96	0.98	-192.51	
TOT	-155.28	0.00	0.00	0.00	1.96	0.98	-152.34	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-WELLSTON
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.21	0.00	0.00	0.00	0.00	29.21	CTY-WELLSTON
PAY	-58.92	-29.21	0.00	0.00	0.88	0.44	-86.81	
TOT	-58.92	0.00	0.00	0.00	0.88	0.44	-57.60	
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ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-58.92	-31.49	0.00	0.00	0.90	0.45	-89.06	
TOT	-58.92	0.00	0.00	0.00	0.90	0.45	-57.57	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	114.93	0.00	0.00	0.00	0.00	109.95	CTY-HAZELWOOD
PAY	-260.81	-114.93	0.00	0.00	3.76	1.87	-370.11	
TOT	-265.79	0.00	0.00	0.00	3.76	1.87	-260.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.02	0.00	0.00	0.00	0.00	55.02	CTY-HAZELWOOD
PAY	-135.41	-55.02	0.00	0.00	1.90	0.96	-187.57	
TOT	-135.41	0.00	0.00	0.00	1.90	0.96	-132.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	76.47	0.00	0.00	0.00	0.00	76.47	CTY-HAZELWOOD
PAY	-250.80	-76.47	0.00	0.00	3.27	1.63	-322.37	
TOT	-250.80	0.00	0.00	0.00	3.27	1.63	-245.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4.98	246.42	0.00	0.00	0.00	0.00	241.44	AUTH TOTAL
PAY	-647.02	-246.42	0.00	-56.00	9.49	4.46	-935.49	
TOT	-652.00	0.00	0.00	-56.00	9.49	4.46	-694.05	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	CTY-CREVE COEUR
PAY	-49.21	-20.67	0.00	0.00	0.70	0.35	-68.83	
TOT	-49.21	0.00	0.00	0.00	0.70	0.35	-48.16	
<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-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-49.21	-20.67	0.00	-28.00	0.98	0.35	-96.55	
TOT	-49.21	0.00	0.00	-28.00	0.98	0.35	-75.88	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	CTY-BRECKENRIDGE H
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	8.69	0.00	0.00	0.00	0.00	4.74	CTY-PAGEDALE
PAY	-20.69	-8.69	0.00	0.00	0.30	0.14	-28.94	
TOT	-24.64	0.00	0.00	0.00	0.30	0.14	-24.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.04	0.00	0.00	0.00	0.00	90.04	CTY-PAGEDALE
PAY	-214.38	-90.04	0.00	0.00	3.04	1.52	-299.86	
TOT	-214.38	0.00	0.00	0.00	3.04	1.52	-209.82	
<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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-18.00	0.15	0.00	-17.85	
ADJ	-3.95	98.73	0.00	-3.00	0.00	0.00	91.78	AUTH TOTAL
PAY	-235.07	-98.73	0.00	-183.00	5.17	1.66	-509.97	
TOT	-239.02	0.00	0.00	-186.00	5.17	1.66	-418.19	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	CTY-GREENDALE
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	AUTH TOTAL
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-BELLEFONTAINE
PAY	-0.37	-7.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-0.37	0.00	0.00	0.00	0.07	0.04	-0.26	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-0.37	-7.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-0.37	0.00	0.00	0.00	0.07	0.04	-0.26	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-RIVERVIEW
PAY	-15.85	-6.63	0.00	0.00	0.23	0.11	-22.14	
TOT	-15.85	0.00	0.00	0.00	0.23	0.11	-15.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-RIVERVIEW
PAY	-19.16	-0.38	0.00	0.00	0.19	0.10	-19.25	
TOT	-19.16	0.00	0.00	0.00	0.19	0.10	-18.87	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-35.01	-7.01	0.00	0.00	0.42	0.21	-41.39	
TOT	-35.01	0.00	0.00	0.00	0.42	0.21	-34.38	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-MANCHESTER
PAY	-18.03	-7.57	0.00	0.00	0.26	0.13	-25.21	
TOT	-18.03	0.00	0.00	0.00	0.26	0.13	-17.64	
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-18.03	-7.57	0.00	0.00	0.26	0.13	-25.21	
TOT	-18.03	0.00	0.00	0.00	0.26	0.13	-17.64	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-DELLWOOD
PAY	-26.04	-10.60	0.00	0.00	0.37	0.18	-36.09	
TOT	-26.04	0.00	0.00	0.00	0.37	0.18	-25.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-26.04	-10.60	0.00	-28.00	0.65	0.18	-63.81	
TOT	-26.04	0.00	0.00	-28.00	0.65	0.18	-53.21	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-COOL VALLEY
PAY	-8.20	-3.44	0.00	0.00	0.11	0.06	-11.47	
TOT	-8.20	0.00	0.00	0.00	0.11	0.06	-8.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-COOL VALLEY
PAY	-34.15	-13.16	0.00	0.00	0.47	0.24	-46.60	
TOT	-34.15	0.00	0.00	0.00	0.47	0.24	-33.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	AUTH TOTAL
PAY	-42.35	-16.60	0.00	-100.00	1.58	0.30	-157.07	
TOT	-42.35	0.00	0.00	-100.00	1.58	0.30	-140.47	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	3.36	0.00	0.00	0.00	0.00	-4.87	CTY-EUREKA
PAY	-4.44	-3.36	0.00	0.00	0.07	0.04	-7.69	
TOT	-12.67	0.00	0.00	0.00	0.07	0.04	-12.56	
<hr/>								
ADJ	-8.23	3.36	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-4.44	-3.36	0.00	0.00	0.07	0.04	-7.69	
TOT	-12.67	0.00	0.00	0.00	0.07	0.04	-12.56	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-SUNSET HILLS
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.66	44.31	0.00	0.00	0.00	0.00	21.65	CTY-BLACK JACK
PAY	-98.08	-44.31	0.00	0.00	1.42	0.71	-140.26	
TOT	-120.74	0.00	0.00	0.00	1.42	0.71	-118.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-BLACK JACK
PAY	-107.40	-42.63	0.00	0.00	1.50	0.75	-147.78	
TOT	-107.40	0.00	0.00	0.00	1.50	0.75	-105.15	
<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-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-22.66	86.94	0.00	0.00	0.00	0.00	64.28	AUTH TOTAL
PAY	-205.48	-86.94	0.00	-28.00	3.20	1.46	-315.76	
TOT	-228.14	0.00	0.00	-28.00	3.20	1.46	-251.48	
<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	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	3.08	0.00	0.00	0.00	0.00	7.92	CTY-CHESTERFIELD
PAY	-6.97	-3.08	0.00	0.00	0.10	0.05	-9.90	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	CTY-CHESTERFIELD
PAY	-107.50	-45.19	0.00	0.00	1.53	0.77	-150.39	
<b>TOT</b>	<b>-107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-105.20</b>	
ADJ	4.84	48.27	0.00	0.00	0.00	0.00	53.11	<b>AUTH TOTAL</b>
PAY	-114.47	-48.27	0.00	0.00	1.63	0.82	-160.29	
<b>TOT</b>	<b>-109.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-107.18</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.10	342.54	0.00	0.00	0.00	0.00	303.44	SHELTERED WORKSHOP
PAY	-824.75	-342.54	0.00	0.00	11.68	5.83	-1,149.78	
<b>TOT</b>	<b>-863.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.83</b>	<b>-846.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.06	1,292.26	0.00	0.00	0.00	0.00	1,287.20	SHELTERED WORKSHOP
PAY	-3,319.62	-1,292.26	0.00	0.00	46.12	23.06	-4,542.70	
<b>TOT</b>	<b>-3,324.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.12</b>	<b>23.06</b>	<b>-3,255.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.94	0.00	0.00	0.00	0.00	91.94	SHELTERED WORKSHOP
PAY	-301.55	-91.94	0.00	0.00	3.94	1.97	-387.58	
<b>TOT</b>	<b>-301.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-295.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SHELTERED WORKSHOP
PAY	-2.52	-0.57	0.00	0.00	0.04	0.01	-3.04	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
ADJ	-44.16	1,727.31	0.00	0.00	0.00	0.00	1,683.15	<b>AUTH TOTAL</b>
PAY	-4,448.44	-1,727.31	0.00	0.00	61.78	30.87	-6,083.10	
<b>TOT</b>	<b>-4,492.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.78</b>	<b>30.87</b>	<b>-4,399.95</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	BUS.DIST-KIRKWOOD
PAY	-135.38	-56.86	0.00	0.00	1.92	0.96	-189.36	
<b>TOT</b>	<b>-135.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-132.50</b>	
<hr/>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-135.38	-56.86	0.00	0.00	1.92	0.96	-189.36	
<b>TOT</b>	<b>-135.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-132.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,464.47	0.00	0.00	0.00	0.00	17,464.47	TIF DIST-CHEST VAL
PAY	-41,901.81	-17,464.47	0.00	0.00	593.66	296.83	-58,475.79	
<b>TOT</b>	<b>-41,901.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593.66</b>	<b>296.83</b>	<b>-41,011.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,929.87	0.00	0.00	0.00	29.30	14.65	-2,885.92	TIF DIST-CHEST VAL
<b>TOT</b>	<b>-2,929.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>14.65</b>	<b>-2,885.92</b>	
<hr/>								
ADJ	0.00	17,464.47	0.00	0.00	0.00	0.00	17,464.47	AUTH TOTAL
PAY	-44,831.68	-17,464.47	0.00	0.00	622.96	311.48	-61,361.71	
<b>TOT</b>	<b>-44,831.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.96</b>	<b>311.48</b>	<b>-43,897.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	TIF DIST-MEACHAM P
PAY	-203.11	-81.24	0.00	0.00	2.84	1.43	-280.08	
<b>TOT</b>	<b>-203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-198.84</b>	
<hr/>								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	AUTH TOTAL
PAY	-203.11	-81.24	0.00	0.00	2.84	1.43	-280.08	
<b>TOT</b>	<b>-203.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-198.84</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	14,612.03	0.00	0.00	0.00	14,612.03	PENALTIES
PAY	0.00	0.00	-14,612.03	0.00	0.00	0.00	-14,612.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,612.03	0.00	0.00	0.00	14,612.03	AUTH TOTAL
PAY	0.00	0.00	-14,612.03	0.00	0.00	0.00	-14,612.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	-420.00	0.00	0.00	-420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,315.08	0.00	0.00	-5,315.08	
TOT	0.00	0.00	0.00	-5,735.08	0.00	0.00	-5,735.08	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,315.08	0.00	0.00	-5,315.08	
TOT	0.00	0.00	0.00	-5,735.08	0.00	0.00	-5,735.08	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,325.45	0.00	0.00	-3,325.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,325.45	0.00	0.00	-3,325.45	
<hr/>								
PAY	0.00	0.00	0.00	-3,325.45	0.00	0.00	-3,325.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,325.45	0.00	0.00	-3,325.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,720.85	0.00	0.00	-6,720.85	COMMISSION
TOT	0.00	0.00	0.00	-6,720.85	0.00	0.00	-6,720.85	
<hr/>								
PAY	0.00	0.00	0.00	-6,720.85	0.00	0.00	-6,720.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,720.85	0.00	0.00	-6,720.85	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-5,649.28	0.00	0.00	0.00	0.00	-5,649.28	
PAY	0.00	5,649.28	0.00	0.00	0.00	0.00	5,649.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-426.83	0.00	0.00	0.00	-426.83	
PAY	0.00	0.00	426.83	0.00	0.00	0.00	426.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	15,692.44	0.00	0.00	0.00	0.00	0.00	15,692.44	
TOT	15,692.44	0.00	0.00	0.00	0.00	0.00	15,692.44	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	15,692.44	0.00	0.00	0.00	0.00	0.00	15,692.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.16	375.44	0.00	0.00	0.00	0.00	665.60	ST. OF MISSOURI
PAY	-1,705.78	-375.44	0.00	0.00	20.81	0.00	-2,060.41	
TOT	-1,415.62	0.00	0.00	0.00	20.81	0.00	-1,394.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	753.51	0.00	0.00	0.00	0.00	751.07	ST. OF MISSOURI
PAY	-3,178.97	-753.51	0.00	0.00	39.33	0.00	-3,893.15	
TOT	-3,181.41	0.00	0.00	0.00	39.33	0.00	-3,142.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	ST. OF MISSOURI
PAY	-36.33	-30.45	0.00	0.00	0.66	0.00	-66.12	
TOT	-36.33	0.00	0.00	0.00	0.66	0.00	-35.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-0.89	-0.11	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	287.72	1,159.51	0.00	0.00	0.00	0.00	1,447.23	<b>AUTH TOTAL</b>
PAY	-4,921.97	-1,159.51	0.00	0.00	60.81	0.00	-6,020.67	
TOT	-4,634.25	0.00	0.00	0.00	60.81	0.00	-4,573.44	



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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	1,837.91	2,378.36	0.00	0.00	0.00	0.00	4,216.27	COUNTY GENERAL
PAY	-10,802.87	-2,378.36	0.00	0.00	131.81	65.90	-12,983.52	
<b>TOT</b>	<b>-8,964.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.81</b>	<b>65.90</b>	<b>-8,767.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.42	4,772.35	0.00	0.00	0.00	0.00	4,756.93	COUNTY GENERAL
PAY	-20,132.87	-4,772.35	0.00	0.00	249.05	124.52	-24,531.65	
<b>TOT</b>	<b>-20,148.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.05</b>	<b>124.52</b>	<b>-19,774.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	355.14	0.00	0.00	0.00	0.00	355.14	COUNTY GENERAL
PAY	-423.78	-355.14	0.00	0.00	7.79	3.90	-767.23	
<b>TOT</b>	<b>-423.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-412.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	COUNTY GENERAL
PAY	-5.64	-0.71	0.00	0.00	0.07	0.03	-6.25	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.54</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	
ADJ	1,822.49	7,506.56	0.00	165.00	0.00	0.00	9,494.05	<b>AUTH TOTAL</b>
PAY	-31,365.16	-7,506.56	0.00	-510.00	388.72	194.35	-38,798.65	
<b>TOT</b>	<b>-29,542.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>388.72</b>	<b>194.35</b>	<b>-29,304.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,596.08	2,065.40	0.00	0.00	0.00	0.00	3,661.48	COUNTY HEALTH FUND
PAY	-9,381.67	-2,065.40	0.00	0.00	114.47	57.24	-11,275.36	
<b>TOT</b>	<b>-7,785.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.47</b>	<b>57.24</b>	<b>-7,613.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.40	4,144.37	0.00	0.00	0.00	0.00	4,130.97	COUNTY HEALTH FUND
PAY	-17,483.98	-4,144.37	0.00	0.00	216.28	108.14	-21,303.93	
<b>TOT</b>	<b>-17,497.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.28</b>	<b>108.14</b>	<b>-17,172.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	304.43	0.00	0.00	0.00	0.00	304.43	COUNTY HEALTH FUND
PAY	-363.26	-304.43	0.00	0.00	6.67	3.34	-657.68	
<b>TOT</b>	<b>-363.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>3.34</b>	<b>-353.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY HEALTH FUND
PAY	-4.90	-0.61	0.00	0.00	0.06	0.02	-5.43	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.82</b>	
ADJ	1,582.68	6,514.81	0.00	0.00	0.00	0.00	8,097.49	<b>AUTH TOTAL</b>
PAY	-27,233.81	-6,514.81	0.00	0.00	337.48	168.74	-33,242.40	
<b>TOT</b>	<b>-25,651.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.48</b>	<b>168.74</b>	<b>-25,144.91</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	338.58	438.15	0.00	0.00	0.00	0.00	776.73	CO. PARK MAINT.
PAY	-1,990.09	-438.15	0.00	0.00	24.28	12.14	-2,391.82	
<b>TOT</b>	<b>-1,651.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.28</b>	<b>12.14</b>	<b>-1,615.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	879.13	0.00	0.00	0.00	0.00	876.29	CO. PARK MAINT.
PAY	-3,708.81	-879.13	0.00	0.00	45.88	22.94	-4,519.12	
<b>TOT</b>	<b>-3,711.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.88</b>	<b>22.94</b>	<b>-3,642.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	CO. PARK MAINT.
PAY	-60.54	-50.74	0.00	0.00	1.12	0.55	-109.61	
<b>TOT</b>	<b>-60.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-58.87</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	CO. PARK MAINT.
PAY	-1.04	-0.13	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	335.74	1,368.15	0.00	0.00	0.00	0.00	1,703.89	<b>AUTH TOTAL</b>
PAY	-5,760.48	-1,368.15	0.00	0.00	71.29	35.64	-7,021.70	
<b>TOT</b>	<b>-5,424.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.29</b>	<b>35.64</b>	<b>-5,317.81</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.38	788.61	0.00	0.00	0.00	0.00	1,397.99	COUNTY BOND RETIRE
PAY	-3,582.01	-788.61	0.00	0.00	43.71	21.85	-4,305.06	
TOT	-2,972.63	0.00	0.00	0.00	43.71	21.85	-2,907.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.12	1,582.32	0.00	0.00	0.00	0.00	1,577.20	COUNTY BOND RETIRE
PAY	-6,675.64	-1,582.32	0.00	0.00	82.58	41.29	-8,134.09	
TOT	-6,680.76	0.00	0.00	0.00	82.58	41.29	-6,556.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	262.27	0.00	0.00	0.00	0.00	262.27	COUNTY BOND RETIRE
PAY	-312.95	-262.27	0.00	0.00	5.75	2.87	-566.60	
TOT	-312.95	0.00	0.00	0.00	5.75	2.87	-304.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	COUNTY BOND RETIRE
PAY	-1.87	-0.23	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	604.26	2,633.43	0.00	0.00	0.00	0.00	3,237.69	<b>AUTH TOTAL</b>
PAY	-10,572.47	-2,633.43	0.00	0.00	132.06	66.02	-13,007.82	
TOT	-9,968.21	0.00	0.00	0.00	132.06	66.02	-9,770.13	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	319.36	383.68	0.00	0.00	0.00	0.00	703.04	ROAD & BRIDGE
PAY	-1,782.99	-383.68	0.00	0.00	21.67	10.83	-2,134.17	
TOT	-1,463.63	0.00	0.00	0.00	21.67	10.83	-1,431.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	706.83	0.00	0.00	0.00	0.00	706.83	ROAD & BRIDGE
PAY	-3,047.21	-706.83	0.00	0.00	37.54	18.77	-3,697.73	
TOT	-3,047.21	0.00	0.00	0.00	37.54	18.77	-2,990.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	182.65	0.00	0.00	0.00	0.00	182.65	ROAD & BRIDGE
PAY	-217.94	-182.65	0.00	0.00	4.01	2.00	-394.58	
TOT	-217.94	0.00	0.00	0.00	4.01	2.00	-211.93	
ADJ	319.36	1,273.16	0.00	0.00	0.00	0.00	1,592.52	<b>AUTH TOTAL</b>
PAY	-5,048.14	-1,273.16	0.00	0.00	63.22	31.60	-6,226.48	
TOT	-4,728.78	0.00	0.00	0.00	63.22	31.60	-4,633.96	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.52	-0.37	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.52	-0.37	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	5.13	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-21.38	-5.13	0.00	0.00	0.26	0.14	-26.11	
TOT	-22.83	0.00	0.00	0.00	0.26	0.14	-22.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-31.81	-7.18	0.00	0.00	0.39	0.20	-38.40	
TOT	-31.81	0.00	0.00	0.00	0.39	0.20	-31.22	
<hr/>								
ADJ	-1.45	12.31	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-53.19	-12.31	0.00	0.00	0.65	0.34	-64.51	
TOT	-54.64	0.00	0.00	0.00	0.65	0.34	-53.65	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	9.89	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-42.02	-9.89	0.00	0.00	0.52	0.26	-51.13	
TOT	-41.24	0.00	0.00	0.00	0.52	0.26	-40.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-21.47	-3.74	0.00	0.00	0.25	0.13	-24.83	
TOT	-21.47	0.00	0.00	0.00	0.25	0.13	-21.09	
<hr/>								
ADJ	0.78	13.63	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-63.49	-13.63	0.00	0.00	0.77	0.39	-75.96	
TOT	-62.71	0.00	0.00	0.00	0.77	0.39	-61.55	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	27.84	0.00	0.00	0.00	0.00	41.60	ROAD & BRIDGE
PAY	-120.36	-27.84	0.00	0.00	1.48	0.74	-145.98	
TOT	-106.60	0.00	0.00	0.00	1.48	0.74	-104.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	ROAD & BRIDGE
PAY	-103.19	-24.40	0.00	0.00	1.27	0.64	-125.68	
TOT	-103.19	0.00	0.00	0.00	1.27	0.64	-101.28	
<hr/>								
ADJ	13.76	52.24	0.00	0.00	0.00	0.00	66.00	AUTH TOTAL
PAY	-223.55	-52.24	0.00	0.00	2.75	1.38	-271.66	
TOT	-209.79	0.00	0.00	0.00	2.75	1.38	-205.66	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-0.47	-0.11	0.00	0.00	0.00	0.00	-0.58	
TOT	0.53	0.00	0.00	0.00	0.00	0.00	0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-17.06	-4.10	0.00	0.00	0.21	0.11	-20.84	
TOT	-17.06	0.00	0.00	0.00	0.21	0.11	-16.74	
<hr/>								
ADJ	1.00	4.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-17.53	-4.21	0.00	0.00	0.21	0.11	-21.42	
TOT	-16.53	0.00	0.00	0.00	0.21	0.11	-16.21	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	7.26	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-32.97	-7.26	0.00	0.00	0.40	0.20	-39.63	
TOT	-31.13	0.00	0.00	0.00	0.40	0.20	-30.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	ROAD & BRIDGE
PAY	-202.90	-38.97	0.00	0.00	2.42	1.20	-238.25	
TOT	-202.90	0.00	0.00	0.00	2.42	1.20	-199.28	
<hr/>								
ADJ	1.84	46.23	0.00	0.00	0.00	0.00	48.07	AUTH TOTAL
PAY	-235.87	-46.23	0.00	0.00	2.82	1.40	-277.88	
TOT	-234.03	0.00	0.00	0.00	2.82	1.40	-229.81	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	8.13	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-29.73	-8.13	0.00	0.00	0.38	0.19	-37.29	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-16.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-158.57	-34.07	0.00	0.00	1.93	0.96	-189.75	
<b>TOT</b>	<b>-158.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-155.68</b>	
ADJ	12.67	42.20	0.00	0.00	0.00	0.00	54.87	<b>AUTH TOTAL</b>
PAY	-188.30	-42.20	0.00	0.00	2.31	1.15	-227.04	
<b>TOT</b>	<b>-175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-172.17</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	1.05	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.95	-1.05	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.25</b>	
ADJ	1.59	1.05	0.00	0.00	0.00	0.00	2.64	<b>AUTH TOTAL</b>
PAY	-5.95	-1.05	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.25</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.09	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.54	-1.09	0.00	0.00	0.07	0.04	-6.52	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-43.20	-10.10	0.00	0.00	0.53	0.27	-52.50	
<b>TOT</b>	<b>-43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-42.40</b>	
ADJ	0.66	11.19	0.00	0.00	0.00	0.00	11.85	<b>AUTH TOTAL</b>
PAY	-48.74	-11.19	0.00	0.00	0.60	0.31	-59.02	
<b>TOT</b>	<b>-48.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-47.17</b>	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	8.29	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-36.01	-8.29	0.00	0.00	0.44	0.22	-43.64	
TOT	-40.52	0.00	0.00	0.00	0.44	0.22	-39.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-159.78	-35.07	0.00	0.00	1.95	0.98	-191.92	
TOT	-159.78	0.00	0.00	0.00	1.95	0.98	-156.85	
ADJ	-4.51	43.36	0.00	0.00	0.00	0.00	38.85	AUTH TOTAL
PAY	-195.79	-43.36	0.00	0.00	2.39	1.20	-235.56	
TOT	-200.30	0.00	0.00	0.00	2.39	1.20	-196.71	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.02	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-4.10	-1.02	0.00	0.00	0.05	0.03	-5.04	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-18.42	-4.42	0.00	0.00	0.22	0.11	-22.51	
TOT	-18.42	0.00	0.00	0.00	0.22	0.11	-18.09	
ADJ	-0.35	5.44	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-22.52	-5.44	0.00	0.00	0.27	0.14	-27.55	
TOT	-22.87	0.00	0.00	0.00	0.27	0.14	-22.46	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-3.83	-0.92	0.00	0.00	0.05	0.02	-4.68	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-34.71	-8.33	0.00	0.00	0.43	0.21	-42.40	
TOT	-34.71	0.00	0.00	0.00	0.43	0.21	-34.07	
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-38.54	-9.25	0.00	0.00	0.48	0.23	-47.08	
TOT	-38.54	0.00	0.00	0.00	0.48	0.23	-37.83	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	2.63	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-12.23	-2.63	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.34	0.00	0.00	0.00	0.15	0.07	-11.12	
ADJ	0.89	2.63	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-12.23	-2.63	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.34	0.00	0.00	0.00	0.15	0.07	-11.12	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	4.57	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-19.06	-4.57	0.00	0.00	0.24	0.12	-23.27	
TOT	-19.10	0.00	0.00	0.00	0.24	0.12	-18.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-101.97	-24.47	0.00	0.00	1.26	0.63	-124.55	
TOT	-101.97	0.00	0.00	0.00	1.26	0.63	-100.08	
ADJ	-0.04	29.04	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-121.03	-29.04	0.00	0.00	1.50	0.75	-147.82	
TOT	-121.07	0.00	0.00	0.00	1.50	0.75	-118.82	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	5.87	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-10.55	-5.87	0.00	0.00	0.17	0.08	-16.17	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-2.97</b>	
<hr/>								
ADJ	7.33	5.87	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-10.55	-5.87	0.00	0.00	0.17	0.08	-16.17	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-2.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	47.94	0.00	0.00	0.00	0.00	66.59	ROAD & BRIDGE
PAY	-206.76	-47.94	0.00	0.00	2.55	1.27	-250.88	
<b>TOT</b>	<b>-188.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-184.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	ROAD & BRIDGE
PAY	-158.84	-40.29	0.00	0.00	1.99	0.99	-196.15	
<b>TOT</b>	<b>-158.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-155.86</b>	
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ADJ	18.65	88.23	0.00	0.00	0.00	0.00	106.88	AUTH TOTAL
PAY	-365.60	-88.23	0.00	0.00	4.54	2.26	-447.03	
<b>TOT</b>	<b>-346.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.26</b>	<b>-340.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	5.08	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-21.16	-5.08	0.00	0.00	0.26	0.14	-25.84	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-20.90</b>	
<hr/>								
<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	-10.11	-2.19	0.00	0.00	0.12	0.06	-12.12	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.93</b>	
<hr/>								
ADJ	-0.14	7.27	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-31.27	-7.27	0.00	0.00	0.38	0.20	-37.96	
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.83</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.54	79.27	0.00	0.00	0.00	0.00	102.81	ROAD & BRIDGE
PAY	-356.48	-79.27	0.00	0.00	4.35	2.18	-429.22	
<b>TOT</b>	<b>-332.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-326.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	ROAD & BRIDGE
PAY	-357.42	-77.12	0.00	0.00	4.34	2.18	-428.02	
<b>TOT</b>	<b>-357.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.18</b>	<b>-350.90</b>	
ADJ	23.54	156.39	0.00	0.00	0.00	0.00	179.93	<b>AUTH TOTAL</b>
PAY	-713.90	-156.39	0.00	0.00	8.69	4.36	-857.24	
<b>TOT</b>	<b>-690.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.36</b>	<b>-677.31</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	2.61	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-12.60	-2.61	0.00	0.00	0.16	0.07	-14.98	
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-9.24</b>	
ADJ	3.13	2.61	0.00	0.00	0.00	0.00	5.74	<b>AUTH TOTAL</b>
PAY	-12.60	-2.61	0.00	0.00	0.16	0.07	-14.98	
<b>TOT</b>	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-9.24</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	0.54	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.24	-0.54	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-57.28	-13.75	0.00	0.00	0.71	0.36	-69.96	
<b>TOT</b>	<b>-57.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-56.21</b>	
ADJ	2.09	14.29	0.00	0.00	0.00	0.00	16.38	<b>AUTH TOTAL</b>
PAY	-59.52	-14.29	0.00	0.00	0.74	0.37	-72.70	
<b>TOT</b>	<b>-57.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-56.32</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	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.95	-0.23	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.95	-0.23	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.96	0.71	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-2.96	-0.71	0.00	0.00	0.04	0.01	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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ADJ	2.96	0.71	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-2.96	-0.71	0.00	0.00	0.04	0.01	-3.62	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-13.29	-3.19	0.00	0.00	0.16	0.09	-16.23	
TOT	-13.29	0.00	0.00	0.00	0.16	0.09	-13.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-106.39	-17.81	0.00	0.00	1.24	0.62	-122.34	
TOT	-106.39	0.00	0.00	0.00	1.24	0.62	-104.53	
<hr/>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-119.68	-21.00	0.00	0.00	1.40	0.71	-138.57	
TOT	-119.68	0.00	0.00	0.00	1.40	0.71	-117.57	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	33.91	0.00	0.00	0.00	0.00	50.43	ROAD & BRIDGE
PAY	-154.19	-33.91	0.00	0.00	1.88	0.94	-185.28	
TOT	-137.67	0.00	0.00	0.00	1.88	0.94	-134.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.13	0.00	0.00	0.00	0.00	60.13	ROAD & BRIDGE
PAY	-254.77	-60.13	0.00	0.00	3.15	1.57	-310.18	
TOT	-254.77	0.00	0.00	0.00	3.15	1.57	-250.05	
<hr/>								
ADJ	16.52	94.04	0.00	0.00	0.00	0.00	110.56	AUTH TOTAL
PAY	-408.96	-94.04	0.00	0.00	5.03	2.51	-495.46	
TOT	-392.44	0.00	0.00	0.00	5.03	2.51	-384.90	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.28	34.13	0.00	0.00	0.00	0.00	67.41	ROAD & BRIDGE
PAY	-145.88	-34.13	0.00	0.00	1.80	0.90	-177.31	
TOT	-112.60	0.00	0.00	0.00	1.80	0.90	-109.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	ROAD & BRIDGE
PAY	-152.64	-36.10	0.00	0.00	1.89	0.94	-185.91	
TOT	-152.64	0.00	0.00	0.00	1.89	0.94	-149.81	
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ADJ	33.28	70.23	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-298.52	-70.23	0.00	0.00	3.69	1.84	-363.22	
TOT	-265.24	0.00	0.00	0.00	3.69	1.84	-259.71	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.12	6.85	0.00	0.00	0.00	0.00	37.97	ROAD & BRIDGE
PAY	-36.28	-6.85	0.00	0.00	0.43	0.21	-42.49	
TOT	-5.16	0.00	0.00	0.00	0.43	0.21	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	326.98	0.00	0.00	0.00	0.00	326.98	ROAD & BRIDGE
PAY	-1,362.41	-326.98	0.00	0.00	16.89	8.44	-1,664.06	
TOT	-1,362.41	0.00	0.00	0.00	16.89	8.44	-1,337.08	
<hr/>								
ADJ	31.12	333.83	0.00	0.00	0.00	0.00	364.95	AUTH TOTAL
PAY	-1,398.69	-333.83	0.00	0.00	17.32	8.65	-1,706.55	
TOT	-1,367.57	0.00	0.00	0.00	17.32	8.65	-1,341.60	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / 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	-1.33	-0.32	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-22.19	-4.88	0.00	0.00	0.27	0.13	-26.67	
TOT	-22.19	0.00	0.00	0.00	0.27	0.13	-21.79	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-23.52	-5.20	0.00	0.00	0.28	0.14	-28.30	
TOT	-23.52	0.00	0.00	0.00	0.28	0.14	-23.10	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.97	12.45	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-63.85	-12.45	0.00	0.00	0.76	0.38	-75.16	
TOT	-36.88	0.00	0.00	0.00	0.76	0.38	-35.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-56.18	-13.48	0.00	0.00	0.69	0.35	-68.62	
TOT	-56.18	0.00	0.00	0.00	0.69	0.35	-55.14	
ADJ	26.97	25.93	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-120.03	-25.93	0.00	0.00	1.45	0.73	-143.78	
TOT	-93.06	0.00	0.00	0.00	1.45	0.73	-90.88	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-18.41	-4.42	0.00	0.00	0.22	0.11	-22.50	
TOT	-18.41	0.00	0.00	0.00	0.22	0.11	-18.08	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-18.41	-4.42	0.00	0.00	0.22	0.11	-22.50	
TOT	-18.41	0.00	0.00	0.00	0.22	0.11	-18.08	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.49	10.29	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-40.73	-10.29	0.00	0.00	0.51	0.25	-50.26	
TOT	-38.24	0.00	0.00	0.00	0.51	0.25	-37.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-62.00	-16.02	0.00	0.00	0.78	0.39	-76.85	
TOT	-62.00	0.00	0.00	0.00	0.78	0.39	-60.83	
ADJ	2.49	26.31	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-102.73	-26.31	0.00	0.00	1.29	0.64	-127.11	
TOT	-100.24	0.00	0.00	0.00	1.29	0.64	-98.31	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.86	3.02	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-18.22	-3.02	0.00	0.00	0.21	0.11	-20.92	
TOT	-8.36	0.00	0.00	0.00	0.21	0.11	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-98.40	-23.55	0.00	0.00	1.22	0.61	-120.12	
TOT	-98.40	0.00	0.00	0.00	1.22	0.61	-96.57	
ADJ	9.86	26.57	0.00	0.00	0.00	0.00	36.43	AUTH TOTAL
PAY	-116.62	-26.57	0.00	0.00	1.43	0.72	-141.04	
TOT	-106.76	0.00	0.00	0.00	1.43	0.72	-104.61	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	0.54	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-6.18	-0.54	0.00	0.00	0.07	0.03	-6.62	
TOT	-0.48	0.00	0.00	0.00	0.07	0.03	-0.38	
ADJ	5.70	0.54	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-6.18	-0.54	0.00	0.00	0.07	0.03	-6.62	
TOT	-0.48	0.00	0.00	0.00	0.07	0.03	-0.38	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	9.27	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-39.05	-9.27	0.00	0.00	0.48	0.25	-47.59	
TOT	-34.99	0.00	0.00	0.00	0.48	0.25	-34.26	
ADJ	4.06	9.27	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-39.05	-9.27	0.00	0.00	0.48	0.25	-47.59	
TOT	-34.99	0.00	0.00	0.00	0.48	0.25	-34.26	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.28	24.38	0.00	0.00	0.00	0.00	50.66	ROAD & BRIDGE
PAY	-111.69	-24.38	0.00	0.00	1.36	0.68	-134.03	
<b>TOT</b>	<b>-85.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-83.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	ROAD & BRIDGE
PAY	-287.07	-68.46	0.00	0.00	3.55	1.78	-350.20	
<b>TOT</b>	<b>-287.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-281.74</b>	
<hr/>								
ADJ	26.28	92.84	0.00	0.00	0.00	0.00	119.12	AUTH TOTAL
PAY	-398.76	-92.84	0.00	0.00	4.91	2.46	-484.23	
<b>TOT</b>	<b>-372.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-365.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / 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	-17.07	-4.10	0.00	0.00	0.21	0.11	-20.85	
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-49.83	-11.49	0.00	0.00	0.61	0.31	-60.40	
<b>TOT</b>	<b>-49.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-48.91</b>	
<hr/>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-66.90	-15.59	0.00	0.00	0.82	0.42	-81.25	
<b>TOT</b>	<b>-66.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-65.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.75	-1.38	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.64</b>	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-5.75	-1.38	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.64</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	5.68	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-23.86	-5.68	0.00	0.00	0.30	0.15	-29.09	
TOT	-24.85	0.00	0.00	0.00	0.30	0.15	-24.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	ROAD & BRIDGE
PAY	-98.07	-23.28	0.00	0.00	1.21	0.61	-119.53	
TOT	-98.07	0.00	0.00	0.00	1.21	0.61	-96.25	
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ADJ	-0.99	28.96	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-121.93	-28.96	0.00	0.00	1.51	0.76	-148.62	
TOT	-122.92	0.00	0.00	0.00	1.51	0.76	-120.65	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	9.63	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-46.84	-9.63	0.00	0.00	0.57	0.28	-55.62	
TOT	-41.07	0.00	0.00	0.00	0.57	0.28	-40.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-72.98	-17.28	0.00	0.00	0.90	0.45	-88.91	
TOT	-72.98	0.00	0.00	0.00	0.90	0.45	-71.63	
<hr/>								
ADJ	5.77	26.91	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-119.82	-26.91	0.00	0.00	1.47	0.73	-144.53	
TOT	-114.05	0.00	0.00	0.00	1.47	0.73	-111.85	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	7.42	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-32.51	-7.42	0.00	0.00	0.40	0.20	-39.33	
<b>TOT</b>	<b>-35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-34.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-25.59	-5.60	0.00	0.00	0.32	0.16	-30.71	
<b>TOT</b>	<b>-25.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.11</b>	
ADJ	-2.70	13.02	0.00	0.00	0.00	0.00	10.32	<b>AUTH TOTAL</b>
PAY	-58.10	-13.02	0.00	0.00	0.72	0.36	-70.04	
<b>TOT</b>	<b>-60.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.72</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.57	6.32	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-28.04	-6.32	0.00	0.00	0.34	0.17	-33.85	
<b>TOT</b>	<b>-17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-16.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-20.31	-4.68	0.00	0.00	0.25	0.12	-24.62	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.94</b>	
ADJ	10.57	11.00	0.00	0.00	0.00	0.00	21.57	<b>AUTH TOTAL</b>
PAY	-48.35	-11.00	0.00	0.00	0.59	0.29	-58.47	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-36.90</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.29	4.55	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-18.97	-4.55	0.00	0.00	0.24	0.11	-23.17	
TOT	-12.68	0.00	0.00	0.00	0.24	0.11	-12.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-125.32	-30.08	0.00	0.00	1.55	0.78	-153.07	
TOT	-125.32	0.00	0.00	0.00	1.55	0.78	-122.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-3.12	-0.39	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
ADJ	6.29	35.02	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-147.41	-35.02	0.00	0.00	1.82	0.91	-179.70	
TOT	-141.12	0.00	0.00	0.00	1.82	0.91	-138.39	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-16.20	-3.89	0.00	0.00	0.20	0.10	-19.79	
TOT	-16.20	0.00	0.00	0.00	0.20	0.10	-15.90	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-16.20	-3.89	0.00	0.00	0.20	0.10	-19.79	
TOT	-16.20	0.00	0.00	0.00	0.20	0.10	-15.90	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-9.15	-2.27	0.00	0.00	0.11	0.06	-11.25	
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	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-34.56	-8.29	0.00	0.00	0.43	0.21	-42.21	
TOT	-34.56	0.00	0.00	0.00	0.43	0.21	-33.92	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-43.71	-10.56	0.00	0.00	0.54	0.27	-53.46	
TOT	-43.71	0.00	0.00	0.00	0.54	0.27	-42.90	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.16	60.38	0.00	0.00	0.00	0.00	111.54	ROAD & BRIDGE
PAY	-287.92	-60.38	0.00	0.00	3.48	1.74	-343.08	
TOT	-236.76	0.00	0.00	0.00	3.48	1.74	-231.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.70	0.00	0.00	0.00	0.00	207.70	ROAD & BRIDGE
PAY	-870.96	-207.70	0.00	0.00	10.79	5.39	-1,062.48	
TOT	-870.96	0.00	0.00	0.00	10.79	5.39	-854.78	
<hr/>								
ADJ	51.16	268.08	0.00	0.00	0.00	0.00	319.24	AUTH TOTAL
PAY	-1,158.88	-268.08	0.00	0.00	14.27	7.13	-1,405.56	
TOT	-1,107.72	0.00	0.00	0.00	14.27	7.13	-1,086.32	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	7.01	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-38.56	-7.01	0.00	0.00	0.46	0.23	-44.88	
TOT	-35.03	0.00	0.00	0.00	0.46	0.23	-34.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	38.33	0.00	0.00	0.00	0.00	29.81	ROAD & BRIDGE
PAY	-173.40	-38.33	0.00	0.00	2.11	1.06	-208.56	
TOT	-181.92	0.00	0.00	0.00	2.11	1.06	-178.75	
<hr/>								
ADJ	-4.99	45.34	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-211.96	-45.34	0.00	0.00	2.57	1.29	-253.44	
TOT	-216.95	0.00	0.00	0.00	2.57	1.29	-213.09	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-4.72	-1.09	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-42.60	-10.22	0.00	0.00	0.53	0.26	-52.03	
TOT	-42.60	0.00	0.00	0.00	0.53	0.26	-41.81	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-47.32	-11.31	0.00	0.00	0.59	0.29	-57.75	
TOT	-47.32	0.00	0.00	0.00	0.59	0.29	-46.44	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-4.19	-0.52	0.00	0.00	0.05	0.02	-4.64	
TOT	-4.19	0.00	0.00	0.00	0.05	0.02	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-18.13	-4.66	0.00	0.00	0.23	0.11	-22.45	
TOT	-18.13	0.00	0.00	0.00	0.23	0.11	-17.79	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-22.32	-5.18	0.00	0.00	0.28	0.13	-27.09	
TOT	-22.32	0.00	0.00	0.00	0.28	0.13	-21.91	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	1.07	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-6.48	-1.07	0.00	0.00	0.07	0.04	-7.44	
TOT	-0.18	0.00	0.00	0.00	0.07	0.04	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-50.13	-11.11	0.00	0.00	0.61	0.31	-60.32	
TOT	-50.13	0.00	0.00	0.00	0.61	0.31	-49.21	
<hr/>								
ADJ	6.30	12.18	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-56.61	-12.18	0.00	0.00	0.68	0.35	-67.76	
TOT	-50.31	0.00	0.00	0.00	0.68	0.35	-49.28	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-12.37	-3.22	0.00	0.00	0.15	0.08	-15.36	
TOT	-12.37	0.00	0.00	0.00	0.15	0.08	-12.14	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-12.37	-3.22	0.00	0.00	0.15	0.08	-15.36	
TOT	-12.37	0.00	0.00	0.00	0.15	0.08	-12.14	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-12.27	-2.70	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.05</b>	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-12.27	-2.70	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.08	18.83	0.00	0.00	0.00	0.00	34.91	ROAD & BRIDGE
PAY	-85.20	-18.83	0.00	0.00	1.04	0.52	-102.47	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-67.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-85.73	-13.58	0.00	0.00	1.00	0.50	-97.81	
<b>TOT</b>	<b>-85.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-84.23</b>	
<hr/>								
ADJ	16.08	32.41	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-170.93	-32.41	0.00	0.00	2.04	1.02	-200.28	
<b>TOT</b>	<b>-154.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-151.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	5.75	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-23.96	-5.75	0.00	0.00	0.30	0.15	-29.26	
<b>TOT</b>	<b>-21.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.25</b>	
<hr/>								
<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	-24.34	-5.84	0.00	0.00	0.30	0.15	-29.73	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.89</b>	
<hr/>								
ADJ	2.26	11.59	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-48.30	-11.59	0.00	0.00	0.60	0.30	-58.99	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.14</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.50	7.54	0.00	0.00	0.00	0.00	21.04	ROAD & BRIDGE
PAY	-36.07	-7.54	0.00	0.00	0.44	0.22	-42.95	
TOT	-22.57	0.00	0.00	0.00	0.44	0.22	-21.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-26.01	-5.21	0.00	0.00	0.31	0.16	-30.75	
TOT	-26.01	0.00	0.00	0.00	0.31	0.16	-25.54	
<hr/>								
ADJ	13.50	12.75	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-62.08	-12.75	0.00	0.00	0.75	0.38	-73.70	
TOT	-48.58	0.00	0.00	0.00	0.75	0.38	-47.45	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.27	2.36	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-9.83	-2.36	0.00	0.00	0.12	0.06	-12.01	
TOT	-9.56	0.00	0.00	0.00	0.12	0.06	-9.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-9.31	-2.22	0.00	0.00	0.11	0.06	-11.36	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<hr/>								
ADJ	0.27	4.58	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-19.14	-4.58	0.00	0.00	0.23	0.12	-23.37	
TOT	-18.87	0.00	0.00	0.00	0.23	0.12	-18.52	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.82	12.61	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-63.62	-12.61	0.00	0.00	0.77	0.38	-75.08	
TOT	-47.80	0.00	0.00	0.00	0.77	0.38	-46.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.52	0.00	0.00	0.00	0.00	94.52	ROAD & BRIDGE
PAY	-396.19	-94.52	0.00	0.00	4.91	2.45	-483.35	
TOT	-396.19	0.00	0.00	0.00	4.91	2.45	-388.83	
ADJ	15.82	107.13	0.00	0.00	0.00	0.00	122.95	AUTH TOTAL
PAY	-459.81	-107.13	0.00	0.00	5.68	2.83	-558.43	
TOT	-443.99	0.00	0.00	0.00	5.68	2.83	-435.48	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	3.78	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-17.32	-3.78	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.27	0.00	0.00	0.00	0.21	0.11	-16.95	
ADJ	0.05	3.78	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-17.32	-3.78	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.27	0.00	0.00	0.00	0.21	0.11	-16.95	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	26.67	0.00	0.00	0.00	0.00	37.95	ROAD & BRIDGE
PAY	-115.05	-26.67	0.00	0.00	1.42	0.71	-139.59	
TOT	-103.77	0.00	0.00	0.00	1.42	0.71	-101.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-65.34	-16.19	0.00	0.00	0.81	0.41	-80.31	
TOT	-65.34	0.00	0.00	0.00	0.81	0.41	-64.12	
ADJ	11.28	42.86	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-180.39	-42.86	0.00	0.00	2.23	1.12	-219.90	
TOT	-169.11	0.00	0.00	0.00	2.23	1.12	-165.76	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.72	-0.41	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.72	-0.41	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-5.72	-1.37	0.00	0.00	0.07	0.04	-6.98	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.61</b>	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-6.09	-1.46	0.00	0.00	0.07	0.04	-7.44	
<b>TOT</b>	<b>-6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / 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	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
<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>	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
<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>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	1.28	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-5.64	-1.28	0.00	0.00	0.07	0.04	-6.81	
TOT	-8.16	0.00	0.00	0.00	0.07	0.04	-8.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-79.46	-18.48	0.00	0.00	0.97	0.49	-96.48	
TOT	-79.46	0.00	0.00	0.00	0.97	0.49	-78.00	
<hr/>								
ADJ	-2.52	19.76	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-85.10	-19.76	0.00	0.00	1.04	0.53	-103.29	
TOT	-87.62	0.00	0.00	0.00	1.04	0.53	-86.05	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	0.68	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.45	-0.68	0.00	0.00	0.07	0.03	-7.03	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-11.22	-2.69	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.22	0.00	0.00	0.00	0.14	0.07	-11.01	
<hr/>								
ADJ	2.69	3.37	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-17.67	-3.37	0.00	0.00	0.21	0.10	-20.73	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	1.76	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-8.22	-1.76	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-30.29	-6.98	0.00	0.00	0.37	0.18	-36.72	
<b>TOT</b>	<b>-30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.74</b>	
ADJ	-0.03	8.74	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-38.51	-8.74	0.00	0.00	0.47	0.23	-46.55	
<b>TOT</b>	<b>-38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.84</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.33	37.52	0.00	0.00	0.00	0.00	72.85	ROAD & BRIDGE
PAY	-163.63	-37.52	0.00	0.00	2.02	1.01	-198.12	
<b>TOT</b>	<b>-128.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-125.27</b>	
<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	-53.32	-13.01	0.00	0.00	0.66	0.34	-65.33	
<b>TOT</b>	<b>-53.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-52.32</b>	
ADJ	35.33	50.53	0.00	0.00	0.00	0.00	85.86	AUTH TOTAL
PAY	-216.95	-50.53	0.00	0.00	2.68	1.35	-263.45	
<b>TOT</b>	<b>-181.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-177.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.62	8.23	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-39.17	-8.23	0.00	0.00	0.47	0.24	-46.69	
<b>TOT</b>	<b>-31.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-30.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-61.64	-14.38	0.00	0.00	0.76	0.38	-74.88	
<b>TOT</b>	<b>-61.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-60.50</b>	
ADJ	7.62	22.61	0.00	0.00	0.00	0.00	30.23	<b>AUTH TOTAL</b>
PAY	-100.81	-22.61	0.00	0.00	1.23	0.62	-121.57	
<b>TOT</b>	<b>-93.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-91.34</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	21.26	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-105.80	-21.26	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-99.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-97.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-101.39	-24.33	0.00	0.00	1.25	0.63	-123.84	
<b>TOT</b>	<b>-101.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-99.51</b>	
ADJ	6.24	45.59	0.00	0.00	0.00	0.00	51.83	<b>AUTH TOTAL</b>
PAY	-207.19	-45.59	0.00	0.00	2.52	1.27	-248.99	
<b>TOT</b>	<b>-200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>-197.16</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.30	68.76	0.00	0.00	0.00	0.00	91.06	ROAD & BRIDGE
PAY	-313.37	-68.76	0.00	0.00	3.82	1.91	-376.40	
<b>TOT</b>	<b>-291.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-285.34</b>	
ADJ	22.30	68.76	0.00	0.00	0.00	0.00	91.06	<b>AUTH TOTAL</b>
PAY	-313.37	-68.76	0.00	0.00	3.82	1.91	-376.40	
<b>TOT</b>	<b>-291.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-285.34</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	7.86	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-33.39	-7.86	0.00	0.00	0.41	0.21	-40.63	
TOT	-33.92	0.00	0.00	0.00	0.41	0.21	-33.30	
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ADJ	-0.53	7.86	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-33.39	-7.86	0.00	0.00	0.41	0.21	-40.63	
TOT	-33.92	0.00	0.00	0.00	0.41	0.21	-33.30	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	5.37	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-23.70	-5.37	0.00	0.00	0.29	0.15	-28.63	
TOT	-23.28	0.00	0.00	0.00	0.29	0.15	-22.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	ROAD & BRIDGE
PAY	-196.17	-45.78	0.00	0.00	2.42	1.21	-238.32	
TOT	-196.17	0.00	0.00	0.00	2.42	1.21	-192.54	
<hr/>								
ADJ	0.42	51.15	0.00	0.00	0.00	0.00	51.57	AUTH TOTAL
PAY	-219.87	-51.15	0.00	0.00	2.71	1.36	-266.95	
TOT	-219.45	0.00	0.00	0.00	2.71	1.36	-215.38	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / 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	-10.80	-2.59	0.00	0.00	0.14	0.06	-13.19	
TOT	-10.80	0.00	0.00	0.00	0.14	0.06	-10.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-11.23	-2.59	0.00	0.00	0.14	0.06	-13.62	
TOT	-11.23	0.00	0.00	0.00	0.14	0.06	-11.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	1.93	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-8.04	-1.93	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.09</b>	
<hr/>								
ADJ	3.80	1.93	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-8.04	-1.93	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	24.53	0.00	0.00	0.00	0.00	21.68	ROAD & BRIDGE
PAY	-105.97	-24.53	0.00	0.00	1.31	0.65	-128.54	
<b>TOT</b>	<b>-108.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-106.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-72.58	-16.89	0.00	0.00	0.90	0.44	-88.13	
<b>TOT</b>	<b>-72.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-71.24</b>	
<hr/>								
ADJ	-2.85	41.42	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-178.55	-41.42	0.00	0.00	2.21	1.09	-216.67	
<b>TOT</b>	<b>-181.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.09</b>	<b>-178.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.90	6.80	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-28.62	-6.80	0.00	0.00	0.36	0.17	-34.89	
<b>TOT</b>	<b>-22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-22.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-23.25	-5.87	0.00	0.00	0.29	0.15	-28.68	
<b>TOT</b>	<b>-23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.81</b>	
<hr/>								
ADJ	5.90	12.67	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-51.87	-12.67	0.00	0.00	0.65	0.32	-63.57	
<b>TOT</b>	<b>-45.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.00</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.92	27.40	0.00	0.00	0.00	0.00	47.32	ROAD & BRIDGE
PAY	-116.38	-27.40	0.00	0.00	1.43	0.72	-141.63	
TOT	-96.46	0.00	0.00	0.00	1.43	0.72	-94.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-127.05	-30.49	0.00	0.00	1.57	0.79	-155.18	
TOT	-127.05	0.00	0.00	0.00	1.57	0.79	-124.69	
ADJ	19.92	57.89	0.00	0.00	0.00	0.00	77.81	AUTH TOTAL
PAY	-243.43	-57.89	0.00	0.00	3.00	1.51	-296.81	
TOT	-223.51	0.00	0.00	0.00	3.00	1.51	-219.00	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.38	17.50	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-98.84	-17.50	0.00	0.00	1.17	0.58	-114.59	
TOT	-76.46	0.00	0.00	0.00	1.17	0.58	-74.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-61.07	-14.63	0.00	0.00	0.76	0.38	-74.56	
TOT	-61.07	0.00	0.00	0.00	0.76	0.38	-59.93	
ADJ	22.38	32.13	0.00	0.00	0.00	0.00	54.51	AUTH TOTAL
PAY	-159.91	-32.13	0.00	0.00	1.93	0.96	-189.15	
TOT	-137.53	0.00	0.00	0.00	1.93	0.96	-134.64	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.09	8.61	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-41.29	-8.61	0.00	0.00	0.50	0.25	-49.15	
TOT	-30.20	0.00	0.00	0.00	0.50	0.25	-29.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-86.25	-20.70	0.00	0.00	1.07	0.53	-105.35	
TOT	-86.25	0.00	0.00	0.00	1.07	0.53	-84.65	
ADJ	11.09	29.31	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-127.54	-29.31	0.00	0.00	1.57	0.78	-154.50	
TOT	-116.45	0.00	0.00	0.00	1.57	0.78	-114.10	
<b>AUTH CODE/NAME: 07C096 / 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	-13.39	-3.11	0.00	0.00	0.16	0.09	-16.25	
TOT	-13.39	0.00	0.00	0.00	0.16	0.09	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-45.29	-10.85	0.00	0.00	0.56	0.28	-55.30	
TOT	-45.29	0.00	0.00	0.00	0.56	0.28	-44.45	
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-58.68	-13.96	0.00	0.00	0.72	0.37	-71.55	
TOT	-58.68	0.00	0.00	0.00	0.72	0.37	-57.59	
<b>AUTH CODE/NAME: 07C097 / 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	-3.59	-0.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.59	-0.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.16	25.15	0.00	0.00	0.00	0.00	85.31	ROAD & BRIDGE
PAY	-107.81	-25.15	0.00	0.00	1.33	0.67	-130.96	
<b>TOT</b>	<b>-47.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-45.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-93.21	-21.88	0.00	0.00	1.15	0.58	-113.36	
<b>TOT</b>	<b>-93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-91.48</b>	
ADJ	60.16	47.03	0.00	0.00	0.00	0.00	107.19	<b>AUTH TOTAL</b>
PAY	-201.02	-47.03	0.00	0.00	2.48	1.25	-244.32	
<b>TOT</b>	<b>-140.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-137.13</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.19	6.60	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-27.52	-6.60	0.00	0.00	0.35	0.17	-33.60	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-7.81</b>	
ADJ	19.19	6.60	0.00	0.00	0.00	0.00	25.79	<b>AUTH TOTAL</b>
PAY	-27.52	-6.60	0.00	0.00	0.35	0.17	-33.60	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-7.81</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	19.09	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-75.78	-19.09	0.00	0.00	0.95	0.48	-93.44	
<b>TOT</b>	<b>-61.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-60.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	ROAD & BRIDGE
PAY	-217.19	-56.77	0.00	0.00	2.74	1.37	-269.85	
<b>TOT</b>	<b>-217.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-213.08</b>	
ADJ	14.28	75.86	0.00	0.00	0.00	0.00	90.14	<b>AUTH TOTAL</b>
PAY	-292.97	-75.86	0.00	0.00	3.69	1.85	-363.29	
<b>TOT</b>	<b>-278.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-273.15</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.71	29.36	0.00	0.00	0.00	0.00	57.07	ROAD & BRIDGE
PAY	-119.81	-29.36	0.00	0.00	1.49	0.75	-146.93	
<b>TOT</b>	<b>-92.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-89.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-90.77	-17.06	0.00	0.00	1.08	0.54	-106.21	
<b>TOT</b>	<b>-90.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-89.15</b>	
ADJ	27.71	46.42	0.00	0.00	0.00	0.00	74.13	<b>AUTH TOTAL</b>
PAY	-210.58	-46.42	0.00	0.00	2.57	1.29	-253.14	
<b>TOT</b>	<b>-182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-179.01</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.83	28.81	0.00	0.00	0.00	0.00	68.64	ROAD & BRIDGE
PAY	-143.71	-28.81	0.00	0.00	1.73	0.86	-169.93	
<b>TOT</b>	<b>-103.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-101.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.33	0.00	0.00	0.00	0.00	72.33	ROAD & BRIDGE
PAY	-61.25	-72.33	0.00	0.00	1.33	0.67	-131.58	
<b>TOT</b>	<b>-61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-59.25</b>	
ADJ	39.83	101.14	0.00	0.00	0.00	0.00	140.97	<b>AUTH TOTAL</b>
PAY	-204.96	-101.14	0.00	0.00	3.06	1.53	-301.51	
<b>TOT</b>	<b>-165.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-160.54</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	3.29	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-15.27	-3.29	0.00	0.00	0.18	0.10	-18.28	
TOT	-10.54	0.00	0.00	0.00	0.18	0.10	-10.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.27	-1.16	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
<hr/>								
ADJ	4.73	4.45	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-20.54	-4.45	0.00	0.00	0.24	0.14	-24.61	
TOT	-15.81	0.00	0.00	0.00	0.24	0.14	-15.43	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.81	16.44	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-81.76	-16.44	0.00	0.00	0.98	0.49	-96.73	
TOT	-62.95	0.00	0.00	0.00	0.98	0.49	-61.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.81	0.00	0.00	0.00	0.00	121.81	ROAD & BRIDGE
PAY	-560.01	-121.81	0.00	0.00	6.82	3.41	-671.59	
TOT	-560.01	0.00	0.00	0.00	6.82	3.41	-549.78	
<hr/>								
ADJ	18.81	138.25	0.00	0.00	0.00	0.00	157.06	AUTH TOTAL
PAY	-641.77	-138.25	0.00	0.00	7.80	3.90	-768.32	
TOT	-622.96	0.00	0.00	0.00	7.80	3.90	-611.26	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,158.07	2,792.74	0.00	0.00	0.00	0.00	4,950.81	ST L COMM COLL
PAY	-12,685.19	-2,792.74	0.00	0.00	154.78	77.39	-15,245.76	
<b>TOT</b>	<b>-10,527.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.78</b>	<b>77.39</b>	<b>-10,294.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.12	5,603.56	0.00	0.00	0.00	0.00	5,585.44	ST L COMM COLL
PAY	-23,640.44	-5,603.56	0.00	0.00	292.44	146.22	-28,805.34	
<b>TOT</b>	<b>-23,658.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.44</b>	<b>146.22</b>	<b>-23,219.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	223.25	0.00	0.00	0.00	0.00	223.25	ST L COMM COLL
PAY	-266.38	-223.25	0.00	0.00	4.89	2.45	-482.29	
<b>TOT</b>	<b>-266.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-259.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ST L COMM COLL
PAY	-6.63	-0.83	0.00	0.00	0.08	0.03	-7.35	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.52</b>	
ADJ	2,139.95	8,620.38	0.00	0.00	0.00	0.00	10,760.33	<b>AUTH TOTAL</b>
PAY	-36,598.64	-8,620.38	0.00	0.00	452.19	226.09	-44,540.74	
<b>TOT</b>	<b>-34,458.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.19</b>	<b>226.09</b>	<b>-33,780.41</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,124.57	10,513.63	0.00	0.00	0.00	0.00	18,638.20	SPEC SCH DIST
PAY	-47,755.39	-10,513.63	0.00	0.00	582.69	291.35	-57,394.98	
TOT	-39,630.82	0.00	0.00	0.00	582.69	291.35	-38,756.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.20	21,095.88	0.00	0.00	0.00	0.00	21,027.68	SPEC SCH DIST
PAY	-88,998.99	-21,095.88	0.00	0.00	1,100.95	550.47	-108,443.45	
TOT	-89,067.19	0.00	0.00	0.00	1,100.95	550.47	-87,415.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	542.91	0.00	0.00	0.00	0.00	542.91	SPEC SCH DIST
PAY	-647.81	-542.91	0.00	0.00	11.91	5.95	-1,172.86	
TOT	-647.81	0.00	0.00	0.00	11.91	5.95	-629.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SPEC SCH DIST
PAY	-24.95	-3.12	0.00	0.00	0.28	0.14	-27.65	
TOT	-24.95	0.00	0.00	0.00	0.28	0.14	-24.53	
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ADJ	8,056.37	32,155.54	0.00	0.00	0.00	0.00	40,211.91	AUTH TOTAL
PAY	-137,427.14	-32,155.54	0.00	0.00	1,695.83	847.91	-167,038.94	
TOT	-129,370.77	0.00	0.00	0.00	1,695.83	847.91	-126,827.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,567.24	3,322.19	0.00	0.00	0.00	0.00	5,889.43	METRO ZOO
PAY	-15,090.27	-3,322.19	0.00	0.00	184.12	92.06	-18,136.28	
TOT	-12,523.03	0.00	0.00	0.00	184.12	92.06	-12,246.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.55	6,666.11	0.00	0.00	0.00	0.00	6,644.56	METRO ZOO
PAY	-28,122.72	-6,666.11	0.00	0.00	347.89	173.94	-34,267.00	
TOT	-28,144.27	0.00	0.00	0.00	347.89	173.94	-27,622.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	240.66	0.00	0.00	0.00	0.00	240.66	METRO ZOO
PAY	-287.16	-240.66	0.00	0.00	5.28	2.64	-519.90	
TOT	-287.16	0.00	0.00	0.00	5.28	2.64	-279.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	METRO ZOO
PAY	-7.88	-0.99	0.00	0.00	0.09	0.04	-8.74	
TOT	-7.88	0.00	0.00	0.00	0.09	0.04	-7.75	
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ADJ	2,545.69	10,229.95	0.00	0.00	0.00	0.00	12,775.64	AUTH TOTAL
PAY	-43,508.03	-10,229.95	0.00	0.00	537.38	268.68	-52,931.92	
TOT	-40,962.34	0.00	0.00	0.00	537.38	268.68	-40,156.28	

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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	1,238.20	1,590.31	0.00	0.00	0.00	0.00	2,828.51	COUNTY LIBRARY
PAY	-7,212.15	-1,590.31	0.00	0.00	88.02	44.01	-8,670.43	
TOT	-5,973.95	0.00	0.00	0.00	88.02	44.01	-5,841.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,181.06	0.00	0.00	0.00	0.00	3,181.06	COUNTY LIBRARY
PAY	-13,370.46	-3,181.06	0.00	0.00	165.51	82.76	-16,303.25	
TOT	-13,370.46	0.00	0.00	0.00	165.51	82.76	-13,122.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	184.17	0.00	0.00	0.00	0.00	184.17	COUNTY LIBRARY
PAY	-219.75	-184.17	0.00	0.00	4.04	2.02	-397.86	
TOT	-219.75	0.00	0.00	0.00	4.04	2.02	-213.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY LIBRARY
PAY	-4.46	-0.56	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
ADJ	1,238.20	4,956.10	0.00	0.00	0.00	0.00	6,194.30	<b>AUTH TOTAL</b>
PAY	-20,806.82	-4,956.10	0.00	0.00	257.62	128.81	-25,376.49	
TOT	-19,568.62	0.00	0.00	0.00	257.62	128.81	-19,182.19	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.08	100.43	0.00	0.00	0.00	0.00	139.51	FERGUSON LIBRARY
PAY	-433.22	-100.43	0.00	0.00	5.33	2.67	-525.65	
TOT	-394.14	0.00	0.00	0.00	5.33	2.67	-386.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	FERGUSON LIBRARY
PAY	-319.19	-80.96	0.00	0.00	4.00	2.00	-394.15	
TOT	-319.19	0.00	0.00	0.00	4.00	2.00	-313.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FERGUSON LIBRARY
PAY	-1.97	-1.65	0.00	0.00	0.04	0.02	-3.56	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
ADJ	39.08	183.04	0.00	0.00	0.00	0.00	222.12	<b>AUTH TOTAL</b>
PAY	-754.38	-183.04	0.00	0.00	9.37	4.69	-923.36	
TOT	-715.30	0.00	0.00	0.00	9.37	4.69	-701.24	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.17	28.68	0.00	0.00	0.00	0.00	90.85	MAPLEWOOD LIBRARY
PAY	-147.17	-28.68	0.00	0.00	1.76	0.88	-173.21	
TOT	-85.00	0.00	0.00	0.00	1.76	0.88	-82.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	MAPLEWOOD LIBRARY
PAY	-111.81	-26.84	0.00	0.00	1.39	0.69	-136.57	
TOT	-111.81	0.00	0.00	0.00	1.39	0.69	-109.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	MAPLEWOOD LIBRARY
PAY	-4.29	-3.59	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	
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ADJ	62.17	59.11	0.00	0.00	0.00	0.00	121.28	AUTH TOTAL
PAY	-263.27	-59.11	0.00	0.00	3.23	1.61	-317.54	
TOT	-201.10	0.00	0.00	0.00	3.23	1.61	-196.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.98	71.10	0.00	0.00	0.00	0.00	138.08	KIRKWOOD LIBRARY
PAY	-303.74	-71.10	0.00	0.00	3.75	1.88	-369.21	
TOT	-236.76	0.00	0.00	0.00	3.75	1.88	-231.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.97	0.00	0.00	0.00	0.00	65.97	KIRKWOOD LIBRARY
PAY	-278.70	-65.97	0.00	0.00	3.45	1.72	-339.50	
TOT	-278.70	0.00	0.00	0.00	3.45	1.72	-273.53	
<hr/>								
ADJ	66.98	137.07	0.00	0.00	0.00	0.00	204.05	AUTH TOTAL
PAY	-582.44	-137.07	0.00	0.00	7.20	3.60	-708.71	
TOT	-515.46	0.00	0.00	0.00	7.20	3.60	-504.66	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	8.86	0.00	0.00	0.00	0.00	11.04	VALLEY PARK LIBRAR
PAY	-48.61	-8.86	0.00	0.00	0.58	0.28	-56.61	
TOT	-46.43	0.00	0.00	0.00	0.58	0.28	-45.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.87	57.08	0.00	0.00	0.00	0.00	45.21	VALLEY PARK LIBRAR
PAY	-216.89	-57.08	0.00	0.00	2.74	1.37	-269.86	
TOT	-228.76	0.00	0.00	0.00	2.74	1.37	-224.65	
<hr/>								
ADJ	-9.69	65.94	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-265.50	-65.94	0.00	0.00	3.32	1.65	-326.47	
TOT	-275.19	0.00	0.00	0.00	3.32	1.65	-270.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.25	25.43	0.00	0.00	0.00	0.00	16.18	ROCK HILL LIBRARY
PAY	-111.45	-25.43	0.00	0.00	1.36	0.69	-134.83	
TOT	-120.70	0.00	0.00	0.00	1.36	0.69	-118.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROCK HILL LIBRARY
PAY	-64.11	-14.03	0.00	0.00	0.78	0.39	-76.97	
TOT	-64.11	0.00	0.00	0.00	0.78	0.39	-62.94	
<hr/>								
ADJ	-9.25	39.46	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-175.56	-39.46	0.00	0.00	2.14	1.08	-211.80	
TOT	-184.81	0.00	0.00	0.00	2.14	1.08	-181.59	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.42	32.11	0.00	0.00	0.00	0.00	59.53	WEBSTER LIBRARY
PAY	-145.24	-32.11	0.00	0.00	1.77	0.89	-174.69	
TOT	-117.82	0.00	0.00	0.00	1.77	0.89	-115.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	WEBSTER LIBRARY
PAY	-128.19	-20.30	0.00	0.00	1.48	0.74	-146.27	
TOT	-128.19	0.00	0.00	0.00	1.48	0.74	-125.97	
ADJ	27.42	52.41	0.00	0.00	0.00	0.00	79.83	AUTH TOTAL
PAY	-273.43	-52.41	0.00	0.00	3.25	1.63	-320.96	
TOT	-246.01	0.00	0.00	0.00	3.25	1.63	-241.13	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,400.64	1,308.84	0.00	0.00	0.00	0.00	2,709.48	SCH-AFFTON
PAY	-6,422.19	-1,308.84	0.00	0.00	77.31	38.65	-7,615.07	
TOT	-5,021.55	0.00	0.00	0.00	77.31	38.65	-4,905.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,522.57	0.00	0.00	0.00	0.00	1,522.57	SCH-AFFTON
PAY	-6,514.58	-1,522.57	0.00	0.00	80.38	40.18	-7,916.59	
TOT	-6,514.58	0.00	0.00	0.00	80.38	40.18	-6,394.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	SCH-AFFTON
PAY	-50.37	-42.22	0.00	0.00	0.92	0.46	-91.21	
TOT	-50.37	0.00	0.00	0.00	0.92	0.46	-48.99	
ADJ	1,400.64	2,873.63	0.00	0.00	0.00	0.00	4,274.27	AUTH TOTAL
PAY	-12,987.14	-2,873.63	0.00	0.00	158.61	79.29	-15,622.87	
TOT	-11,586.50	0.00	0.00	0.00	158.61	79.29	-11,348.60	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.46	631.87	0.00	0.00	0.00	0.00	1,012.33	SCH-BAYLESS
PAY	-2,970.58	-631.87	0.00	0.00	36.03	18.01	-3,548.41	
<b>TOT</b>	<b>-2,590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.03</b>	<b>18.01</b>	<b>-2,536.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.00	0.00	0.00	0.00	0.00	556.00	SCH-BAYLESS
PAY	-2,910.74	-556.00	0.00	0.00	34.67	17.33	-3,414.74	
<b>TOT</b>	<b>-2,910.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.33</b>	<b>-2,858.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SCH-BAYLESS
PAY	-5.94	-4.98	0.00	0.00	0.11	0.05	-10.76	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.78</b>	
<hr/>								
ADJ	380.46	1,192.85	0.00	0.00	0.00	0.00	1,573.31	<b>AUTH TOTAL</b>
PAY	-5,887.26	-1,192.85	0.00	0.00	70.81	35.39	-6,973.91	
<b>TOT</b>	<b>-5,506.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.81</b>	<b>35.39</b>	<b>-5,400.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.37	280.33	0.00	0.00	0.00	0.00	342.70	SCH-BRENTWOOD
PAY	-1,259.67	-280.33	0.00	0.00	15.40	7.70	-1,516.90	
<b>TOT</b>	<b>-1,197.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.70</b>	<b>-1,174.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,202.48	0.00	0.00	0.00	0.00	1,202.48	SCH-BRENTWOOD
PAY	-6,261.55	-1,202.48	0.00	0.00	74.64	37.32	-7,352.07	
<b>TOT</b>	<b>-6,261.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.64</b>	<b>37.32</b>	<b>-6,149.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.04	0.00	0.00	0.00	0.00	92.04	SCH-BRENTWOOD
PAY	-109.83	-92.04	0.00	0.00	2.02	1.01	-198.84	
<b>TOT</b>	<b>-109.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-106.80</b>	
<hr/>								
ADJ	62.37	1,574.85	0.00	0.00	0.00	0.00	1,637.22	<b>AUTH TOTAL</b>
PAY	-7,631.05	-1,574.85	0.00	0.00	92.06	46.03	-9,067.81	
<b>TOT</b>	<b>-7,568.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.06</b>	<b>46.03</b>	<b>-7,430.59</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.41	330.77	0.00	0.00	0.00	0.00	199.36	SCH-CLAYTON
PAY	-1,444.12	-330.77	0.00	0.00	17.75	8.87	-1,748.27	
<b>TOT</b>	<b>-1,575.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.87</b>	<b>-1,548.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,556.95	0.00	0.00	0.00	0.00	1,556.95	SCH-CLAYTON
PAY	-6,996.65	-1,556.95	0.00	0.00	85.54	42.76	-8,425.30	
<b>TOT</b>	<b>-6,996.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.54</b>	<b>42.76</b>	<b>-6,868.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	88.28	0.00	0.00	0.00	0.00	88.28	SCH-CLAYTON
PAY	-105.34	-88.28	0.00	0.00	1.93	0.97	-190.72	
<b>TOT</b>	<b>-105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-102.44</b>	
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ADJ	-131.41	1,976.00	0.00	0.00	0.00	0.00	1,844.59	<b>AUTH TOTAL</b>
PAY	-8,546.11	-1,976.00	0.00	0.00	105.22	52.60	-10,364.29	
<b>TOT</b>	<b>-8,677.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.22</b>	<b>52.60</b>	<b>-8,519.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,656.35	5,743.12	0.00	0.00	0.00	0.00	10,399.47	SCH-PARKWAY
PAY	-27,707.79	-5,743.12	0.00	0.00	334.51	167.26	-32,949.14	
<b>TOT</b>	<b>-23,051.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.51</b>	<b>167.26</b>	<b>-22,549.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,667.24	0.00	0.00	0.00	0.00	6,667.24	SCH-PARKWAY
PAY	-27,482.05	-6,667.24	0.00	0.00	341.49	170.75	-33,637.05	
<b>TOT</b>	<b>-27,482.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.49</b>	<b>170.75</b>	<b>-26,969.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	387.75	0.00	0.00	0.00	0.00	387.75	SCH-PARKWAY
PAY	-462.68	-387.75	0.00	0.00	8.51	4.25	-837.67	
<b>TOT</b>	<b>-462.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-449.92</b>	
<hr/>								
ADJ	4,656.35	12,798.11	0.00	0.00	0.00	0.00	17,454.46	<b>AUTH TOTAL</b>
PAY	-55,652.52	-12,798.11	0.00	0.00	684.51	342.26	-67,423.86	
<b>TOT</b>	<b>-50,996.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.51</b>	<b>342.26</b>	<b>-49,969.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,745.29	3,658.16	0.00	0.00	0.00	0.00	5,403.45	SCH-ROCKWOOD
PAY	-15,454.18	-3,658.16	0.00	0.00	191.12	95.56	-18,825.66	
<b>TOT</b>	<b>-13,708.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.12</b>	<b>95.56</b>	<b>-13,422.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,012.94	0.00	0.00	0.00	0.00	10,012.94	SCH-ROCKWOOD
PAY	-35,520.00	-10,012.94	0.00	0.00	455.33	227.66	-44,849.95	
<b>TOT</b>	<b>-35,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.33</b>	<b>227.66</b>	<b>-34,837.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	857.33	0.00	0.00	0.00	0.00	857.33	SCH-ROCKWOOD
PAY	-1,022.98	-857.33	0.00	0.00	18.80	9.40	-1,852.11	
<b>TOT</b>	<b>-1,022.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-994.78</b>	
<hr/>								
ADJ	1,745.29	14,528.43	0.00	0.00	0.00	0.00	16,273.72	<b>AUTH TOTAL</b>
PAY	-51,997.16	-14,528.43	0.00	0.00	665.25	332.62	-65,527.72	
<b>TOT</b>	<b>-50,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.25</b>	<b>332.62</b>	<b>-49,254.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,313.21	6,148.55	0.00	0.00	0.00	0.00	9,461.76	SCH-FERG-FLOR
PAY	-27,182.37	-6,148.55	0.00	0.00	333.31	166.65	-32,830.96	
<b>TOT</b>	<b>-23,869.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.31</b>	<b>166.65</b>	<b>-23,369.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,579.75	0.00	0.00	0.00	0.00	7,579.75	SCH-FERG-FLOR
PAY	-31,927.44	-7,579.75	0.00	0.00	395.07	197.54	-38,914.58	
<b>TOT</b>	<b>-31,927.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.07</b>	<b>197.54</b>	<b>-31,334.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	833.43	0.00	0.00	0.00	0.00	833.43	SCH-FERG-FLOR
PAY	-994.46	-833.43	0.00	0.00	18.27	9.14	-1,800.48	
<b>TOT</b>	<b>-994.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.14</b>	<b>-967.05</b>	
<hr/>								
ADJ	3,313.21	14,561.73	0.00	0.00	0.00	0.00	17,874.94	<b>AUTH TOTAL</b>
PAY	-60,104.27	-14,561.73	0.00	0.00	746.65	373.33	-73,546.02	
<b>TOT</b>	<b>-56,791.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.65</b>	<b>373.33</b>	<b>-55,671.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,160.40	518.50	0.00	0.00	0.00	0.00	2,678.90	SCH-MERAMEC VALLEY
PAY	-2,160.40	-518.50	0.00	0.00	26.79	13.39	-2,638.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>13.39</b>	<b>40.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.25	-0.21	0.00	0.00	0.00	0.00	-0.46	
<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	2,160.40	518.71	0.00	0.00	0.00	0.00	2,679.11	<b>AUTH TOTAL</b>
PAY	-2,160.65	-518.71	0.00	0.00	26.79	13.39	-2,639.18	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>13.39</b>	<b>39.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.65	578.82	0.00	0.00	0.00	0.00	937.47	SCH-HANCOCK
PAY	-2,724.33	-578.82	0.00	0.00	33.03	16.51	-3,253.61	
<b>TOT</b>	<b>-2,365.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.03</b>	<b>16.51</b>	<b>-2,316.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.22	0.00	0.00	0.00	0.00	627.22	SCH-HANCOCK
PAY	-2,711.22	-627.22	0.00	0.00	33.38	16.70	-3,288.36	
<b>TOT</b>	<b>-2,711.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.38</b>	<b>16.70</b>	<b>-2,661.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	SCH-HANCOCK
PAY	-8.48	-7.11	0.00	0.00	0.15	0.08	-15.36	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.25</b>	
<hr/>								
ADJ	358.65	1,213.15	0.00	0.00	0.00	0.00	1,571.80	<b>AUTH TOTAL</b>
PAY	-5,444.03	-1,213.15	0.00	0.00	66.56	33.29	-6,557.33	
<b>TOT</b>	<b>-5,085.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.56</b>	<b>33.29</b>	<b>-4,985.53</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	972.81	2,014.72	0.00	0.00	0.00	0.00	2,987.53	SCH-JENNINGS
PAY	-9,154.25	-2,014.72	0.00	0.00	111.69	55.84	-11,001.44	
<b>TOT</b>	<b>-8,181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.69</b>	<b>55.84</b>	<b>-8,013.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,837.01	0.00	0.00	0.00	0.00	2,837.01	SCH-JENNINGS
PAY	-12,047.10	-2,837.01	0.00	0.00	148.84	74.43	-14,660.84	
<b>TOT</b>	<b>-12,047.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.84</b>	<b>74.43</b>	<b>-11,823.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	SCH-JENNINGS
PAY	-26.28	-22.02	0.00	0.00	0.48	0.24	-47.58	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.56</b>	
<hr/>								
ADJ	972.81	4,873.75	0.00	0.00	0.00	0.00	5,846.56	<b>AUTH TOTAL</b>
PAY	-21,227.63	-4,873.75	0.00	0.00	261.01	130.51	-25,709.86	
<b>TOT</b>	<b>-20,254.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.01</b>	<b>130.51</b>	<b>-19,863.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,621.23	1,479.67	0.00	0.00	0.00	0.00	3,100.90	SCH-KIRKWOOD
PAY	-6,515.62	-1,479.67	0.00	0.00	79.96	39.98	-7,875.35	
<b>TOT</b>	<b>-4,894.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.96</b>	<b>39.98</b>	<b>-4,774.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,228.03	0.00	0.00	0.00	0.00	2,228.03	SCH-KIRKWOOD
PAY	-10,005.45	-2,228.03	0.00	0.00	122.33	61.17	-12,049.98	
<b>TOT</b>	<b>-10,005.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.33</b>	<b>61.17</b>	<b>-9,821.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	159.27	0.00	0.00	0.00	0.00	159.27	SCH-KIRKWOOD
PAY	-190.05	-159.27	0.00	0.00	3.49	1.75	-344.08	
<b>TOT</b>	<b>-190.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-184.81</b>	
<hr/>								
ADJ	1,621.23	3,866.97	0.00	0.00	0.00	0.00	5,488.20	<b>AUTH TOTAL</b>
PAY	-16,711.12	-3,866.97	0.00	0.00	205.78	102.90	-20,269.41	
<b>TOT</b>	<b>-15,089.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.78</b>	<b>102.90</b>	<b>-14,781.21</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	1,447.94	687.91	0.00	0.00	0.00	0.00	2,135.85	SCH-LADUE
PAY	-3,537.62	-687.91	0.00	0.00	42.26	21.13	-4,162.14	
<b>TOT</b>	<b>-2,089.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>21.13</b>	<b>-2,026.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,339.93	0.00	0.00	0.00	0.00	10,339.93	SCH-LADUE
PAY	-43,478.79	-10,339.93	0.00	0.00	538.19	269.09	-53,011.44	
<b>TOT</b>	<b>-43,478.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.19</b>	<b>269.09</b>	<b>-42,671.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.25	0.00	0.00	0.00	0.00	125.25	SCH-LADUE
PAY	-149.46	-125.25	0.00	0.00	2.74	1.38	-270.59	
<b>TOT</b>	<b>-149.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.38</b>	<b>-145.34</b>	
<hr/>								
ADJ	1,447.94	11,153.09	0.00	0.00	0.00	0.00	12,601.03	<b>AUTH TOTAL</b>
PAY	-47,165.87	-11,153.09	0.00	0.00	583.19	291.60	-57,444.17	
<b>TOT</b>	<b>-45,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.19</b>	<b>291.60</b>	<b>-44,843.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,686.53	1,089.02	0.00	0.00	0.00	0.00	2,775.55	SCH-MAPLEWOOD
PAY	-5,518.37	-1,089.02	0.00	0.00	66.07	33.04	-6,508.28	
<b>TOT</b>	<b>-3,831.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>	<b>33.04</b>	<b>-3,732.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,148.73	0.00	0.00	0.00	0.00	1,148.73	SCH-MAPLEWOOD
PAY	-4,831.74	-1,148.73	0.00	0.00	59.81	29.90	-5,890.76	
<b>TOT</b>	<b>-4,831.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.81</b>	<b>29.90</b>	<b>-4,742.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.19	0.00	0.00	0.00	0.00	83.19	SCH-MAPLEWOOD
PAY	-99.27	-83.19	0.00	0.00	1.82	0.92	-179.72	
<b>TOT</b>	<b>-99.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-96.53</b>	
<hr/>								
ADJ	1,686.53	2,320.94	0.00	0.00	0.00	0.00	4,007.47	<b>AUTH TOTAL</b>
PAY	-10,449.38	-2,320.94	0.00	0.00	127.70	63.86	-12,578.76	
<b>TOT</b>	<b>-8,762.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.70</b>	<b>63.86</b>	<b>-8,571.29</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	3,718.12	2,359.14	0.00	0.00	0.00	0.00	6,077.26	SCH-MEHLVILLE
PAY	-11,704.64	-2,359.14	0.00	0.00	140.64	70.32	-13,852.82	
<b>TOT</b>	<b>-7,986.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.64</b>	<b>70.32</b>	<b>-7,775.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,954.75	0.00	0.00	0.00	0.00	7,954.75	SCH-MEHLVILLE
PAY	-33,592.35	-7,954.75	0.00	0.00	415.47	207.73	-40,923.90	
<b>TOT</b>	<b>-33,592.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.47</b>	<b>207.73</b>	<b>-32,969.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	SCH-MEHLVILLE
PAY	-150.04	-125.74	0.00	0.00	2.76	1.38	-271.64	
<b>TOT</b>	<b>-150.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-145.90</b>	
<hr/>								
ADJ	3,718.12	10,439.63	0.00	0.00	0.00	0.00	14,157.75	<b>AUTH TOTAL</b>
PAY	-45,447.03	-10,439.63	0.00	0.00	558.87	279.43	-55,048.36	
<b>TOT</b>	<b>-41,728.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.87</b>	<b>279.43</b>	<b>-40,890.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.92	3,545.50	0.00	0.00	0.00	0.00	4,519.42	SCH-NORMANDY
PAY	-15,223.01	-3,545.50	0.00	0.00	187.69	93.85	-18,486.97	
<b>TOT</b>	<b>-14,249.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.69</b>	<b>93.85</b>	<b>-13,967.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,927.68	0.00	0.00	0.00	0.00	9,927.68	SCH-NORMANDY
PAY	-42,578.56	-9,927.68	0.00	0.00	525.07	262.53	-51,718.64	
<b>TOT</b>	<b>-42,578.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.07</b>	<b>262.53</b>	<b>-41,790.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	SCH-NORMANDY
PAY	-45.94	-38.50	0.00	0.00	0.85	0.42	-83.17	
<b>TOT</b>	<b>-45.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-44.67</b>	
<hr/>								
ADJ	973.92	13,511.68	0.00	0.00	0.00	0.00	14,485.60	<b>AUTH TOTAL</b>
PAY	-57,847.51	-13,511.68	0.00	0.00	713.61	356.80	-70,288.78	
<b>TOT</b>	<b>-56,873.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.61</b>	<b>356.80</b>	<b>-55,803.18</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	3,335.22	2,146.10	0.00	0.00	0.00	0.00	5,481.32	SCH-PATTONVILLE
PAY	-9,782.46	-2,146.10	0.00	0.00	119.28	59.64	-11,749.64	
<b>TOT</b>	<b>-6,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.28</b>	<b>59.64</b>	<b>-6,268.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,981.60	0.00	0.00	0.00	0.00	2,981.60	SCH-PATTONVILLE
PAY	-14,594.26	-2,981.60	0.00	0.00	175.76	87.88	-17,312.22	
<b>TOT</b>	<b>-14,594.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.76</b>	<b>87.88</b>	<b>-14,330.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	732.14	0.00	0.00	0.00	0.00	732.14	SCH-PATTONVILLE
PAY	-873.60	-732.14	0.00	0.00	16.06	8.03	-1,581.65	
<b>TOT</b>	<b>-873.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>	<b>8.03</b>	<b>-849.51</b>	
<hr/>								
ADJ	3,335.22	5,859.84	0.00	0.00	0.00	0.00	9,195.06	<b>AUTH TOTAL</b>
PAY	-25,250.32	-5,859.84	0.00	0.00	311.10	155.55	-30,643.51	
<b>TOT</b>	<b>-21,915.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.10</b>	<b>155.55</b>	<b>-21,448.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,623.30	2,884.21	0.00	0.00	0.00	0.00	5,507.51	SCH-RITENOUR
PAY	-12,922.42	-2,884.21	0.00	0.00	158.06	79.03	-15,569.54	
<b>TOT</b>	<b>-10,299.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.06</b>	<b>79.03</b>	<b>-10,062.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,502.15	0.00	0.00	0.00	0.00	4,502.15	SCH-RITENOUR
PAY	-19,102.37	-4,502.15	0.00	0.00	236.04	118.02	-23,250.46	
<b>TOT</b>	<b>-19,102.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.04</b>	<b>118.02</b>	<b>-18,748.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	148.04	0.00	0.00	0.00	0.00	148.04	SCH-RITENOUR
PAY	-176.65	-148.04	0.00	0.00	3.25	1.62	-319.82	
<b>TOT</b>	<b>-176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-171.78</b>	
<hr/>								
ADJ	2,623.30	7,534.40	0.00	0.00	0.00	0.00	10,157.70	<b>AUTH TOTAL</b>
PAY	-32,201.44	-7,534.40	0.00	0.00	397.35	198.67	-39,139.82	
<b>TOT</b>	<b>-29,578.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.35</b>	<b>198.67</b>	<b>-28,982.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,774.05	5,450.17	0.00	0.00	0.00	0.00	7,224.22	SCH-RIVERVIEW GRNS
PAY	-23,868.12	-5,450.17	0.00	0.00	293.18	146.59	-28,878.52	
<b>TOT</b>	<b>-22,094.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.18</b>	<b>146.59</b>	<b>-21,654.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,819.90	0.00	0.00	0.00	0.00	5,819.90	SCH-RIVERVIEW GRNS
PAY	-24,551.10	-5,819.90	0.00	0.00	303.71	151.86	-29,915.43	
<b>TOT</b>	<b>-24,551.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.71</b>	<b>151.86</b>	<b>-24,095.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-RIVERVIEW GRNS
PAY	-13.92	-11.67	0.00	0.00	0.26	0.13	-25.20	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.53</b>	
<hr/>								
ADJ	1,774.05	11,281.74	0.00	0.00	0.00	0.00	13,055.79	<b>AUTH TOTAL</b>
PAY	-48,433.14	-11,281.74	0.00	0.00	597.15	298.58	-58,819.15	
<b>TOT</b>	<b>-46,659.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.15</b>	<b>298.58</b>	<b>-45,763.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,658.11	3,075.51	0.00	0.00	0.00	0.00	5,733.62	SCH-UNIVERSITY CTY
PAY	-14,745.13	-3,075.51	0.00	0.00	178.21	89.11	-17,553.32	
<b>TOT</b>	<b>-12,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.21</b>	<b>89.11</b>	<b>-11,819.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,331.92	0.00	0.00	0.00	0.00	9,331.92	SCH-UNIVERSITY CTY
PAY	-39,214.81	-9,331.92	0.00	0.00	485.47	242.73	-47,818.53	
<b>TOT</b>	<b>-39,214.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.47</b>	<b>242.73</b>	<b>-38,486.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.41	0.00	0.00	0.00	0.00	45.41	SCH-UNIVERSITY CTY
PAY	-54.18	-45.41	0.00	0.00	0.99	0.50	-98.10	
<b>TOT</b>	<b>-54.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-52.69</b>	
<hr/>								
ADJ	2,658.11	12,452.84	0.00	0.00	0.00	0.00	15,110.95	<b>AUTH TOTAL</b>
PAY	-54,014.12	-12,452.84	0.00	0.00	664.67	332.34	-65,469.95	
<b>TOT</b>	<b>-51,356.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.67</b>	<b>332.34</b>	<b>-50,359.00</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	204.98	466.02	0.00	0.00	0.00	0.00	671.00	SCH-VALLEY PARK
PAY	-2,453.17	-466.02	0.00	0.00	29.19	14.60	-2,875.40	
<b>TOT</b>	<b>-2,248.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.60</b>	<b>-2,204.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-388.03	1,880.67	0.00	0.00	0.00	0.00	1,492.64	SCH-VALLEY PARK
PAY	-8,453.65	-1,880.67	0.00	0.00	103.35	51.67	-10,179.30	
<b>TOT</b>	<b>-8,841.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.35</b>	<b>51.67</b>	<b>-8,686.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	SCH-VALLEY PARK
PAY	-72.54	-60.79	0.00	0.00	1.34	0.66	-131.33	
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-70.54</b>	
<hr/>								
ADJ	-183.05	2,407.48	0.00	0.00	0.00	0.00	2,224.43	<b>AUTH TOTAL</b>
PAY	-10,979.36	-2,407.48	0.00	0.00	133.88	66.93	-13,186.03	
<b>TOT</b>	<b>-11,162.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.88</b>	<b>66.93</b>	<b>-10,961.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	804.09	1,595.59	0.00	0.00	0.00	0.00	2,399.68	SCH-WEBSTER GROVES
PAY	-7,132.88	-1,595.59	0.00	0.00	87.29	43.64	-8,597.54	
<b>TOT</b>	<b>-6,328.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.29</b>	<b>43.64</b>	<b>-6,197.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,321.70	0.00	0.00	0.00	0.00	1,321.70	SCH-WEBSTER GROVES
PAY	-7,073.64	-1,321.70	0.00	0.00	83.96	41.98	-8,269.40	
<b>TOT</b>	<b>-7,073.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.96</b>	<b>41.98</b>	<b>-6,947.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	92.13	0.00	0.00	0.00	0.00	92.13	SCH-WEBSTER GROVES
PAY	-109.93	-92.13	0.00	0.00	2.02	1.01	-199.03	
<b>TOT</b>	<b>-109.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-106.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	SCH-WEBSTER GROVES
PAY	-162.01	-20.25	0.00	0.00	1.82	0.91	-179.53	
<b>TOT</b>	<b>-162.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-159.28</b>	
<hr/>								
ADJ	804.09	3,029.67	0.00	0.00	0.00	0.00	3,833.76	<b>AUTH TOTAL</b>
PAY	-14,478.46	-3,029.67	0.00	0.00	175.09	87.54	-17,245.50	
<b>TOT</b>	<b>-13,674.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.09</b>	<b>87.54</b>	<b>-13,411.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.04	114.62	0.00	0.00	0.00	0.00	101.58	SCH-WELLSTON
PAY	-525.64	-114.62	0.00	0.00	6.41	3.20	-630.65	
<b>TOT</b>	<b>-538.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-529.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.97	0.00	0.00	0.00	0.00	373.97	SCH-WELLSTON
PAY	-1,558.82	-373.97	0.00	0.00	19.33	9.66	-1,903.80	
<b>TOT</b>	<b>-1,558.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.66</b>	<b>-1,529.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	SCH-WELLSTON
PAY	-33.76	-28.29	0.00	0.00	0.62	0.31	-61.12	
<b>TOT</b>	<b>-33.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-32.83</b>	
<hr/>								
ADJ	-13.04	516.88	0.00	0.00	0.00	0.00	503.84	<b>AUTH TOTAL</b>
PAY	-2,118.22	-516.88	0.00	0.00	26.36	13.17	-2,595.57	
<b>TOT</b>	<b>-2,131.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.36</b>	<b>13.17</b>	<b>-2,091.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,566.43	1,262.42	0.00	0.00	0.00	0.00	2,828.85	SCH-LINDBERGH
PAY	-5,766.16	-1,262.42	0.00	0.00	70.28	35.14	-6,923.16	
<b>TOT</b>	<b>-4,199.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.28</b>	<b>35.14</b>	<b>-4,094.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,311.18	0.00	0.00	0.00	0.00	4,311.18	SCH-LINDBERGH
PAY	-18,068.16	-4,311.18	0.00	0.00	223.79	111.90	-22,043.65	
<b>TOT</b>	<b>-18,068.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.79</b>	<b>111.90</b>	<b>-17,732.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	177.75	0.00	0.00	0.00	0.00	177.75	SCH-LINDBERGH
PAY	-212.09	-177.75	0.00	0.00	3.90	1.95	-383.99	
<b>TOT</b>	<b>-212.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-206.24</b>	
<hr/>								
ADJ	1,566.43	5,751.35	0.00	0.00	0.00	0.00	7,317.78	<b>AUTH TOTAL</b>
PAY	-24,046.41	-5,751.35	0.00	0.00	297.97	148.99	-29,350.80	
<b>TOT</b>	<b>-22,479.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.97</b>	<b>148.99</b>	<b>-22,033.02</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,682.79	13,327.53	0.00	0.00	0.00	0.00	20,010.32	SCH-HAZELWOOD
PAY	-58,268.66	-13,327.53	0.00	0.00	715.97	357.98	-70,522.24	
TOT	-51,585.87	0.00	0.00	0.00	715.97	357.98	-50,511.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,654.03	0.00	0.00	0.00	0.00	11,654.03	SCH-HAZELWOOD
PAY	-48,610.08	-11,654.03	0.00	0.00	602.64	301.32	-59,360.15	
TOT	-48,610.08	0.00	0.00	0.00	602.64	301.32	-47,706.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	629.59	0.00	0.00	0.00	0.00	629.59	SCH-HAZELWOOD
PAY	-751.24	-629.59	0.00	0.00	13.81	6.91	-1,360.11	
TOT	-751.24	0.00	0.00	0.00	13.81	6.91	-730.52	
<b>AUTH TOTAL</b>								
ADJ	6,682.79	25,611.15	0.00	0.00	0.00	0.00	32,293.94	
PAY	-107,629.98	-25,611.15	0.00	0.00	1,332.42	666.21	-131,242.50	
TOT	-100,947.19	0.00	0.00	0.00	1,332.42	666.21	-98,948.56	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.77	599.61	0.00	0.00	0.00	0.00	993.38	METRO SEWER DIST
PAY	-2,701.17	-599.61	0.00	0.00	33.01	16.51	-3,251.26	
TOT	-2,307.40	0.00	0.00	0.00	33.01	16.51	-2,257.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,278.54	0.00	0.00	0.00	0.00	1,278.54	METRO SEWER DIST
PAY	-5,469.66	-1,278.54	0.00	0.00	67.49	33.74	-6,646.97	
TOT	-5,469.66	0.00	0.00	0.00	67.49	33.74	-5,368.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	METRO SEWER DIST
PAY	-58.69	-49.18	0.00	0.00	1.08	0.54	-106.25	
TOT	-58.69	0.00	0.00	0.00	1.08	0.54	-57.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	METRO SEWER DIST
PAY	-2.04	-0.25	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>AUTH TOTAL</b>								
ADJ	393.77	1,927.58	0.00	0.00	0.00	0.00	2,321.35	
PAY	-8,231.56	-1,927.58	0.00	0.00	101.60	50.80	-10,006.74	
TOT	-7,837.79	0.00	0.00	0.00	101.60	50.80	-7,685.39	

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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	61.70	64.91	0.00	0.00	0.00	0.00	126.61	MSD EXTENSION
PAY	-301.58	-64.91	0.00	0.00	3.67	1.83	-360.99	
<b>TOT</b>	<b>-239.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-234.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.51	108.63	0.00	0.00	0.00	0.00	107.12	MSD EXTENSION
PAY	-428.28	-108.63	0.00	0.00	5.37	2.68	-528.86	
<b>TOT</b>	<b>-429.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-421.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	MSD EXTENSION
PAY	-12.18	-10.21	0.00	0.00	0.22	0.11	-22.06	
<b>TOT</b>	<b>-12.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.85</b>	
<hr/>								
ADJ	60.19	183.75	0.00	0.00	0.00	0.00	243.94	<b>AUTH TOTAL</b>
PAY	-742.04	-183.75	0.00	0.00	9.26	4.62	-911.91	
<b>TOT</b>	<b>-681.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>4.62</b>	<b>-667.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.26	108.70	0.00	0.00	0.00	0.00	156.96	SEWR-MALINE CR
PAY	-464.05	-108.70	0.00	0.00	5.73	2.86	-564.16	
<b>TOT</b>	<b>-415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-407.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.48	0.00	0.00	0.00	0.00	144.48	SEWR-MALINE CR
PAY	-606.54	-144.48	0.00	0.00	7.51	3.75	-739.76	
<b>TOT</b>	<b>-606.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.75</b>	<b>-595.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-MALINE CR
PAY	-2.89	-2.42	0.00	0.00	0.05	0.02	-5.24	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.82</b>	
<hr/>								
ADJ	48.26	255.60	0.00	0.00	0.00	0.00	303.86	<b>AUTH TOTAL</b>
PAY	-1,073.48	-255.60	0.00	0.00	13.29	6.63	-1,309.16	
<b>TOT</b>	<b>-1,025.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.63</b>	<b>-1,005.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	4.15	0.00	0.00	0.00	0.00	4.08	SEWR-CREVE COEUR
PAY	-21.10	-4.15	0.00	0.00	0.25	0.13	-24.87	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	SEWR-CREVE COEUR
PAY	-48.28	-11.59	0.00	0.00	0.60	0.30	-58.97	
<b>TOT</b>	<b>-48.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-47.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-CREVE COEUR
PAY	-0.80	-0.67	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	-0.07	16.41	0.00	0.00	0.00	0.00	16.34	<b>AUTH TOTAL</b>
PAY	-70.18	-16.41	0.00	0.00	0.87	0.43	-85.29	
<b>TOT</b>	<b>-70.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	2.85	0.00	0.00	0.00	0.00	9.31	SEWR-NO. AFFTON
PAY	-15.77	-2.85	0.00	0.00	0.19	0.09	-18.34	
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<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	6.46	2.91	0.00	0.00	0.00	0.00	9.37	<b>AUTH TOTAL</b>
PAY	-15.84	-2.91	0.00	0.00	0.19	0.09	-18.47	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.10</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	15.70	0.00	0.00	0.00	0.00	20.25	SEWR-FOUNTAIN CR
PAY	-70.09	-15.70	0.00	0.00	0.86	0.43	-84.50	
<b>TOT</b>	<b>-65.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-64.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	SEWR-FOUNTAIN CR
PAY	-16.70	-3.71	0.00	0.00	0.21	0.10	-20.10	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-FOUNTAIN CR
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
<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	4.55	19.68	0.00	0.00	0.00	0.00	24.23	<b>AUTH TOTAL</b>
PAY	-87.12	-19.68	0.00	0.00	1.07	0.53	-105.20	
<b>TOT</b>	<b>-82.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-80.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	1.73	0.00	0.00	0.00	0.00	3.54	SEWR-MARLBOROUGH
PAY	-8.82	-1.73	0.00	0.00	0.11	0.05	-10.39	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MARLBOROUGH
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	1.81	1.83	0.00	0.00	0.00	0.00	3.64	<b>AUTH TOTAL</b>
PAY	-8.94	-1.83	0.00	0.00	0.11	0.05	-10.61	
<b>TOT</b>	<b>-7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.97</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.62	44.34	0.00	0.00	0.00	0.00	94.96	SEWR-GRAVOIS CR.
PAY	-206.36	-44.34	0.00	0.00	2.50	1.25	-246.95	
<b>TOT</b>	<b>-155.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-151.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.01	0.00	0.00	0.00	0.00	181.01	SEWR-GRAVOIS CR.
PAY	-761.53	-181.01	0.00	0.00	9.43	4.72	-928.39	
<b>TOT</b>	<b>-761.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-747.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	SEWR-GRAVOIS CR.
PAY	-8.04	-6.74	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.82</b>	
<hr/>								
ADJ	50.62	232.09	0.00	0.00	0.00	0.00	282.71	<b>AUTH TOTAL</b>
PAY	-975.93	-232.09	0.00	0.00	12.08	6.04	-1,189.90	
<b>TOT</b>	<b>-925.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-907.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	3.98	0.00	0.00	0.00	0.00	3.68	SEWR-WELLSTON
PAY	-15.15	-3.98	0.00	0.00	0.19	0.10	-18.84	
<b>TOT</b>	<b>-15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	SEWR-WELLSTON
PAY	-106.25	-25.03	0.00	0.00	1.31	0.66	-129.31	
<b>TOT</b>	<b>-106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-104.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-WELLSTON
PAY	-0.81	-0.68	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-0.30	29.69	0.00	0.00	0.00	0.00	29.39	<b>AUTH TOTAL</b>
PAY	-122.21	-29.69	0.00	0.00	1.52	0.76	-149.62	
<b>TOT</b>	<b>-122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-120.23</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	32.38	0.00	0.00	0.00	0.00	39.58	SEWR-WATKINS CR
PAY	-144.34	-32.38	0.00	0.00	1.76	0.88	-174.08	
<b>TOT</b>	<b>-137.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-134.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	SEWR-WATKINS CR
PAY	-51.81	-12.81	0.00	0.00	0.65	0.32	-63.65	
<b>TOT</b>	<b>-51.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-50.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	7.20	45.30	0.00	0.00	0.00	0.00	52.50	<b>AUTH TOTAL</b>
PAY	-196.28	-45.30	0.00	0.00	2.41	1.20	-237.97	
<b>TOT</b>	<b>-189.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-185.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	5.18	0.00	0.00	0.00	0.00	8.60	SEWR-LORETTA-JOP
PAY	-23.42	-5.18	0.00	0.00	0.28	0.15	-28.17	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SEWR-LORETTA-JOP
PAY	-19.77	-4.57	0.00	0.00	0.25	0.12	-23.97	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<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	3.42	9.78	0.00	0.00	0.00	0.00	13.20	<b>AUTH TOTAL</b>
PAY	-43.22	-9.78	0.00	0.00	0.53	0.27	-52.20	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-39.00</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	2.21	0.00	0.00	0.00	0.00	4.18	SEWR-WEDGEWD. CR
PAY	-11.25	-2.21	0.00	0.00	0.13	0.07	-13.26	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-WEDGEWD. CR
PAY	-13.15	-3.16	0.00	0.00	0.16	0.09	-16.06	
<b>TOT</b>	<b>-13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-12.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.30	-0.25	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	1.97	5.62	0.00	0.00	0.00	0.00	7.59	<b>AUTH TOTAL</b>
PAY	-24.70	-5.62	0.00	0.00	0.29	0.16	-29.87	
<b>TOT</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.16</b>	<b>-22.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.73	53.89	0.00	0.00	0.00	0.00	108.62	SEWR-U.CTY STORM
PAY	-257.91	-53.89	0.00	0.00	3.12	1.56	-307.12	
<b>TOT</b>	<b>-203.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-198.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.58	0.00	0.00	0.00	0.00	178.58	SEWR-U.CTY STORM
PAY	-751.08	-178.58	0.00	0.00	9.30	4.65	-915.71	
<b>TOT</b>	<b>-751.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-737.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SEWR-U.CTY STORM
PAY	-7.98	-6.69	0.00	0.00	0.15	0.07	-14.45	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.76</b>	
<hr/>								
ADJ	54.73	239.16	0.00	0.00	0.00	0.00	293.89	<b>AUTH TOTAL</b>
PAY	-1,016.97	-239.16	0.00	0.00	12.57	6.28	-1,237.28	
<b>TOT</b>	<b>-962.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.28</b>	<b>-943.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	0.06	0.00	0.00	0.00	0.00	-4.57	SEWR-CLAYTON CENTR
PAY	4.26	-0.06	0.00	0.00	-0.04	-0.02	4.14	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-CLAYTON CENTR
PAY	-1.31	-1.10	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.27</b>	
ADJ	-4.63	1.16	0.00	0.00	0.00	0.00	-3.47	<b>AUTH TOTAL</b>
PAY	2.95	-1.16	0.00	0.00	-0.02	0.00	1.77	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-1.70</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.02	34.67	0.00	0.00	0.00	0.00	46.69	SEWR-DELLWOOD CR
PAY	-140.93	-34.67	0.00	0.00	1.76	0.87	-172.97	
<b>TOT</b>	<b>-128.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-126.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	SEWR-DELLWOOD CR
PAY	-234.75	-55.31	0.00	0.00	2.90	1.45	-285.71	
<b>TOT</b>	<b>-234.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-230.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-DELLWOOD CR
PAY	-0.89	-0.75	0.00	0.00	0.02	0.00	-1.62	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	12.02	90.73	0.00	0.00	0.00	0.00	102.75	<b>AUTH TOTAL</b>
PAY	-376.57	-90.73	0.00	0.00	4.68	2.32	-460.30	
<b>TOT</b>	<b>-364.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.32</b>	<b>-357.55</b>	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	0.75	0.00	0.00	0.00	0.00	4.11	SEWR-UPR.PADDOCK
PAY	-6.87	-0.75	0.00	0.00	0.08	0.03	-7.51	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-3.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	SEWR-UPR.PADDOCK
PAY	-17.54	-7.12	0.00	0.00	0.25	0.13	-24.28	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
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>	
<hr/>								
ADJ	3.36	7.93	0.00	0.00	0.00	0.00	11.29	<b>AUTH TOTAL</b>
PAY	-24.49	-7.93	0.00	0.00	0.33	0.16	-31.93	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-20.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.91	174.02	0.00	0.00	0.00	0.00	265.93	SEWR-COLD WATER
PAY	-769.19	-174.02	0.00	0.00	9.43	4.72	-929.06	
<b>TOT</b>	<b>-677.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-663.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.72	0.00	0.00	0.00	0.00	184.72	SEWR-COLD WATER
PAY	-794.03	-184.72	0.00	0.00	9.79	4.89	-964.07	
<b>TOT</b>	<b>-794.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-779.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	SEWR-COLD WATER
PAY	-24.15	-20.24	0.00	0.00	0.44	0.22	-43.73	
<b>TOT</b>	<b>-24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-23.49</b>	
<hr/>								
ADJ	91.91	378.98	0.00	0.00	0.00	0.00	470.89	<b>AUTH TOTAL</b>
PAY	-1,587.37	-378.98	0.00	0.00	19.66	9.83	-1,936.86	
<b>TOT</b>	<b>-1,495.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>-1,465.97</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	5.62	0.00	0.00	0.00	0.00	11.90	SEWR-SUGAR CREEK
PAY	-26.54	-5.62	0.00	0.00	0.33	0.16	-31.67	
<b>TOT</b>	<b>-20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SEWR-SUGAR CREEK
PAY	-38.23	-9.17	0.00	0.00	0.47	0.24	-46.69	
<b>TOT</b>	<b>-38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-37.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-SUGAR CREEK
PAY	-1.16	-0.97	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.13</b>	
<hr/>								
ADJ	6.28	15.76	0.00	0.00	0.00	0.00	22.04	<b>AUTH TOTAL</b>
PAY	-65.93	-15.76	0.00	0.00	0.82	0.41	-80.46	
<b>TOT</b>	<b>-59.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-58.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.72	52.58	0.00	0.00	0.00	0.00	93.30	SEWR-DEER CREEK
PAY	-243.30	-52.58	0.00	0.00	2.96	1.48	-291.44	
<b>TOT</b>	<b>-202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-198.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.01	0.00	0.00	0.00	0.00	285.01	SEWR-DEER CREEK
PAY	-1,254.08	-285.01	0.00	0.00	15.39	7.70	-1,516.00	
<b>TOT</b>	<b>-1,254.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.70</b>	<b>-1,230.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SEWR-DEER CREEK
PAY	-11.61	-9.73	0.00	0.00	0.22	0.11	-21.01	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-11.28</b>	
<hr/>								
ADJ	40.72	347.32	0.00	0.00	0.00	0.00	388.04	<b>AUTH TOTAL</b>
PAY	-1,508.99	-347.32	0.00	0.00	18.57	9.29	-1,828.45	
<b>TOT</b>	<b>-1,468.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-1,440.41</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	14.27	0.00	0.00	0.00	0.00	24.06	SEWR-PADDOCK CR.
PAY	-66.98	-14.27	0.00	0.00	0.81	0.40	-80.04	
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-55.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	SEWR-PADDOCK CR.
PAY	-122.09	-27.78	0.00	0.00	1.50	0.75	-147.62	
<b>TOT</b>	<b>-122.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-119.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-0.31	-0.26	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	9.79	42.31	0.00	0.00	0.00	0.00	52.10	<b>AUTH TOTAL</b>
PAY	-189.38	-42.31	0.00	0.00	2.31	1.15	-228.23	
<b>TOT</b>	<b>-179.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-176.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.69	6.42	0.00	0.00	0.00	0.00	17.11	SEWR-MO RIV BONF
PAY	-29.05	-6.42	0.00	0.00	0.35	0.18	-34.94	
<b>TOT</b>	<b>-18.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-17.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	SEWR-MO RIV BONF
PAY	-105.95	-22.71	0.00	0.00	1.29	0.64	-126.73	
<b>TOT</b>	<b>-105.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-104.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	SEWR-MO RIV BONF
PAY	-14.62	-12.25	0.00	0.00	0.27	0.13	-26.47	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-14.22</b>	
<hr/>								
ADJ	10.69	41.38	0.00	0.00	0.00	0.00	52.07	<b>AUTH TOTAL</b>
PAY	-149.62	-41.38	0.00	0.00	1.91	0.95	-188.14	
<b>TOT</b>	<b>-138.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-136.07</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.63	60.88	0.00	0.00	0.00	0.00	116.51	SEWR-MER RIV BAS
PAY	-280.40	-60.88	0.00	0.00	3.41	1.70	-336.17	
<b>TOT</b>	<b>-224.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-219.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.69	165.72	0.00	0.00	0.00	0.00	160.03	SEWR-MER RIV BAS
PAY	-721.78	-165.72	0.00	0.00	8.88	4.44	-874.18	
<b>TOT</b>	<b>-727.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-714.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	SEWR-MER RIV BAS
PAY	-21.38	-17.92	0.00	0.00	0.39	0.20	-38.71	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-20.79</b>	
<hr/>								
ADJ	49.94	244.52	0.00	0.00	0.00	0.00	294.46	<b>AUTH TOTAL</b>
PAY	-1,023.56	-244.52	0.00	0.00	12.68	6.34	-1,249.06	
<b>TOT</b>	<b>-973.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-954.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-SHREWSBURY
PAY	-2.48	-0.59	0.00	0.00	0.03	0.01	-3.03	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	SEWR-SHREWSBURY
PAY	-17.44	-4.19	0.00	0.00	0.21	0.11	-21.31	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SHREWSBURY
PAY	-1.78	-0.22	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
<hr/>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	<b>AUTH TOTAL</b>
PAY	-21.82	-5.10	0.00	0.00	0.26	0.13	-26.53	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.43</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	9.16	0.00	0.00	0.00	0.00	17.14	SEWR-SEMINARY
PAY	-43.04	-9.16	0.00	0.00	0.52	0.27	-51.41	
<b>TOT</b>	<b>-35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-34.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	SEWR-SEMINARY
PAY	-39.06	-9.12	0.00	0.00	0.48	0.25	-47.45	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-38.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-0.75	-0.62	0.00	0.00	0.02	0.00	-1.35	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	7.98	18.90	0.00	0.00	0.00	0.00	26.88	<b>AUTH TOTAL</b>
PAY	-82.85	-18.90	0.00	0.00	1.02	0.52	-100.21	
<b>TOT</b>	<b>-74.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-73.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.86	15.45	0.00	0.00	0.00	0.00	29.31	SEWR-BLACK CREEK
PAY	-69.44	-15.45	0.00	0.00	0.84	0.43	-83.62	
<b>TOT</b>	<b>-55.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-54.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.76	0.00	0.00	0.00	0.00	136.76	SEWR-BLACK CREEK
PAY	-596.88	-136.76	0.00	0.00	7.34	3.66	-722.64	
<b>TOT</b>	<b>-596.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.66</b>	<b>-585.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SEWR-BLACK CREEK
PAY	-6.08	-5.10	0.00	0.00	0.11	0.06	-11.01	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.91</b>	
<hr/>								
ADJ	13.86	157.31	0.00	0.00	0.00	0.00	171.17	<b>AUTH TOTAL</b>
PAY	-672.40	-157.31	0.00	0.00	8.29	4.15	-817.27	
<b>TOT</b>	<b>-658.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.15</b>	<b>-646.10</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	366.52	409.97	0.00	0.00	0.00	0.00	776.49	FIRE-AFFTON
PAY	-1,972.85	-409.97	0.00	0.00	23.83	11.91	-2,347.08	
<b>TOT</b>	<b>-1,606.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.83</b>	<b>11.91</b>	<b>-1,570.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.37	0.00	0.00	0.00	0.00	200.37	FIRE-AFFTON
PAY	-1,026.78	-200.37	0.00	0.00	12.27	6.13	-1,208.75	
<b>TOT</b>	<b>-1,026.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-1,008.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	FIRE-AFFTON
PAY	-9.05	-7.59	0.00	0.00	0.17	0.09	-16.38	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.79</b>	
<hr/>								
ADJ	366.52	617.93	0.00	0.00	0.00	0.00	984.45	<b>AUTH TOTAL</b>
PAY	-3,008.68	-617.93	0.00	0.00	36.27	18.13	-3,572.21	
<b>TOT</b>	<b>-2,642.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.27</b>	<b>18.13</b>	<b>-2,587.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-KINLOCH
PAY	-3.15	-0.76	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	FIRE-KINLOCH
PAY	-49.05	-11.77	0.00	0.00	0.61	0.31	-59.90	
<b>TOT</b>	<b>-49.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-48.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	<b>AUTH TOTAL</b>
PAY	-52.22	-12.54	0.00	0.00	0.65	0.33	-63.78	
<b>TOT</b>	<b>-52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-51.24</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.06	244.53	0.00	0.00	0.00	0.00	398.59	FIRE-LEMAY
PAY	-1,205.41	-244.53	0.00	0.00	14.50	7.25	-1,428.19	
TOT	-1,051.35	0.00	0.00	0.00	14.50	7.25	-1,029.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.18	0.00	0.00	0.00	0.00	395.18	FIRE-LEMAY
PAY	-1,722.76	-395.18	0.00	0.00	21.18	10.59	-2,086.17	
TOT	-1,722.76	0.00	0.00	0.00	21.18	10.59	-1,690.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-LEMAY
PAY	-5.22	-4.38	0.00	0.00	0.09	0.05	-9.46	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
<hr/>								
ADJ	154.06	644.09	0.00	0.00	0.00	0.00	798.15	AUTH TOTAL
PAY	-2,933.39	-644.09	0.00	0.00	35.77	17.89	-3,523.82	
TOT	-2,779.33	0.00	0.00	0.00	35.77	17.89	-2,725.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.06	779.86	0.00	0.00	0.00	0.00	1,104.92	FIRE-METRO NORTH
PAY	-3,357.57	-779.86	0.00	0.00	41.38	20.69	-4,075.36	
TOT	-3,032.51	0.00	0.00	0.00	41.38	20.69	-2,970.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,121.28	0.00	0.00	0.00	0.00	1,121.28	FIRE-METRO NORTH
PAY	-4,814.59	-1,121.28	0.00	0.00	59.36	29.68	-5,846.83	
TOT	-4,814.59	0.00	0.00	0.00	59.36	29.68	-4,725.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-METRO NORTH
PAY	-1.39	-1.17	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	325.06	1,902.31	0.00	0.00	0.00	0.00	2,227.37	AUTH TOTAL
PAY	-8,173.55	-1,902.31	0.00	0.00	100.76	50.39	-9,924.71	
TOT	-7,848.49	0.00	0.00	0.00	100.76	50.39	-7,697.34	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.13	861.83	0.00	0.00	0.00	0.00	1,167.96	FIRE-RIVERVIEW
PAY	-3,804.44	-861.83	0.00	0.00	46.66	23.33	-4,596.28	
TOT	-3,498.31	0.00	0.00	0.00	46.66	23.33	-3,428.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	731.35	0.00	0.00	0.00	0.00	731.35	FIRE-RIVERVIEW
PAY	-2,996.93	-731.35	0.00	0.00	37.28	18.64	-3,672.36	
TOT	-2,996.93	0.00	0.00	0.00	37.28	18.64	-2,941.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-RIVERVIEW
PAY	-2.15	-1.80	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	306.13	1,594.98	0.00	0.00	0.00	0.00	1,901.11	AUTH TOTAL
PAY	-6,803.52	-1,594.98	0.00	0.00	83.98	41.99	-8,272.53	
TOT	-6,497.39	0.00	0.00	0.00	83.98	41.99	-6,371.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.44	1,008.09	0.00	0.00	0.00	0.00	1,365.53	FIRE-NORMANDY
PAY	-4,358.24	-1,008.09	0.00	0.00	53.66	26.83	-5,285.84	
TOT	-4,000.80	0.00	0.00	0.00	53.66	26.83	-3,920.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,191.98	0.00	0.00	0.00	0.00	2,191.98	FIRE-NORMANDY
PAY	-9,274.75	-2,191.98	0.00	0.00	114.67	57.33	-11,294.73	
TOT	-9,274.75	0.00	0.00	0.00	114.67	57.33	-9,102.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-NORMANDY
PAY	-1.78	-1.49	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	357.44	3,201.56	0.00	0.00	0.00	0.00	3,559.00	AUTH TOTAL
PAY	-13,634.77	-3,201.56	0.00	0.00	168.36	84.18	-16,583.79	
TOT	-13,277.33	0.00	0.00	0.00	168.36	84.18	-13,024.79	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	483.96	1,449.23	0.00	0.00	0.00	0.00	1,933.19	FIRE-FLORISSANT V
PAY	-6,549.30	-1,449.23	0.00	0.00	79.98	40.00	-7,878.55	
<b>TOT</b>	<b>-6,065.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.98</b>	<b>40.00</b>	<b>-5,945.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,148.04	0.00	0.00	0.00	0.00	1,148.04	FIRE-FLORISSANT V
PAY	-5,326.42	-1,148.04	0.00	0.00	64.74	32.37	-6,377.35	
<b>TOT</b>	<b>-5,326.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.74</b>	<b>32.37</b>	<b>-5,229.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	FIRE-FLORISSANT V
PAY	-13.90	-11.65	0.00	0.00	0.26	0.13	-25.16	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.51</b>	
<hr/>								
ADJ	483.96	2,608.92	0.00	0.00	0.00	0.00	3,092.88	<b>AUTH TOTAL</b>
PAY	-11,889.62	-2,608.92	0.00	0.00	144.98	72.50	-14,281.06	
<b>TOT</b>	<b>-11,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.98</b>	<b>72.50</b>	<b>-11,188.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	2.96	0.00	0.00	0.00	0.00	-4.80	FIRE-ROBERTSON
PAY	-45.99	-2.96	0.00	0.00	0.49	0.24	-48.22	
<b>TOT</b>	<b>-53.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-53.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	FIRE-ROBERTSON
PAY	-73.08	-61.25	0.00	0.00	1.34	0.68	-132.31	
<b>TOT</b>	<b>-73.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-71.06</b>	
<hr/>								
ADJ	-7.76	64.21	0.00	0.00	0.00	0.00	56.45	<b>AUTH TOTAL</b>
PAY	-119.07	-64.21	0.00	0.00	1.83	0.92	-180.53	
<b>TOT</b>	<b>-126.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-124.08</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	270.93	0.00	0.00	0.00	0.00	280.57	FIRE-MID COUNTY
PAY	-1,214.62	-270.93	0.00	0.00	14.86	7.42	-1,463.27	
<b>TOT</b>	<b>-1,204.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.86</b>	<b>7.42</b>	<b>-1,182.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,575.37	0.00	0.00	0.00	0.00	1,575.37	FIRE-MID COUNTY
PAY	-6,764.40	-1,575.37	0.00	0.00	83.39	41.70	-8,214.68	
<b>TOT</b>	<b>-6,764.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.39</b>	<b>41.70</b>	<b>-6,639.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	FIRE-MID COUNTY
PAY	-33.99	-28.48	0.00	0.00	0.62	0.31	-61.54	
<b>TOT</b>	<b>-33.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-33.06</b>	
<hr/>								
ADJ	9.64	1,874.78	0.00	0.00	0.00	0.00	1,884.42	<b>AUTH TOTAL</b>
PAY	-8,013.01	-1,874.78	0.00	0.00	98.87	49.43	-9,739.49	
<b>TOT</b>	<b>-8,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.87</b>	<b>49.43</b>	<b>-7,855.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.56	147.60	0.00	0.00	0.00	0.00	381.16	FIRE-PATTONVILLE B
PAY	-599.90	-147.60	0.00	0.00	7.48	3.74	-736.28	
<b>TOT</b>	<b>-366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-355.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.12	0.00	0.00	0.00	0.00	452.12	FIRE-PATTONVILLE B
PAY	-2,304.55	-452.12	0.00	0.00	27.57	13.78	-2,715.32	
<b>TOT</b>	<b>-2,304.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.57</b>	<b>13.78</b>	<b>-2,263.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	FIRE-PATTONVILLE B
PAY	-84.92	-71.16	0.00	0.00	1.56	0.78	-153.74	
<b>TOT</b>	<b>-84.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-82.58</b>	
<hr/>								
ADJ	233.56	670.88	0.00	0.00	0.00	0.00	904.44	<b>AUTH TOTAL</b>
PAY	-2,989.37	-670.88	0.00	0.00	36.61	18.30	-3,605.34	
<b>TOT</b>	<b>-2,755.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>18.30</b>	<b>-2,700.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.80	256.03	0.00	0.00	0.00	0.00	539.83	FIRE-MARYLAND HTS
PAY	-939.93	-256.03	0.00	0.00	11.96	5.98	-1,178.02	
<b>TOT</b>	<b>-656.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-638.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.87	0.00	0.00	0.00	0.00	205.87	FIRE-MARYLAND HTS
PAY	-905.30	-205.87	0.00	0.00	11.11	5.56	-1,094.50	
<b>TOT</b>	<b>-905.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.56</b>	<b>-888.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.89	0.00	0.00	0.00	0.00	42.89	FIRE-MARYLAND HTS
PAY	-51.18	-42.89	0.00	0.00	0.94	0.47	-92.66	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-49.77</b>	
<hr/>								
ADJ	283.80	504.79	0.00	0.00	0.00	0.00	788.59	<b>AUTH TOTAL</b>
PAY	-1,896.41	-504.79	0.00	0.00	24.01	12.01	-2,365.18	
<b>TOT</b>	<b>-1,612.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.01</b>	<b>-1,576.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	900.43	1,078.80	0.00	0.00	0.00	0.00	1,979.23	FIRE-COMMUNITY
PAY	-4,834.48	-1,078.80	0.00	0.00	59.13	29.56	-5,824.59	
<b>TOT</b>	<b>-3,934.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.13</b>	<b>29.56</b>	<b>-3,845.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,605.86	0.00	0.00	0.00	0.00	1,605.86	FIRE-COMMUNITY
PAY	-6,783.01	-1,605.86	0.00	0.00	83.89	41.95	-8,263.03	
<b>TOT</b>	<b>-6,783.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.89</b>	<b>41.95</b>	<b>-6,657.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	FIRE-COMMUNITY
PAY	-26.13	-21.90	0.00	0.00	0.48	0.24	-47.31	
<b>TOT</b>	<b>-26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.41</b>	
<hr/>								
ADJ	900.43	2,706.56	0.00	0.00	0.00	0.00	3,606.99	<b>AUTH TOTAL</b>
PAY	-11,643.62	-2,706.56	0.00	0.00	143.50	71.75	-14,134.93	
<b>TOT</b>	<b>-10,743.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.50</b>	<b>71.75</b>	<b>-10,527.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	603.73	716.01	0.00	0.00	0.00	0.00	1,319.74	FIRE-SPANISH LAKE
PAY	-3,097.53	-716.01	0.00	0.00	38.14	19.07	-3,756.33	
<b>TOT</b>	<b>-2,493.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.14</b>	<b>19.07</b>	<b>-2,436.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.50	0.00	0.00	0.00	0.00	324.50	FIRE-SPANISH LAKE
PAY	-1,269.59	-324.50	0.00	0.00	15.95	7.97	-1,570.17	
<b>TOT</b>	<b>-1,269.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.95</b>	<b>7.97</b>	<b>-1,245.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-SPANISH LAKE
PAY	-1.64	-1.37	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.59</b>	
<hr/>								
ADJ	603.73	1,041.88	0.00	0.00	0.00	0.00	1,645.61	<b>AUTH TOTAL</b>
PAY	-4,368.76	-1,041.88	0.00	0.00	54.12	27.06	-5,329.46	
<b>TOT</b>	<b>-3,765.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.06</b>	<b>-3,683.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	626.17	1,438.89	0.00	0.00	0.00	0.00	2,065.06	FIRE-BLACK JACK
PAY	-6,286.93	-1,438.89	0.00	0.00	77.26	38.62	-7,609.94	
<b>TOT</b>	<b>-5,660.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.26</b>	<b>38.62</b>	<b>-5,544.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,005.42	0.00	0.00	0.00	0.00	2,005.42	FIRE-BLACK JACK
PAY	-8,150.15	-2,005.42	0.00	0.00	101.55	50.78	-10,003.24	
<b>TOT</b>	<b>-8,150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.55</b>	<b>50.78</b>	<b>-7,997.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	FIRE-BLACK JACK
PAY	-9.61	-8.06	0.00	0.00	0.18	0.09	-17.40	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.34</b>	
<hr/>								
ADJ	626.17	3,452.37	0.00	0.00	0.00	0.00	4,078.54	<b>AUTH TOTAL</b>
PAY	-14,446.69	-3,452.37	0.00	0.00	178.99	89.49	-17,630.58	
<b>TOT</b>	<b>-13,820.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.99</b>	<b>89.49</b>	<b>-13,552.04</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	995.83	712.61	0.00	0.00	0.00	0.00	1,708.44	FIRE-MEHLVILLE
PAY	-3,413.27	-712.61	0.00	0.00	41.26	20.63	-4,063.99	
<b>TOT</b>	<b>-2,417.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.26</b>	<b>20.63</b>	<b>-2,355.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,011.72	0.00	0.00	0.00	0.00	2,011.72	FIRE-MEHLVILLE
PAY	-8,454.92	-2,011.72	0.00	0.00	104.67	52.33	-10,309.64	
<b>TOT</b>	<b>-8,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.67</b>	<b>52.33</b>	<b>-8,297.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	FIRE-MEHLVILLE
PAY	-53.42	-44.77	0.00	0.00	0.98	0.49	-96.72	
<b>TOT</b>	<b>-53.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-51.95</b>	
<hr/>								
ADJ	995.83	2,769.10	0.00	0.00	0.00	0.00	3,764.93	<b>AUTH TOTAL</b>
PAY	-11,921.61	-2,769.10	0.00	0.00	146.91	73.45	-14,470.35	
<b>TOT</b>	<b>-10,925.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.91</b>	<b>73.45</b>	<b>-10,705.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.88	129.44	0.00	0.00	0.00	0.00	386.32	FIRE-WEST OVERLAND
PAY	-719.50	-129.44	0.00	0.00	8.49	4.25	-836.20	
<b>TOT</b>	<b>-462.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.25</b>	<b>-449.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.09	0.00	0.00	0.00	0.00	433.09	FIRE-WEST OVERLAND
PAY	-1,804.53	-433.09	0.00	0.00	22.38	11.19	-2,204.05	
<b>TOT</b>	<b>-1,804.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>11.19</b>	<b>-1,770.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	FIRE-WEST OVERLAND
PAY	-26.40	-22.12	0.00	0.00	0.48	0.24	-47.80	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.68</b>	
<hr/>								
ADJ	256.88	584.65	0.00	0.00	0.00	0.00	841.53	<b>AUTH TOTAL</b>
PAY	-2,550.43	-584.65	0.00	0.00	31.35	15.68	-3,088.05	
<b>TOT</b>	<b>-2,293.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.35</b>	<b>15.68</b>	<b>-2,246.52</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.27	560.05	0.00	0.00	0.00	0.00	972.32	FIRE-METRO WEST
PAY	-2,562.64	-560.05	0.00	0.00	31.23	15.61	-3,075.85	
TOT	-2,150.37	0.00	0.00	0.00	31.23	15.61	-2,103.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,113.32	0.00	0.00	0.00	0.00	1,113.32	FIRE-METRO WEST
PAY	-5,028.82	-1,113.32	0.00	0.00	61.42	30.71	-6,050.01	
TOT	-5,028.82	0.00	0.00	0.00	61.42	30.71	-4,936.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	FIRE-METRO WEST
PAY	-36.47	-30.57	0.00	0.00	0.67	0.33	-66.04	
TOT	-36.47	0.00	0.00	0.00	0.67	0.33	-35.47	
<hr/>								
ADJ	412.27	1,703.94	0.00	0.00	0.00	0.00	2,116.21	AUTH TOTAL
PAY	-7,627.93	-1,703.94	0.00	0.00	93.32	46.65	-9,191.90	
TOT	-7,215.66	0.00	0.00	0.00	93.32	46.65	-7,075.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	513.19	383.29	0.00	0.00	0.00	0.00	896.48	FIRE-MONARCH
PAY	-1,896.66	-383.29	0.00	0.00	22.80	11.40	-2,245.75	
TOT	-1,383.47	0.00	0.00	0.00	22.80	11.40	-1,349.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,272.76	0.00	0.00	0.00	0.00	1,272.76	FIRE-MONARCH
PAY	-2,941.95	-1,272.76	0.00	0.00	42.15	21.07	-4,151.49	
TOT	-2,941.95	0.00	0.00	0.00	42.15	21.07	-2,878.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	FIRE-MONARCH
PAY	-31.89	-26.73	0.00	0.00	0.59	0.29	-57.74	
TOT	-31.89	0.00	0.00	0.00	0.59	0.29	-31.01	
<hr/>								
ADJ	513.19	1,682.78	0.00	0.00	0.00	0.00	2,195.97	AUTH TOTAL
PAY	-4,870.50	-1,682.78	0.00	0.00	65.54	32.76	-6,454.98	
TOT	-4,357.31	0.00	0.00	0.00	65.54	32.76	-4,259.01	

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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	376.45	342.91	0.00	0.00	0.00	0.00	719.36	FIRE-CREVE COEUR
PAY	-1,775.06	-342.91	0.00	0.00	21.18	10.59	-2,086.20	
TOT	-1,398.61	0.00	0.00	0.00	21.18	10.59	-1,366.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.24	0.00	0.00	0.00	0.00	384.24	FIRE-CREVE COEUR
PAY	-1,821.33	-384.24	0.00	0.00	22.05	11.03	-2,172.49	
TOT	-1,821.33	0.00	0.00	0.00	22.05	11.03	-1,788.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-CREVE COEUR
PAY	-32.83	-27.51	0.00	0.00	0.61	0.30	-59.43	
TOT	-32.83	0.00	0.00	0.00	0.61	0.30	-31.92	
<hr/>								
ADJ	376.45	754.66	0.00	0.00	0.00	0.00	1,131.11	AUTH TOTAL
PAY	-3,629.22	-754.66	0.00	0.00	43.84	21.92	-4,318.12	
TOT	-3,252.77	0.00	0.00	0.00	43.84	21.92	-3,187.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.01	175.57	0.00	0.00	0.00	0.00	356.58	FIRE-FENTON
PAY	-544.58	-175.57	0.00	0.00	7.21	3.60	-709.34	
TOT	-363.57	0.00	0.00	0.00	7.21	3.60	-352.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.20	0.00	0.00	0.00	0.00	379.20	FIRE-FENTON
PAY	-1,803.53	-379.20	0.00	0.00	21.83	10.92	-2,149.98	
TOT	-1,803.53	0.00	0.00	0.00	21.83	10.92	-1,770.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	FIRE-FENTON
PAY	-103.50	-86.74	0.00	0.00	1.91	0.95	-187.38	
TOT	-103.50	0.00	0.00	0.00	1.91	0.95	-100.64	
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ADJ	181.01	641.51	0.00	0.00	0.00	0.00	822.52	AUTH TOTAL
PAY	-2,451.61	-641.51	0.00	0.00	30.95	15.47	-3,046.70	
TOT	-2,270.60	0.00	0.00	0.00	30.95	15.47	-2,224.18	

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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	297.28	215.93	0.00	0.00	0.00	0.00	513.21	FIRE-WEST CO EMS
PAY	-1,200.13	-215.93	0.00	0.00	14.16	7.08	-1,394.82	
TOT	-902.85	0.00	0.00	0.00	14.16	7.08	-881.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	652.17	0.00	0.00	0.00	0.00	652.17	FIRE-WEST CO EMS
PAY	-2,738.31	-652.17	0.00	0.00	33.90	16.95	-3,339.63	
TOT	-2,738.31	0.00	0.00	0.00	33.90	16.95	-2,687.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-WEST CO EMS
PAY	-9.38	-7.86	0.00	0.00	0.17	0.09	-16.98	
TOT	-9.38	0.00	0.00	0.00	0.17	0.09	-9.12	
<hr/>								
ADJ	297.28	875.96	0.00	0.00	0.00	0.00	1,173.24	<b>AUTH TOTAL</b>
PAY	-3,947.82	-875.96	0.00	0.00	48.23	24.12	-4,751.43	
TOT	-3,650.54	0.00	0.00	0.00	48.23	24.12	-3,578.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.45	136.95	0.00	0.00	0.00	0.00	269.40	FIRE-VALLEY PARK
PAY	-758.63	-136.95	0.00	0.00	8.96	4.47	-882.15	
TOT	-626.18	0.00	0.00	0.00	8.96	4.47	-612.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.82	483.77	0.00	0.00	0.00	0.00	384.95	FIRE-VALLEY PARK
PAY	-2,172.66	-483.77	0.00	0.00	26.57	13.28	-2,616.58	
TOT	-2,271.48	0.00	0.00	0.00	26.57	13.28	-2,231.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	FIRE-VALLEY PARK
PAY	-12.57	-10.54	0.00	0.00	0.24	0.11	-22.76	
TOT	-12.57	0.00	0.00	0.00	0.24	0.11	-12.22	
<hr/>								
ADJ	33.63	631.26	0.00	0.00	0.00	0.00	664.89	<b>AUTH TOTAL</b>
PAY	-2,943.86	-631.26	0.00	0.00	35.77	17.86	-3,521.49	
TOT	-2,910.23	0.00	0.00	0.00	35.77	17.86	-2,856.60	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	686.44	293.96	0.00	0.00	0.00	0.00	980.40	FIRE-EUREKA
PAY	-1,258.38	-293.96	0.00	0.00	15.52	7.76	-1,529.06	
<b>TOT</b>	<b>-571.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>7.76</b>	<b>-548.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.75	0.00	0.00	0.00	0.00	249.75	FIRE-EUREKA
PAY	-1,064.00	-249.75	0.00	0.00	13.14	6.57	-1,294.04	
<b>TOT</b>	<b>-1,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.57</b>	<b>-1,044.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FIRE-EUREKA
PAY	-2.58	-2.16	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.51</b>	
<hr/>								
ADJ	686.44	545.87	0.00	0.00	0.00	0.00	1,232.31	<b>AUTH TOTAL</b>
PAY	-2,324.96	-545.87	0.00	0.00	28.71	14.35	-2,827.77	
<b>TOT</b>	<b>-1,638.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.35</b>	<b>-1,595.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	4.17	0.00	0.00	0.00	0.00	7.76	LIGHT-CASTLE POINT
PAY	-15.96	-4.17	0.00	0.00	0.20	0.10	-19.83	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	LIGHT-CASTLE POINT
PAY	-34.30	-8.44	0.00	0.00	0.42	0.21	-42.11	
<b>TOT</b>	<b>-34.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-33.67</b>	
<hr/>								
ADJ	3.59	12.61	0.00	0.00	0.00	0.00	16.20	<b>AUTH TOTAL</b>
PAY	-50.26	-12.61	0.00	0.00	0.62	0.31	-61.94	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.74</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.53	24.77	0.00	0.00	0.00	0.00	44.30	LIGHT-GLASGOW
PAY	-114.40	-24.77	0.00	0.00	1.39	0.69	-137.09	
TOT	-94.87	0.00	0.00	0.00	1.39	0.69	-92.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	LIGHT-GLASGOW
PAY	-112.64	-28.40	0.00	0.00	1.41	0.70	-138.93	
TOT	-112.64	0.00	0.00	0.00	1.41	0.70	-110.53	
<hr/>								
ADJ	19.53	53.17	0.00	0.00	0.00	0.00	72.70	AUTH TOTAL
PAY	-227.04	-53.17	0.00	0.00	2.80	1.39	-276.02	
TOT	-207.51	0.00	0.00	0.00	2.80	1.39	-203.32	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	20.44	0.00	0.00	0.00	0.00	33.11	LIGHT-HANCOCK
PAY	-96.20	-20.44	0.00	0.00	1.16	0.58	-114.90	
TOT	-83.53	0.00	0.00	0.00	1.16	0.58	-81.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	LIGHT-HANCOCK
PAY	-109.50	-25.33	0.00	0.00	1.35	0.68	-132.80	
TOT	-109.50	0.00	0.00	0.00	1.35	0.68	-107.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-HANCOCK
PAY	-0.45	-0.38	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	12.67	46.15	0.00	0.00	0.00	0.00	58.82	AUTH TOTAL
PAY	-206.15	-46.15	0.00	0.00	2.51	1.26	-248.53	
TOT	-193.48	0.00	0.00	0.00	2.51	1.26	-189.71	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	1.08	0.00	0.00	0.00	0.00	1.75	LIGHT-WHEATON-COOK
PAY	-4.47	-1.08	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	LIGHT-WHEATON-COOK
PAY	-17.23	-4.02	0.00	0.00	0.21	0.11	-20.93	
TOT	-17.23	0.00	0.00	0.00	0.21	0.11	-16.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.67	5.15	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-21.76	-5.15	0.00	0.00	0.26	0.14	-26.51	
TOT	-21.09	0.00	0.00	0.00	0.26	0.14	-20.69	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	483.00	0.00	0.00	0.00	0.00	483.00	CTY-UNINCORPORATED
PAY	-2,058.77	-483.00	0.00	0.00	25.42	0.00	-2,516.35	
TOT	-2,058.77	0.00	0.00	0.00	25.42	0.00	-2,033.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,736.06	27.36	0.00	-2,708.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,736.06	27.36	0.00	-2,708.70	
<hr/>								
ADJ	0.00	483.00	0.00	0.00	0.00	0.00	483.00	AUTH TOTAL
PAY	-2,058.77	-483.00	0.00	-2,736.06	52.78	0.00	-5,225.05	
TOT	-2,058.77	0.00	0.00	-2,736.06	52.78	0.00	-4,742.05	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BELLERIVE
PAY	-1.03	-0.06	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.03	-0.06	0.00	0.00	0.01	0.01	-1.07	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.07	14.32	0.00	0.00	0.00	0.00	10.25	CTY-BEL NOR
PAY	-59.65	-14.32	0.00	0.00	0.74	0.37	-72.86	
TOT	-63.72	0.00	0.00	0.00	0.74	0.37	-62.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-BEL NOR
PAY	-71.49	-16.14	0.00	0.00	0.87	0.44	-86.32	
TOT	-71.49	0.00	0.00	0.00	0.87	0.44	-70.18	
<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 NOR
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-BEL NOR
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-66.00	0.61	0.00	-65.39	
ADJ	-4.07	30.46	0.00	-5.00	0.00	0.00	21.39	<b>AUTH TOTAL</b>
PAY	-131.14	-30.46	0.00	-89.00	2.50	0.81	-247.29	
TOT	-135.21	0.00	0.00	-94.00	2.50	0.81	-225.90	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-BEL RIDGE
PAY	-71.58	-12.46	0.00	0.00	0.84	0.42	-82.78	
TOT	-71.58	0.00	0.00	0.00	0.84	0.42	-70.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	<b>AUTH TOTAL</b>
PAY	-71.58	-12.46	0.00	-56.00	1.40	0.42	-138.22	
TOT	-71.58	0.00	0.00	-56.00	1.40	0.42	-125.76	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.61	308.86	0.00	0.00	0.00	0.00	461.47	CTY-BERKELEY
PAY	-1,335.42	-308.86	0.00	0.00	16.44	8.22	-1,619.62	
TOT	-1,182.81	0.00	0.00	0.00	16.44	8.22	-1,158.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.73	0.00	0.00	0.00	0.00	224.73	CTY-BERKELEY
PAY	-950.28	-224.73	0.00	0.00	11.75	5.87	-1,157.39	
TOT	-950.28	0.00	0.00	0.00	11.75	5.87	-932.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-BERKELEY
PAY	-3.70	-3.10	0.00	0.00	0.07	0.04	-6.69	
TOT	-3.70	0.00	0.00	0.00	0.07	0.04	-3.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	152.61	536.69	0.00	0.00	0.00	0.00	689.30	AUTH TOTAL
PAY	-2,289.40	-536.69	0.00	-364.00	31.90	14.13	-3,144.06	
TOT	-2,136.79	0.00	0.00	-364.00	31.90	14.13	-2,454.76	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	0.25	0.00	0.00	0.00	0.00	2.45	CTY-BEVERLY HILLS
PAY	-1.04	-0.25	0.00	0.00	0.01	0.01	-1.27	
TOT	1.16	0.00	0.00	0.00	0.01	0.01	1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-BEVERLY HILLS
PAY	-35.91	-8.62	0.00	0.00	0.45	0.22	-43.86	
TOT	-35.91	0.00	0.00	0.00	0.45	0.22	-35.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.20	8.87	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-36.95	-8.87	0.00	-56.00	1.02	0.23	-100.57	
TOT	-34.75	0.00	0.00	-56.00	1.02	0.23	-89.50	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.49	53.34	0.00	0.00	0.00	0.00	66.83	CTY-BRENTWOOD
PAY	-242.08	-53.34	0.00	0.00	2.95	1.48	-290.99	
TOT	-228.59	0.00	0.00	0.00	2.95	1.48	-224.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.26	0.00	0.00	0.00	0.00	202.26	CTY-BRENTWOOD
PAY	-1,053.16	-202.26	0.00	0.00	12.55	6.28	-1,236.59	
TOT	-1,053.16	0.00	0.00	0.00	12.55	6.28	-1,034.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
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ADJ	13.49	255.60	0.00	0.00	0.00	0.00	269.09	AUTH TOTAL
PAY	-1,295.24	-255.60	0.00	-219.00	17.69	7.76	-1,744.39	
TOT	-1,281.75	0.00	0.00	-219.00	17.69	7.76	-1,475.30	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.75	0.00	0.00	0.00	0.00	69.75	CTY-BRIDGETON
PAY	-326.10	-69.75	0.00	0.00	3.96	1.98	-389.91	
TOT	-326.10	0.00	0.00	0.00	3.96	1.98	-320.16	
<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	69.75	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	-326.10	-69.75	0.00	-28.00	4.24	1.98	-417.63	
TOT	-326.10	0.00	0.00	-28.00	4.24	1.98	-347.88	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	2.14	0.00	0.00	0.00	0.00	5.39	CTY-CALVERTON PARK
PAY	-12.17	-2.14	0.00	0.00	0.14	0.07	-14.10	
TOT	-8.92	0.00	0.00	0.00	0.14	0.07	-8.71	
<hr/>								
ADJ	3.25	2.14	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-12.17	-2.14	0.00	0.00	0.14	0.07	-14.10	
TOT	-8.92	0.00	0.00	0.00	0.14	0.07	-8.71	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	2.67	0.00	0.00	0.00	0.00	4.29	CTY-CHARLACK
PAY	-13.57	-2.67	0.00	0.00	0.17	0.08	-15.99	
TOT	-11.95	0.00	0.00	0.00	0.17	0.08	-11.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	CTY-CHARLACK
PAY	-93.41	-21.82	0.00	0.00	1.15	0.58	-113.50	
TOT	-93.41	0.00	0.00	0.00	1.15	0.58	-91.68	
<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-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.62	24.49	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-106.98	-24.49	0.00	-84.00	2.16	0.66	-212.65	
TOT	-105.36	0.00	0.00	-84.00	2.16	0.66	-186.54	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.32	68.68	0.00	0.00	0.00	0.00	31.36	CTY-CLAYTON
PAY	-298.34	-68.68	0.00	0.00	3.67	1.83	-361.52	
TOT	-335.66	0.00	0.00	0.00	3.67	1.83	-330.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.26	0.00	0.00	0.00	0.00	266.26	CTY-CLAYTON
PAY	-1,213.12	-266.26	0.00	0.00	14.79	7.40	-1,457.19	
TOT	-1,213.12	0.00	0.00	0.00	14.79	7.40	-1,190.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-37.32	334.94	0.00	0.00	0.00	0.00	297.62	AUTH TOTAL
PAY	-1,511.46	-334.94	0.00	-56.00	19.02	9.23	-1,874.15	
TOT	-1,548.78	0.00	0.00	-56.00	19.02	9.23	-1,576.53	



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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	-4.18	12.29	0.00	0.00	0.00	0.00	8.11	CTY-COUNTRY CLUB H
PAY	-49.42	-12.29	0.00	0.00	0.61	0.31	-60.79	
<b>TOT</b>	<b>-53.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-52.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	CTY-COUNTRY CLUB H
PAY	-192.42	-46.18	0.00	0.00	2.38	1.19	-235.03	
<b>TOT</b>	<b>-192.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-188.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-COUNTRY CLUB H
PAY	-0.44	-0.37	0.00	0.00	0.00	0.00	-0.81	
<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: 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	-16.00	0.00	0.00	-16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-47.68</b>	
ADJ	-4.18	58.84	0.00	-16.00	0.00	0.00	38.66	<b>AUTH TOTAL</b>
PAY	-242.28	-58.84	0.00	-88.00	3.87	1.50	-383.75	
<b>TOT</b>	<b>-246.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>3.87</b>	<b>1.50</b>	<b>-345.09</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-CRYSTAL LAKE P
PAY	-25.55	-6.13	0.00	0.00	0.32	0.16	-31.20	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	CTY-CRYSTAL LAKE P
PAY	-231.42	-55.54	0.00	0.00	2.87	1.44	-282.65	
<b>TOT</b>	<b>-231.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-227.11</b>	
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	<b>AUTH TOTAL</b>
PAY	-256.97	-61.67	0.00	0.00	3.19	1.60	-313.85	
<b>TOT</b>	<b>-256.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-252.18</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	CTY-ELLISVILLE
PAY	-145.67	-34.95	0.00	0.00	1.81	0.90	-177.91	
TOT	-145.67	0.00	0.00	0.00	1.81	0.90	-142.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	AUTH TOTAL
PAY	-145.67	-34.95	0.00	-84.00	2.65	0.90	-261.07	
TOT	-145.67	0.00	0.00	-84.00	2.65	0.90	-226.12	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.14	295.82	0.00	0.00	0.00	0.00	410.96	CTY-FERGUSON
PAY	-1,276.03	-295.82	0.00	0.00	15.72	7.86	-1,548.27	
TOT	-1,160.89	0.00	0.00	0.00	15.72	7.86	-1,137.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.19	0.00	0.00	0.00	0.00	230.19	CTY-FERGUSON
PAY	-907.62	-230.19	0.00	0.00	11.38	5.69	-1,120.74	
TOT	-907.62	0.00	0.00	0.00	11.38	5.69	-890.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-287.50	2.88	0.00	-284.62	
TOT	0.00	0.00	0.00	-280.00	2.88	0.00	-277.12	
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ADJ	115.14	526.01	0.00	7.50	0.00	0.00	648.65	AUTH TOTAL
PAY	-2,183.65	-526.01	0.00	-623.50	33.34	13.55	-3,286.27	
TOT	-2,068.51	0.00	0.00	-616.00	33.34	13.55	-2,637.62	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-698.26	6.98	0.00	-691.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-698.26	6.98	0.00	-691.28	
PAY	0.00	0.00	0.00	-698.26	6.98	0.00	-691.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-698.26	6.98	0.00	-691.28	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	13.72	0.00	0.00	0.00	0.00	30.20	CTY-FRONTENAC
PAY	-66.36	-13.72	0.00	0.00	0.80	0.40	-78.88	
TOT	-49.88	0.00	0.00	0.00	0.80	0.40	-48.68	
ADJ	16.48	13.72	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-66.36	-13.72	0.00	0.00	0.80	0.40	-78.88	
TOT	-49.88	0.00	0.00	0.00	0.80	0.40	-48.68	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	3.16	0.00	0.00	0.00	0.00	15.48	CTY-GLENDALE
PAY	-13.19	-3.16	0.00	0.00	0.16	0.09	-16.10	
TOT	-0.87	0.00	0.00	0.00	0.16	0.09	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	CTY-GLENDALE
PAY	-290.75	-69.78	0.00	0.00	3.61	1.80	-355.12	
TOT	-290.75	0.00	0.00	0.00	3.61	1.80	-285.34	
ADJ	12.32	72.94	0.00	0.00	0.00	0.00	85.26	AUTH TOTAL
PAY	-303.94	-72.94	0.00	0.00	3.77	1.89	-371.22	
TOT	-291.62	0.00	0.00	0.00	3.77	1.89	-285.96	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-GLEN ECHO PK
PAY	-4.50	-1.08	0.00	0.00	0.06	0.03	-5.49	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.50	-1.08	0.00	0.00	0.06	0.03	-5.49	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	1.77	0.00	0.00	0.00	0.00	9.13	CTY-GRANTWOOD
PAY	-7.36	-1.77	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	7.36	1.77	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-7.36	-1.77	0.00	0.00	0.09	0.05	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-HUNTLEIGH
PAY	-28.11	-6.75	0.00	0.00	0.35	0.17	-34.34	
TOT	-28.11	0.00	0.00	0.00	0.35	0.17	-27.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.67	0.00	0.00	0.00	0.00	37.67	CTY-HUNTLEIGH
PAY	-224.95	-37.67	0.00	0.00	2.63	1.31	-258.68	
TOT	-224.95	0.00	0.00	0.00	2.63	1.31	-221.01	
<hr/>								
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-253.06	-44.42	0.00	0.00	2.98	1.48	-293.02	
TOT	-253.06	0.00	0.00	0.00	2.98	1.48	-248.60	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.62	381.14	0.00	0.00	0.00	0.00	566.76	CTY-JENNINGS
PAY	-1,732.88	-381.14	0.00	0.00	21.14	10.57	-2,082.31	
TOT	-1,547.26	0.00	0.00	0.00	21.14	10.57	-1,515.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	675.75	0.00	0.00	0.00	0.00	675.75	CTY-JENNINGS
PAY	-2,862.98	-675.75	0.00	0.00	35.39	17.69	-3,485.65	
TOT	-2,862.98	0.00	0.00	0.00	35.39	17.69	-2,809.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<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	-298.98	2.99	0.00	-295.99	
TOT	0.00	0.00	0.00	-284.98	2.99	0.00	-281.99	
<hr/>								
ADJ	185.62	1,056.89	0.00	14.00	0.00	0.00	1,256.51	<b>AUTH TOTAL</b>
PAY	-4,595.86	-1,056.89	0.00	-1,138.98	67.92	28.26	-6,695.55	
TOT	-4,410.24	0.00	0.00	-1,124.98	67.92	28.26	-5,439.04	

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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	161.99	166.03	0.00	0.00	0.00	0.00	328.02	CTY-KIRKWOOD
PAY	-709.94	-166.03	0.00	0.00	8.76	4.38	-862.83	
TOT	-547.95	0.00	0.00	0.00	8.76	4.38	-534.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.69	0.00	0.00	0.00	0.00	163.69	CTY-KIRKWOOD
PAY	-691.91	-163.69	0.00	0.00	8.56	4.28	-842.76	
TOT	-691.91	0.00	0.00	0.00	8.56	4.28	-679.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
TOT	0.00	0.00	0.00	-290.00	3.26	0.00	-286.74	
ADJ	161.99	329.72	0.00	36.00	0.00	0.00	527.71	<b>AUTH TOTAL</b>
PAY	-1,401.85	-329.72	0.00	-522.00	22.54	8.66	-2,222.37	
TOT	-1,239.86	0.00	0.00	-486.00	22.54	8.66	-1,694.66	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.07	49.36	0.00	0.00	0.00	0.00	273.43	CTY-LADUE
PAY	-261.27	-49.36	0.00	0.00	3.10	1.56	-305.97	
TOT	-37.20	0.00	0.00	0.00	3.10	1.56	-32.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-LADUE
PAY	-5.62	-4.71	0.00	0.00	0.11	0.05	-10.17	
TOT	-5.62	0.00	0.00	0.00	0.11	0.05	-5.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-LADUE
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-16.00	0.48	0.00	-15.52	
ADJ	224.07	54.07	0.00	31.50	0.00	0.00	309.64	<b>AUTH TOTAL</b>
PAY	-266.89	-54.07	0.00	-47.50	3.69	1.61	-363.16	
TOT	-42.82	0.00	0.00	-16.00	3.69	1.61	-53.52	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.60	122.07	0.00	0.00	0.00	0.00	386.67	CTY-MAPLEWOOD
PAY	-626.40	-122.07	0.00	0.00	7.48	3.74	-737.25	
<b>TOT</b>	<b>-361.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-350.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.03	0.00	0.00	0.00	0.00	100.03	CTY-MAPLEWOOD
PAY	-416.76	-100.03	0.00	0.00	5.17	2.58	-509.04	
<b>TOT</b>	<b>-416.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-409.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-MAPLEWOOD
PAY	-45.05	-37.76	0.00	0.00	0.83	0.42	-81.56	
<b>TOT</b>	<b>-45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-43.80</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.00</b>	<b>2.16</b>	<b>0.00</b>	<b>-163.84</b>	
ADJ	264.60	259.86	0.00	50.00	0.00	0.00	574.46	<b>AUTH TOTAL</b>
PAY	-1,088.21	-259.86	0.00	-300.00	16.48	6.74	-1,624.85	
<b>TOT</b>	<b>-823.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>16.48</b>	<b>6.74</b>	<b>-1,050.39</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-MARLBOROUGH
PAY	-19.46	-4.67	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.10</b>	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-19.46	-4.67	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	39.21	0.00	0.00	0.00	0.00	48.69	CTY-NORMANDY
PAY	-155.16	-39.21	0.00	0.00	1.94	0.98	-191.45	
<b>TOT</b>	<b>-145.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-142.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.14	0.00	0.00	0.00	0.00	56.14	CTY-NORMANDY
PAY	-217.30	-56.14	0.00	0.00	2.73	1.37	-269.34	
<b>TOT</b>	<b>-217.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-213.20</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-NORMANDY
<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	9.48	95.35	0.00	0.00	0.00	0.00	104.83	<b>AUTH TOTAL</b>
PAY	-372.46	-95.35	0.00	-140.00	6.07	2.35	-599.39	
<b>TOT</b>	<b>-362.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.07</b>	<b>2.35</b>	<b>-494.56</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.53	30.53	0.00	0.00	0.00	0.00	130.06	CTY-NORTHWOODS
PAY	-183.94	-30.53	0.00	0.00	2.15	1.07	-211.25	
<b>TOT</b>	<b>-84.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-81.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.77	0.00	0.00	0.00	0.00	237.77	CTY-NORTHWOODS
PAY	-993.32	-237.77	0.00	0.00	12.31	6.16	-1,212.62	
<b>TOT</b>	<b>-993.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.31</b>	<b>6.16</b>	<b>-974.85</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-44.40</b>	
ADJ	99.53	268.30	0.00	15.00	0.00	0.00	382.83	<b>AUTH TOTAL</b>
PAY	-1,177.26	-268.30	0.00	-312.00	17.58	7.23	-1,732.75	
<b>TOT</b>	<b>-1,077.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.00</b>	<b>17.58</b>	<b>7.23</b>	<b>-1,349.92</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	1.21	0.00	0.00	0.00	0.00	14.08	CTY-OAKLAND
PAY	-13.96	-1.21	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-0.86</b>	
<hr/>								
ADJ	12.87	1.21	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-13.96	-1.21	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.82	90.84	0.00	0.00	0.00	0.00	130.66	CTY-OLIVETTE
PAY	-382.71	-90.84	0.00	0.00	4.74	2.36	-466.45	
<b>TOT</b>	<b>-342.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.36</b>	<b>-335.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-97.95</b>	
<hr/>								
ADJ	39.82	90.84	0.00	5.50	0.00	0.00	136.16	AUTH TOTAL
PAY	-382.71	-90.84	0.00	-104.50	5.79	2.36	-569.90	
<b>TOT</b>	<b>-342.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>5.79</b>	<b>2.36</b>	<b>-433.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.32	51.32	0.00	0.00	0.00	0.00	106.64	CTY-OVERLAND
PAY	-235.05	-51.32	0.00	0.00	2.86	1.44	-282.07	
<b>TOT</b>	<b>-179.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-175.43</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.53	0.00	0.00	0.00	0.00	147.53	CTY-OVERLAND
PAY	-618.15	-147.53	0.00	0.00	7.66	3.83	-754.19	
<b>TOT</b>	<b>-618.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-606.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	55.32	198.85	0.00	0.00	0.00	0.00	254.17	AUTH TOTAL
PAY	-853.20	-198.85	0.00	-168.00	12.20	5.27	-1,202.58	
<b>TOT</b>	<b>-797.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>12.20</b>	<b>5.27</b>	<b>-948.41</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-PACIFIC
PAY	-0.92	-0.77	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.92	-0.77	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	CTY-PASADENA HILLS
PAY	-208.17	-49.96	0.00	0.00	2.58	1.29	-254.26	
TOT	-208.17	0.00	0.00	0.00	2.58	1.29	-204.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.92	0.00	0.00	0.00	0.00	132.92	CTY-PASADENA HILLS
PAY	-576.64	-132.92	0.00	0.00	7.10	3.54	-698.92	
TOT	-576.64	0.00	0.00	0.00	7.10	3.54	-566.00	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	182.88	0.00	0.00	0.00	0.00	182.88	AUTH TOTAL
PAY	-784.81	-182.88	0.00	-56.00	10.24	4.83	-1,008.62	
TOT	-784.81	0.00	0.00	-56.00	10.24	4.83	-825.74	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-PASADENA PARK
PAY	-16.93	-4.06	0.00	0.00	0.21	0.10	-20.68	
TOT	-16.93	0.00	0.00	0.00	0.21	0.10	-16.62	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-16.93	-4.06	0.00	0.00	0.21	0.10	-20.68	
TOT	-16.93	0.00	0.00	0.00	0.21	0.10	-16.62	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	13.95	0.00	0.00	0.00	0.00	11.53	CTY-PINE LAWN
PAY	-58.62	-13.95	0.00	0.00	0.73	0.36	-71.48	
TOT	-61.04	0.00	0.00	0.00	0.73	0.36	-59.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	CTY-PINE LAWN
PAY	-235.36	-55.86	0.00	0.00	2.91	1.46	-286.85	
TOT	-235.36	0.00	0.00	0.00	2.91	1.46	-230.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-2.42	69.81	0.00	0.00	0.00	0.00	67.39	AUTH TOTAL
PAY	-293.98	-69.81	0.00	-364.00	7.28	1.82	-718.69	
TOT	-296.40	0.00	0.00	-364.00	7.28	1.82	-651.30	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.13	75.35	0.00	0.00	0.00	0.00	120.48	CTY-RICHMOND HTS
PAY	-366.71	-75.35	0.00	0.00	4.42	2.21	-435.43	
TOT	-321.58	0.00	0.00	0.00	4.42	2.21	-314.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.77	0.00	0.00	0.00	0.00	125.77	CTY-RICHMOND HTS
PAY	-530.98	-125.77	0.00	0.00	6.57	3.28	-646.90	
TOT	-530.98	0.00	0.00	0.00	6.57	3.28	-521.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-149.50	1.63	0.00	-147.87	
ADJ	45.13	201.12	0.00	13.00	0.00	0.00	259.25	AUTH TOTAL
PAY	-897.69	-201.12	0.00	-246.50	13.46	5.49	-1,326.36	
TOT	-852.56	0.00	0.00	-233.50	13.46	5.49	-1,067.11	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.32	47.61	0.00	0.00	0.00	0.00	30.29	CTY-ROCK HILL
PAY	-208.66	-47.61	0.00	0.00	2.57	1.28	-252.42	
TOT	-225.98	0.00	0.00	0.00	2.57	1.28	-222.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	CTY-ROCK HILL
PAY	-140.89	-30.82	0.00	0.00	1.72	0.85	-169.14	
TOT	-140.89	0.00	0.00	0.00	1.72	0.85	-138.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-70.50	0.71	0.00	-69.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-70.50	0.71	0.00	-69.79	
<hr/>								
ADJ	-17.32	78.43	0.00	0.00	0.00	0.00	61.11	<b>AUTH TOTAL</b>
PAY	-349.55	-78.43	0.00	-98.50	5.28	2.13	-519.07	
TOT	-366.87	0.00	0.00	-98.50	5.28	2.13	-457.96	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.57	27.29	0.00	0.00	0.00	0.00	72.86	CTY-ST JOHN
PAY	-120.94	-27.29	0.00	0.00	1.48	0.74	-146.01	
TOT	-75.37	0.00	0.00	0.00	1.48	0.74	-73.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	CTY-ST JOHN
PAY	-63.24	-14.57	0.00	0.00	0.78	0.39	-76.64	
TOT	-63.24	0.00	0.00	0.00	0.78	0.39	-62.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	49.71	0.00	0.00	0.00	0.00	49.71	CTY-ST JOHN
PAY	-207.10	-49.71	0.00	0.00	2.57	0.00	-254.24	
TOT	-207.10	0.00	0.00	0.00	2.57	0.00	-204.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.57	91.57	0.00	0.00	0.00	0.00	137.14	<b>AUTH TOTAL</b>
PAY	-391.28	-91.57	0.00	-28.00	5.11	1.13	-504.61	
TOT	-345.71	0.00	0.00	-28.00	5.11	1.13	-367.47	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.90	43.35	0.00	0.00	0.00	0.00	103.25	CTY-SHREWSBURY
PAY	-180.61	-43.35	0.00	0.00	2.24	1.12	-220.60	
TOT	-120.71	0.00	0.00	0.00	2.24	1.12	-117.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.54	0.00	0.00	0.00	0.00	269.54	CTY-SHREWSBURY
PAY	-1,123.09	-269.54	0.00	0.00	13.93	6.97	-1,371.73	
TOT	-1,123.09	0.00	0.00	0.00	13.93	6.97	-1,102.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	59.90	312.89	0.00	0.00	0.00	0.00	372.79	<b>AUTH TOTAL</b>
PAY	-1,303.70	-312.89	0.00	-140.00	17.57	8.09	-1,730.93	
TOT	-1,243.80	0.00	0.00	-140.00	17.57	8.09	-1,358.14	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</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-UPLANDS PARK
<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/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.51	583.55	0.00	0.00	0.00	0.00	1,078.06	CTY-UNIVERSITY CTY
PAY	-2,783.27	-583.55	0.00	0.00	33.67	16.84	-3,316.31	
<b>TOT</b>	<b>-2,288.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.67</b>	<b>16.84</b>	<b>-2,238.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,700.15	0.00	0.00	0.00	0.00	1,700.15	CTY-UNIVERSITY CTY
PAY	-7,128.12	-1,700.15	0.00	0.00	88.28	44.14	-8,695.85	
<b>TOT</b>	<b>-7,128.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.28</b>	<b>44.14</b>	<b>-6,995.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
<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/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	CTY-UNIVERSITY CTY
PAY	-465.25	-77.14	0.00	0.00	5.42	0.00	-536.97	
<b>TOT</b>	<b>-465.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>0.00</b>	<b>-459.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,770.85	17.71	0.00	-1,753.14	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,770.85</b>	<b>17.71</b>	<b>0.00</b>	<b>-1,753.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-838.50</b>	<b>8.97</b>	<b>0.00</b>	<b>-829.53</b>	
<hr/>								
ADJ	494.51	2,361.13	0.00	58.50	0.00	0.00	2,914.14	<b>AUTH TOTAL</b>
PAY	-10,376.98	-2,361.13	0.00	-2,667.85	154.05	60.98	-15,190.93	
<b>TOT</b>	<b>-9,882.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,609.35</b>	<b>154.05</b>	<b>60.98</b>	<b>-12,276.79</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	37.98	0.00	0.00	0.00	0.00	57.19	CTY-VALLEY PARK
PAY	-209.39	-37.98	0.00	0.00	2.47	1.24	-243.66	
TOT	-190.18	0.00	0.00	0.00	2.47	1.24	-186.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.61	219.97	0.00	0.00	0.00	0.00	176.36	CTY-VALLEY PARK
PAY	-993.50	-219.97	0.00	0.00	12.14	6.07	-1,195.26	
TOT	-1,037.11	0.00	0.00	0.00	12.14	6.07	-1,018.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-123.00	1.30	0.00	-121.70	
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ADJ	-24.40	257.95	0.00	7.00	0.00	0.00	240.55	AUTH TOTAL
PAY	-1,202.89	-257.95	0.00	-130.00	15.91	7.31	-1,567.62	
TOT	-1,227.29	0.00	0.00	-123.00	15.91	7.31	-1,327.07	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-VELDA CITY
PAY	-49.10	-11.37	0.00	0.00	0.60	0.31	-59.56	
TOT	-49.10	0.00	0.00	0.00	0.60	0.31	-48.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.96	0.00	0.00	0.00	0.00	104.96	CTY-VELDA CITY
PAY	-437.35	-104.96	0.00	0.00	5.42	2.71	-534.18	
TOT	-437.35	0.00	0.00	0.00	5.42	2.71	-429.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	116.33	0.00	0.00	0.00	0.00	116.33	AUTH TOTAL
PAY	-486.45	-116.33	0.00	-112.00	7.14	3.02	-704.62	
TOT	-486.45	0.00	0.00	-112.00	7.14	3.02	-588.29	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-VELDA VILLAGE
PAY	-15.08	-1.89	0.00	0.00	0.17	0.09	-16.71	
TOT	-15.08	0.00	0.00	0.00	0.17	0.09	-14.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.77	0.00	0.00	0.00	0.00	15.77	CTY-VELDA VILLAGE
PAY	-61.31	-15.77	0.00	0.00	0.77	0.39	-75.92	
TOT	-61.31	0.00	0.00	0.00	0.77	0.39	-60.15	
<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	
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ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-76.39	-17.66	0.00	-56.00	1.50	0.48	-148.07	
TOT	-76.39	0.00	0.00	-56.00	1.50	0.48	-130.41	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	2.42	0.00	0.00	0.00	0.00	16.70	CTY-VINITA PARK
PAY	-14.69	-2.42	0.00	0.00	0.17	0.08	-16.86	
TOT	-0.41	0.00	0.00	0.00	0.17	0.08	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	CTY-VINITA PARK
PAY	-119.29	-26.44	0.00	0.00	1.45	0.73	-143.55	
TOT	-119.29	0.00	0.00	0.00	1.45	0.73	-117.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-VINITA PARK
PAY	-6.68	-5.60	0.00	0.00	0.13	0.06	-12.09	
TOT	-6.68	0.00	0.00	0.00	0.13	0.06	-6.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-161.08	1.61	0.00	-159.47	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-161.08	1.61	0.00	-159.47	
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ADJ	14.28	34.46	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-140.66	-34.46	0.00	-161.08	3.36	0.87	-331.97	
TOT	-126.38	0.00	0.00	-161.08	3.36	0.87	-283.23	



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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-VINITA TERRACE
PAY	-17.91	-4.67	0.00	0.00	0.23	0.11	-22.24	
TOT	-17.91	0.00	0.00	0.00	0.23	0.11	-17.57	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-17.91	-4.67	0.00	-28.00	0.51	0.11	-49.96	
TOT	-17.91	0.00	0.00	-28.00	0.51	0.11	-45.29	
<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	
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	156.42	183.19	0.00	0.00	0.00	0.00	339.61	CTY-WEBSTER GROVES
PAY	-828.47	-183.19	0.00	0.00	10.11	5.06	-996.49	
TOT	-672.05	0.00	0.00	0.00	10.11	5.06	-656.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.21	0.00	0.00	0.00	0.00	122.21	CTY-WEBSTER GROVES
PAY	-771.58	-122.21	0.00	0.00	8.94	4.47	-880.38	
TOT	-771.58	0.00	0.00	0.00	8.94	4.47	-758.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-308.50	3.09	0.00	-305.41	
TOT	0.00	0.00	0.00	-256.50	3.09	0.00	-253.41	
ADJ	156.42	305.40	0.00	52.00	0.00	0.00	513.82	<b>AUTH TOTAL</b>
PAY	-1,600.05	-305.40	0.00	-392.50	22.98	9.53	-2,265.44	
TOT	-1,443.63	0.00	0.00	-340.50	22.98	9.53	-1,751.62	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	14.29	0.00	0.00	0.00	0.00	19.90	CTY-WINCHESTER
PAY	-59.56	-14.29	0.00	0.00	0.74	0.37	-72.74	
TOT	-53.95	0.00	0.00	0.00	0.74	0.37	-52.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-WINCHESTER
PAY	-41.72	-10.01	0.00	0.00	0.52	0.26	-50.95	
TOT	-41.72	0.00	0.00	0.00	0.52	0.26	-40.94	
ADJ	5.61	24.30	0.00	0.00	0.00	0.00	29.91	<b>AUTH TOTAL</b>
PAY	-101.28	-24.30	0.00	0.00	1.26	0.63	-123.69	
TOT	-95.67	0.00	0.00	0.00	1.26	0.63	-93.78	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.29	15.81	0.00	0.00	0.00	0.00	44.10	CTY-WOODSON TERRAC
PAY	-75.57	-15.81	0.00	0.00	0.92	0.46	-90.00	
TOT	-47.28	0.00	0.00	0.00	0.92	0.46	-45.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-WOODSON TERRAC
PAY	-52.02	-10.43	0.00	0.00	0.62	0.31	-61.52	
TOT	-52.02	0.00	0.00	0.00	0.62	0.31	-51.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-69.00	0.93	0.00	-68.07	
ADJ	28.29	26.24	0.00	24.00	0.00	0.00	78.53	<b>AUTH TOTAL</b>
PAY	-127.59	-26.24	0.00	-149.00	3.03	0.77	-299.03	
TOT	-99.30	0.00	0.00	-125.00	3.03	0.77	-220.50	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	11.24	0.00	0.00	0.00	0.00	12.54	CTY-HILLSDALE
PAY	-46.80	-11.24	0.00	0.00	0.58	0.29	-57.17	
TOT	-45.50	0.00	0.00	0.00	0.58	0.29	-44.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-HILLSDALE
PAY	-35.48	-8.47	0.00	0.00	0.43	0.22	-43.30	
TOT	-35.48	0.00	0.00	0.00	0.43	0.22	-34.83	
ADJ	1.30	19.71	0.00	0.00	0.00	0.00	21.01	<b>AUTH TOTAL</b>
PAY	-82.28	-19.71	0.00	0.00	1.01	0.51	-100.47	
TOT	-80.98	0.00	0.00	0.00	1.01	0.51	-79.46	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.68	30.03	0.00	0.00	0.00	0.00	67.71	CTY-CRESTWOOD
PAY	-151.49	-30.03	0.00	0.00	1.81	0.91	-178.80	
TOT	-113.81	0.00	0.00	0.00	1.81	0.91	-111.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.80	0.00	0.00	0.00	0.00	230.80	CTY-CRESTWOOD
PAY	-967.09	-230.80	0.00	0.00	11.98	5.99	-1,179.92	
TOT	-967.09	0.00	0.00	0.00	11.98	5.99	-949.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-CRESTWOOD
PAY	-13.25	-11.11	0.00	0.00	0.24	0.13	-23.99	
TOT	-13.25	0.00	0.00	0.00	0.24	0.13	-12.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	37.68	271.94	0.00	0.00	0.00	0.00	309.62	<b>AUTH TOTAL</b>
PAY	-1,131.83	-271.94	0.00	-112.00	15.15	7.03	-1,493.59	
TOT	-1,094.15	0.00	0.00	-112.00	15.15	7.03	-1,183.97	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	CTY-ST ANN
PAY	-95.83	-23.74	0.00	0.00	1.20	0.60	-117.77	
TOT	-95.83	0.00	0.00	0.00	1.20	0.60	-94.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-ST ANN
PAY	-500.00	-110.00	0.00	0.00	6.10	0.00	-603.90	
TOT	-500.00	0.00	0.00	0.00	6.10	0.00	-493.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	133.74	0.00	0.00	0.00	0.00	133.74	<b>AUTH TOTAL</b>
PAY	-595.83	-133.74	0.00	-112.00	8.42	0.60	-832.55	
TOT	-595.83	0.00	0.00	-112.00	8.42	0.60	-698.81	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-KINLOCH
PAY	-3.50	-0.84	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-KINLOCH
PAY	-54.50	-13.08	0.00	0.00	0.68	0.34	-66.56	
TOT	-54.50	0.00	0.00	0.00	0.68	0.34	-53.48	
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-58.00	-13.92	0.00	0.00	0.73	0.36	-70.83	
TOT	-58.00	0.00	0.00	0.00	0.73	0.36	-56.91	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</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-ST GEORGE
PAY	-2.18	-0.52	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.18	-0.52	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.12	4.63	0.00	0.00	0.00	0.00	-4.49	CTY-HANLEY HILLS
PAY	-20.41	-4.63	0.00	0.00	0.25	0.12	-24.67	
TOT	-29.53	0.00	0.00	0.00	0.25	0.12	-29.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.87	0.00	0.00	0.00	0.00	66.87	CTY-HANLEY HILLS
PAY	-287.55	-66.87	0.00	0.00	3.55	1.77	-349.10	
TOT	-287.55	0.00	0.00	0.00	3.55	1.77	-282.23	
ADJ	-9.12	71.50	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-307.96	-71.50	0.00	0.00	3.80	1.89	-373.77	
TOT	-317.08	0.00	0.00	0.00	3.80	1.89	-311.39	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	10.05	0.00	0.00	0.00	0.00	9.87	CTY-WELLSTON
PAY	-46.98	-10.05	0.00	0.00	0.57	0.28	-56.18	
TOT	-47.16	0.00	0.00	0.00	0.57	0.28	-46.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	CTY-WELLSTON
PAY	-173.13	-39.90	0.00	0.00	2.13	1.07	-209.83	
TOT	-173.13	0.00	0.00	0.00	2.13	1.07	-169.93	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.18	49.95	0.00	0.00	0.00	0.00	49.77	AUTH TOTAL
PAY	-220.11	-49.95	0.00	-56.00	3.26	1.35	-321.45	
TOT	-220.29	0.00	0.00	-56.00	3.26	1.35	-271.68	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.86	322.72	0.00	0.00	0.00	0.00	626.58	CTY-HAZELWOOD
PAY	-1,407.08	-322.72	0.00	0.00	17.30	8.65	-1,703.85	
TOT	-1,103.22	0.00	0.00	0.00	17.30	8.65	-1,077.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.43	0.00	0.00	0.00	0.00	107.43	CTY-HAZELWOOD
PAY	-440.22	-107.43	0.00	0.00	5.47	2.74	-539.44	
TOT	-440.22	0.00	0.00	0.00	5.47	2.74	-432.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	CTY-HAZELWOOD
PAY	-47.72	-39.99	0.00	0.00	0.88	0.44	-86.39	
TOT	-47.72	0.00	0.00	0.00	0.88	0.44	-46.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	303.86	470.14	0.00	0.00	0.00	0.00	774.00	AUTH TOTAL
PAY	-1,895.02	-470.14	0.00	-112.00	24.77	11.83	-2,440.56	
TOT	-1,591.16	0.00	0.00	-112.00	24.77	11.83	-1,666.56	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-CREVE COEUR
PAY	-89.80	-21.55	0.00	0.00	1.12	0.56	-109.67	
TOT	-89.80	0.00	0.00	0.00	1.12	0.56	-88.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-89.80	-21.55	0.00	-56.00	1.68	0.56	-165.11	
TOT	-89.80	0.00	0.00	-56.00	1.68	0.56	-143.56	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	17.88	0.00	0.00	0.00	0.00	19.28	CTY-PAGEDALE
PAY	-79.01	-17.88	0.00	0.00	0.97	0.49	-95.43	
TOT	-77.61	0.00	0.00	0.00	0.97	0.49	-76.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.18	0.00	0.00	0.00	0.00	126.18	CTY-PAGEDALE
PAY	-540.74	-126.18	0.00	0.00	6.67	3.33	-656.92	
TOT	-540.74	0.00	0.00	0.00	6.67	3.33	-530.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	948.00	0.00	0.00	0.00	0.00	948.00	CTY-PAGEDALE
PAY	-3,950.00	-948.00	0.00	0.00	48.98	0.00	-4,849.02	
TOT	-3,950.00	0.00	0.00	0.00	48.98	0.00	-3,901.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.50	0.67	0.00	-62.83	
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ADJ	1.40	1,092.06	0.00	3.00	0.00	0.00	1,096.46	AUTH TOTAL
PAY	-4,569.75	-1,092.06	0.00	-514.50	61.77	3.82	-6,110.72	
TOT	-4,568.35	0.00	0.00	-511.50	61.77	3.82	-5,014.26	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.02	0.08	0.00	-7.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-8.02	0.08	0.00	-7.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	-2.13	0.00	0.00	-38.02	0.40	0.01	-39.74	AUTH TOTAL
TOT	-2.13	0.00	0.00	-38.02	0.40	0.01	-39.74	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	2.81	0.00	0.00	0.00	0.00	8.35	CTY-CLARKSON VALLY
PAY	-11.72	-2.81	0.00	0.00	0.15	0.07	-14.31	
TOT	-6.18	0.00	0.00	0.00	0.15	0.07	-5.96	
ADJ	5.54	2.81	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-11.72	-2.81	0.00	0.00	0.15	0.07	-14.31	
TOT	-6.18	0.00	0.00	0.00	0.15	0.07	-5.96	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	CTY-BELLEFONTAINE
PAY	-103.68	-24.13	0.00	0.00	1.28	0.64	-125.89	
TOT	-103.68	0.00	0.00	0.00	1.28	0.64	-101.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-103.68	-24.13	0.00	-140.00	2.68	0.64	-264.49	
TOT	-103.68	0.00	0.00	-140.00	2.68	0.64	-240.36	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.47	18.97	0.00	0.00	0.00	0.00	35.44	CTY-RIVERVIEW
PAY	-79.88	-18.97	0.00	0.00	0.99	0.49	-97.37	
TOT	-63.41	0.00	0.00	0.00	0.99	0.49	-61.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-RIVERVIEW
PAY	-64.89	-16.38	0.00	0.00	0.81	0.40	-80.06	
TOT	-64.89	0.00	0.00	0.00	0.81	0.40	-63.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	16.47	35.35	0.00	0.00	0.00	0.00	51.82	AUTH TOTAL
PAY	-144.77	-35.35	0.00	-56.00	2.36	0.89	-232.87	
TOT	-128.30	0.00	0.00	-56.00	2.36	0.89	-181.05	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.28	41.68	0.00	0.00	0.00	0.00	94.96	CTY-MANCHESTER
PAY	-235.33	-41.68	0.00	0.00	2.77	1.39	-272.85	
TOT	-182.05	0.00	0.00	0.00	2.77	1.39	-177.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	CTY-MANCHESTER
PAY	-145.41	-34.82	0.00	0.00	1.80	0.90	-177.53	
TOT	-145.41	0.00	0.00	0.00	1.80	0.90	-142.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	53.28	76.50	0.00	0.00	0.00	0.00	129.78	AUTH TOTAL
PAY	-380.74	-76.50	0.00	-56.00	5.13	2.29	-505.82	
TOT	-327.46	0.00	0.00	-56.00	5.13	2.29	-376.04	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.84	19.27	0.00	0.00	0.00	0.00	44.11	CTY-DELLWOOD
PAY	-92.42	-19.27	0.00	0.00	1.11	0.56	-110.02	
TOT	-67.58	0.00	0.00	0.00	1.11	0.56	-65.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	CTY-DELLWOOD
PAY	-156.91	-37.65	0.00	0.00	1.95	0.97	-191.64	
TOT	-156.91	0.00	0.00	0.00	1.95	0.97	-153.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	24.84	56.92	0.00	0.00	0.00	0.00	81.76	AUTH TOTAL
PAY	-249.33	-56.92	0.00	-168.00	4.74	1.53	-467.98	
TOT	-224.49	0.00	0.00	-168.00	4.74	1.53	-386.22	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-COOL VALLEY
PAY	-21.03	-4.89	0.00	0.00	0.26	0.13	-25.53	
TOT	-21.03	0.00	0.00	0.00	0.26	0.13	-20.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-COOL VALLEY
PAY	-69.44	-16.63	0.00	0.00	0.86	0.43	-84.78	
TOT	-69.44	0.00	0.00	0.00	0.86	0.43	-68.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-90.47	-21.52	0.00	-200.00	3.12	0.56	-308.31	
TOT	-90.47	0.00	0.00	-200.00	3.12	0.56	-286.79	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.43	93.44	0.00	0.00	0.00	0.00	316.87	CTY-EUREKA
PAY	-400.40	-93.44	0.00	0.00	4.93	2.47	-486.44	
TOT	-176.97	0.00	0.00	0.00	4.93	2.47	-169.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	CTY-EUREKA
PAY	-338.28	-79.44	0.00	0.00	4.17	2.09	-411.46	
TOT	-338.28	0.00	0.00	0.00	4.17	2.09	-332.02	
<hr/>								
ADJ	223.43	172.88	0.00	0.00	0.00	0.00	396.31	AUTH TOTAL
PAY	-738.68	-172.88	0.00	0.00	9.10	4.56	-897.90	
TOT	-515.25	0.00	0.00	0.00	9.10	4.56	-501.59	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.95	3.78	0.00	0.00	0.00	0.00	14.73	CTY-SUNSET HILLS
PAY	-15.71	-3.78	0.00	0.00	0.20	0.10	-19.19	
TOT	-4.76	0.00	0.00	0.00	0.20	0.10	-4.46	
<hr/>								
ADJ	10.95	3.78	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-15.71	-3.78	0.00	0.00	0.20	0.10	-19.19	
TOT	-4.76	0.00	0.00	0.00	0.20	0.10	-4.46	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.00	90.87	0.00	0.00	0.00	0.00	158.87	CTY-BLACK JACK
PAY	-360.84	-90.87	0.00	0.00	4.52	2.25	-444.94	
TOT	-292.84	0.00	0.00	0.00	4.52	2.25	-286.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.35	0.00	0.00	0.00	0.00	270.35	CTY-BLACK JACK
PAY	-1,034.25	-270.35	0.00	0.00	13.04	6.52	-1,285.04	
TOT	-1,034.25	0.00	0.00	0.00	13.04	6.52	-1,014.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	68.00	361.22	0.00	0.00	0.00	0.00	429.22	AUTH TOTAL
PAY	-1,395.09	-361.22	0.00	-252.00	20.08	8.77	-1,979.46	
TOT	-1,327.09	0.00	0.00	-252.00	20.08	8.77	-1,550.24	
<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	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.76	16.46	0.00	0.00	0.00	0.00	39.22	CTY-CHESTERFIELD
PAY	-82.12	-16.46	0.00	0.00	0.98	0.49	-97.11	
TOT	-59.36	0.00	0.00	0.00	0.98	0.49	-57.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-CHESTERFIELD
PAY	-34.99	-41.32	0.00	0.00	0.76	0.38	-75.17	
TOT	-34.99	0.00	0.00	0.00	0.76	0.38	-33.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	22.76	57.78	0.00	0.00	0.00	0.00	80.54	AUTH TOTAL
PAY	-117.11	-57.78	0.00	-140.00	3.14	0.87	-310.88	
TOT	-94.35	0.00	0.00	-140.00	3.14	0.87	-230.34	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	822.27	1,064.01	0.00	0.00	0.00	0.00	1,886.28	SHELTERED WORKSHOP
PAY	-4,832.98	-1,064.01	0.00	0.00	58.97	29.48	-5,808.54	
TOT	-4,010.71	0.00	0.00	0.00	58.97	29.48	-3,922.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.67	2,072.40	0.00	0.00	0.00	0.00	2,065.73	SHELTERED WORKSHOP
PAY	-8,736.57	-2,072.40	0.00	0.00	108.09	54.04	-10,646.84	
TOT	-8,743.24	0.00	0.00	0.00	108.09	54.04	-8,581.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	SHELTERED WORKSHOP
PAY	-60.54	-50.74	0.00	0.00	1.12	0.55	-109.61	
TOT	-60.54	0.00	0.00	0.00	1.12	0.55	-58.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SHELTERED WORKSHOP
PAY	-2.52	-0.32	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
ADJ	815.60	3,187.47	0.00	0.00	0.00	0.00	4,003.07	AUTH TOTAL
PAY	-13,632.61	-3,187.47	0.00	0.00	168.21	84.08	-16,567.79	
TOT	-12,817.01	0.00	0.00	0.00	168.21	84.08	-12,564.72	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	TIF DIST-VALLEYPAR
PAY	-31.73	-7.61	0.00	0.00	0.40	0.20	-38.74	
TOT	-31.73	0.00	0.00	0.00	0.40	0.20	-31.13	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-31.73	-7.61	0.00	0.00	0.40	0.20	-38.74	
TOT	-31.73	0.00	0.00	0.00	0.40	0.20	-31.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,829.43	0.00	0.00	0.00	0.00	3,829.43	TIF DIST-CHEST VAL
PAY	60,657.55	-3,829.43	0.00	0.00	-568.29	-284.14	55,975.69	
TOT	60,657.55	0.00	0.00	0.00	-568.29	-284.14	59,805.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,483.81	0.00	0.00	0.00	34.84	17.42	-3,431.55	TIF DIST-CHEST VAL
TOT	-3,483.81	0.00	0.00	0.00	34.84	17.42	-3,431.55	
<hr/>								
ADJ	0.00	3,829.43	0.00	0.00	0.00	0.00	3,829.43	AUTH TOTAL
PAY	57,173.74	-3,829.43	0.00	0.00	-533.45	-266.72	52,544.14	
TOT	57,173.74	0.00	0.00	0.00	-533.45	-266.72	56,373.57	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	TIF DIST-MEACHAM P
PAY	-289.85	-63.77	0.00	0.00	3.54	1.77	-348.31	
TOT	-289.85	0.00	0.00	0.00	3.54	1.77	-284.54	
<hr/>								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-289.85	-63.77	0.00	0.00	3.54	1.77	-348.31	
TOT	-289.85	0.00	0.00	0.00	3.54	1.77	-284.54	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	31,922.42	0.00	0.00	0.00	31,922.42	PENALTIES
PAY	0.00	0.00	-31,922.42	0.00	0.00	0.00	-31,922.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	31,922.42	0.00	0.00	0.00	31,922.42	AUTH TOTAL
PAY	0.00	0.00	-31,922.42	0.00	0.00	0.00	-31,922.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-183.13	0.00	0.00	-183.13	
TOT	0.00	0.00	0.00	-188.91	0.00	0.00	-188.91	
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ADJ	0.00	0.00	0.00	-5.78	0.00	0.00	-5.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-183.13	0.00	0.00	-183.13	
TOT	0.00	0.00	0.00	-188.91	0.00	0.00	-188.91	
<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	-47.53	0.00	0.00	-47.53	
TOT	0.00	0.00	0.00	-52.53	0.00	0.00	-52.53	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.53	0.00	0.00	-47.53	
TOT	0.00	0.00	0.00	-52.53	0.00	0.00	-52.53	
<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	420.00	0.00	0.00	420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,995.63	0.00	0.00	-18,995.63	
TOT	0.00	0.00	0.00	-18,575.63	0.00	0.00	-18,575.63	
<hr/>								
ADJ	0.00	0.00	0.00	420.00	0.00	0.00	420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,995.63	0.00	0.00	-18,995.63	
TOT	0.00	0.00	0.00	-18,575.63	0.00	0.00	-18,575.63	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,586.16	0.00	0.00	-7,586.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,586.16	0.00	0.00	-7,586.16	
<hr/>								
PAY	0.00	0.00	0.00	-7,586.16	0.00	0.00	-7,586.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,586.16	0.00	0.00	-7,586.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,472.53	0.00	0.00	-15,472.53	COMMISSION
TOT	0.00	0.00	0.00	-15,472.53	0.00	0.00	-15,472.53	
<hr/>								
PAY	0.00	0.00	0.00	-15,472.53	0.00	0.00	-15,472.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,472.53	0.00	0.00	-15,472.53	
<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	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,040.20	755.20	0.00	0.00	0.00	0.00	1,795.40	ST. OF MISSOURI
PAY	-13,854.72	-755.20	0.00	0.00	146.10	0.00	-14,463.82	
TOT	-12,814.52	0.00	0.00	0.00	146.10	0.00	-12,668.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	729.63	1,311.28	0.00	0.00	0.00	0.00	2,040.91	ST. OF MISSOURI
PAY	-27,533.10	-1,311.28	0.00	0.00	288.44	0.00	-28,555.94	
TOT	-26,803.47	0.00	0.00	0.00	288.44	0.00	-26,515.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-364.33	30.51	0.00	0.00	0.00	0.00	-333.82	ST. OF MISSOURI
PAY	-610.90	-30.51	0.00	0.00	6.42	0.00	-634.99	
TOT	-975.23	0.00	0.00	0.00	6.42	0.00	-968.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	34.90	3.55	0.00	0.00	0.00	0.00	38.45	ST. OF MISSOURI
PAY	-1,581.70	-3.55	0.00	0.00	15.86	0.00	-1,569.39	
TOT	-1,546.80	0.00	0.00	0.00	15.86	0.00	-1,530.94	
<hr/>								
ADJ	1,440.40	2,100.54	0.00	0.00	0.00	0.00	3,540.94	<b>AUTH TOTAL</b>
PAY	-43,580.42	-2,100.54	0.00	0.00	456.82	0.00	-45,224.14	
TOT	-42,140.02	0.00	0.00	0.00	456.82	0.00	-41,683.20	

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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	6,587.33	4,782.50	0.00	0.00	0.00	0.00	11,369.83	COUNTY GENERAL
PAY	-87,744.82	-4,782.50	0.00	0.00	925.28	462.63	-91,139.41	
TOT	-81,157.49	0.00	0.00	0.00	925.28	462.63	-79,769.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,620.79	8,305.29	0.00	0.00	0.00	0.00	12,926.08	COUNTY GENERAL
PAY	-174,375.77	-8,305.29	0.00	0.00	1,826.81	913.41	-179,940.84	
TOT	-169,754.98	0.00	0.00	0.00	1,826.81	913.41	-167,014.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,249.86	355.88	0.00	0.00	0.00	0.00	-3,893.98	COUNTY GENERAL
PAY	-7,126.12	-355.88	0.00	0.00	74.82	37.41	-7,369.77	
TOT	-11,375.98	0.00	0.00	0.00	74.82	37.41	-11,263.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	221.02	22.49	0.00	0.00	0.00	0.00	243.51	COUNTY GENERAL
PAY	-10,017.41	-22.49	0.00	0.00	100.39	50.20	-9,889.31	
TOT	-9,796.39	0.00	0.00	0.00	100.39	50.20	-9,645.80	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,920.00	0.00	0.00	1,920.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,043.89	0.00	0.00	-1,043.89	
TOT	0.00	0.00	0.00	876.11	0.00	0.00	876.11	
ADJ	7,179.28	13,466.16	0.00	1,920.00	0.00	0.00	22,565.44	<b>AUTH TOTAL</b>
PAY	-279,264.12	-13,466.16	0.00	-1,043.89	2,927.30	1,463.65	-289,383.22	
TOT	-272,084.84	0.00	0.00	876.11	2,927.30	1,463.65	-266,817.78	

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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	5,720.52	4,153.76	0.00	0.00	0.00	0.00	9,874.28	COUNTY HEALTH FUND
PAY	-76,199.95	-4,153.76	0.00	0.00	803.54	401.77	-79,148.40	
<b>TOT</b>	<b>-70,479.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>803.54</b>	<b>401.77</b>	<b>-69,274.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,012.84	7,212.49	0.00	0.00	0.00	0.00	11,225.33	COUNTY HEALTH FUND
PAY	-151,431.85	-7,212.49	0.00	0.00	1,586.44	793.22	-156,264.68	
<b>TOT</b>	<b>-147,419.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586.44</b>	<b>793.22</b>	<b>-145,039.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,643.03	305.06	0.00	0.00	0.00	0.00	-3,337.97	COUNTY HEALTH FUND
PAY	-6,108.55	-305.06	0.00	0.00	64.14	32.07	-6,317.40	
<b>TOT</b>	<b>-9,751.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.14</b>	<b>32.07</b>	<b>-9,655.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	191.94	19.49	0.00	0.00	0.00	0.00	211.43	COUNTY HEALTH FUND
PAY	-8,699.32	-19.49	0.00	0.00	87.18	43.60	-8,588.03	
<b>TOT</b>	<b>-8,507.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.18</b>	<b>43.60</b>	<b>-8,376.60</b>	
ADJ	6,282.27	11,690.80	0.00	0.00	0.00	0.00	17,973.07	<b>AUTH TOTAL</b>
PAY	-242,439.67	-11,690.80	0.00	0.00	2,541.30	1,270.66	-250,318.51	
<b>TOT</b>	<b>-236,157.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,541.30</b>	<b>1,270.66</b>	<b>-232,345.44</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,213.48	881.12	0.00	0.00	0.00	0.00	2,094.60	CO. PARK MAINT.
PAY	-16,163.74	-881.12	0.00	0.00	170.45	85.23	-16,789.18	
<b>TOT</b>	<b>-14,950.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.45</b>	<b>85.23</b>	<b>-14,694.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	851.22	1,529.94	0.00	0.00	0.00	0.00	2,381.16	CO. PARK MAINT.
PAY	-32,121.95	-1,529.94	0.00	0.00	336.52	168.26	-33,147.11	
<b>TOT</b>	<b>-31,270.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.52</b>	<b>168.26</b>	<b>-30,765.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.16	50.84	0.00	0.00	0.00	0.00	-556.32	CO. PARK MAINT.
PAY	-1,018.07	-50.84	0.00	0.00	10.69	5.34	-1,052.88	
<b>TOT</b>	<b>-1,625.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.34</b>	<b>-1,609.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	40.72	4.15	0.00	0.00	0.00	0.00	44.87	CO. PARK MAINT.
PAY	-1,845.31	-4.15	0.00	0.00	18.49	9.25	-1,821.72	
<b>TOT</b>	<b>-1,804.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.25</b>	<b>-1,776.85</b>	
ADJ	1,498.26	2,466.05	0.00	0.00	0.00	0.00	3,964.31	<b>AUTH TOTAL</b>
PAY	-51,149.07	-2,466.05	0.00	0.00	536.15	268.08	-52,810.89	
<b>TOT</b>	<b>-49,650.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.15</b>	<b>268.08</b>	<b>-48,846.58</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,184.16	1,585.95	0.00	0.00	0.00	0.00	3,770.11	COUNTY BOND RETIRE
PAY	-29,094.57	-1,585.95	0.00	0.00	306.81	153.40	-30,220.31	
TOT	-26,910.41	0.00	0.00	0.00	306.81	153.40	-26,450.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,532.18	2,753.92	0.00	0.00	0.00	0.00	4,286.10	COUNTY BOND RETIRE
PAY	-57,819.36	-2,753.92	0.00	0.00	605.73	302.87	-59,664.68	
TOT	-56,287.18	0.00	0.00	0.00	605.73	302.87	-55,378.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,138.54	262.81	0.00	0.00	0.00	0.00	-2,875.73	COUNTY BOND RETIRE
PAY	-5,262.64	-262.81	0.00	0.00	55.26	27.62	-5,442.57	
TOT	-8,401.18	0.00	0.00	0.00	55.26	27.62	-8,318.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	73.29	7.45	0.00	0.00	0.00	0.00	80.74	COUNTY BOND RETIRE
PAY	-3,321.55	-7.45	0.00	0.00	33.29	16.65	-3,279.06	
TOT	-3,248.26	0.00	0.00	0.00	33.29	16.65	-3,198.32	
ADJ	651.09	4,610.13	0.00	0.00	0.00	0.00	5,261.22	<b>AUTH TOTAL</b>
PAY	-95,498.12	-4,610.13	0.00	0.00	1,001.09	500.54	-98,606.62	
TOT	-94,847.03	0.00	0.00	0.00	1,001.09	500.54	-93,345.40	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,641.03	869.17	0.00	0.00	0.00	0.00	2,510.20	ROAD & BRIDGE
PAY	-16,600.36	-869.17	0.00	0.00	174.69	87.35	-17,207.49	
TOT	-14,959.33	0.00	0.00	0.00	174.69	87.35	-14,697.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-928.35	1,284.01	0.00	0.00	0.00	0.00	355.66	ROAD & BRIDGE
PAY	-24,303.47	-1,284.01	0.00	0.00	255.87	127.94	-25,203.67	
TOT	-25,231.82	0.00	0.00	0.00	255.87	127.94	-24,848.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,185.67	183.02	0.00	0.00	0.00	0.00	-2,002.65	ROAD & BRIDGE
PAY	-3,664.89	-183.02	0.00	0.00	38.48	19.24	-3,790.19	
TOT	-5,850.56	0.00	0.00	0.00	38.48	19.24	-5,792.84	
ADJ	-1,472.99	2,336.20	0.00	0.00	0.00	0.00	863.21	<b>AUTH TOTAL</b>
PAY	-44,568.72	-2,336.20	0.00	0.00	469.04	234.53	-46,201.35	
TOT	-46,041.71	0.00	0.00	0.00	469.04	234.53	-45,338.14	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-30.93	-1.84	0.00	0.00	0.33	0.16	-32.28	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-15.14	-0.99	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.90</b>	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-46.07	-2.83	0.00	0.00	0.49	0.24	-48.17	
<b>TOT</b>	<b>-46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-45.34</b>	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.87	-0.53	0.00	0.00	0.10	0.04	-9.26	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.73</b>	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-8.87	-0.53	0.00	0.00	0.10	0.04	-9.26	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.73</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	3.96	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-70.30	-3.96	0.00	0.00	0.74	0.37	-73.15	
<b>TOT</b>	<b>-67.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-65.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-272.37	-15.35	0.00	0.00	2.87	1.44	-283.41	
<b>TOT</b>	<b>-272.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-268.06</b>	
ADJ	3.26	19.31	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-342.67	-19.31	0.00	0.00	3.61	1.81	-356.56	
<b>TOT</b>	<b>-339.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.81</b>	<b>-333.99</b>	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.14	10.34	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-188.58	-10.34	0.00	0.00	1.99	0.99	-195.94	
<b>TOT</b>	<b>-179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-176.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-217.00	-11.99	0.00	0.00	2.29	1.15	-225.55	
<b>TOT</b>	<b>-217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-213.56</b>	
ADJ	9.14	22.33	0.00	0.00	0.00	0.00	31.47	<b>AUTH TOTAL</b>
PAY	-405.58	-22.33	0.00	0.00	4.28	2.14	-421.49	
<b>TOT</b>	<b>-396.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-390.02</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.49	34.71	0.00	0.00	0.00	0.00	97.20	ROAD & BRIDGE
PAY	-622.51	-34.71	0.00	0.00	6.58	3.28	-647.36	
<b>TOT</b>	<b>-560.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.28</b>	<b>-550.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.98	0.00	0.00	0.00	0.00	62.98	ROAD & BRIDGE
PAY	-1,184.01	-62.98	0.00	0.00	12.47	6.23	-1,228.29	
<b>TOT</b>	<b>-1,184.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.23</b>	<b>-1,165.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-55.84	-1.40	0.00	0.00	0.57	0.29	-56.38	
<b>TOT</b>	<b>-55.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-54.98</b>	
ADJ	62.49	99.09	0.00	0.00	0.00	0.00	161.58	<b>AUTH TOTAL</b>
PAY	-1,862.36	-99.09	0.00	0.00	19.62	9.80	-1,932.03	
<b>TOT</b>	<b>-1,799.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.80</b>	<b>-1,770.45</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	2.11	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-35.12	-2.11	0.00	0.00	0.37	0.19	-36.67	
TOT	-33.91	0.00	0.00	0.00	0.37	0.19	-33.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-90.34	-5.31	0.00	0.00	0.95	0.48	-94.22	
TOT	-90.34	0.00	0.00	0.00	0.95	0.48	-88.91	
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ADJ	1.21	7.42	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-125.46	-7.42	0.00	0.00	1.32	0.67	-130.89	
TOT	-124.25	0.00	0.00	0.00	1.32	0.67	-122.26	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.46	14.76	0.00	0.00	0.00	0.00	75.22	ROAD & BRIDGE
PAY	-305.00	-14.76	0.00	0.00	3.20	1.60	-314.96	
TOT	-244.54	0.00	0.00	0.00	3.20	1.60	-239.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.93	0.00	0.00	0.00	0.00	49.93	ROAD & BRIDGE
PAY	-895.92	-49.93	0.00	0.00	9.46	4.73	-931.66	
TOT	-895.92	0.00	0.00	0.00	9.46	4.73	-881.73	
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ADJ	60.46	64.69	0.00	0.00	0.00	0.00	125.15	AUTH TOTAL
PAY	-1,200.92	-64.69	0.00	0.00	12.66	6.33	-1,246.62	
TOT	-1,140.46	0.00	0.00	0.00	12.66	6.33	-1,121.47	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.50	29.74	0.00	0.00	0.00	0.00	74.24	ROAD & BRIDGE
PAY	-553.89	-29.74	0.00	0.00	5.84	2.92	-574.87	
TOT	-509.39	0.00	0.00	0.00	5.84	2.92	-500.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	154.08	46.21	0.00	0.00	0.00	0.00	200.29	ROAD & BRIDGE
PAY	-895.49	-46.21	0.00	0.00	9.41	4.71	-927.58	
TOT	-741.41	0.00	0.00	0.00	9.41	4.71	-727.29	
<hr/>								
ADJ	198.58	75.95	0.00	0.00	0.00	0.00	274.53	AUTH TOTAL
PAY	-1,449.38	-75.95	0.00	0.00	15.25	7.63	-1,502.45	
TOT	-1,250.80	0.00	0.00	0.00	15.25	7.63	-1,227.92	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.16	2.78	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-58.07	-2.78	0.00	0.00	0.61	0.30	-59.94	
TOT	-49.91	0.00	0.00	0.00	0.61	0.30	-49.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-112.81	-6.05	0.00	0.00	1.19	0.59	-117.08	
TOT	-112.81	0.00	0.00	0.00	1.19	0.59	-111.03	
<hr/>								
ADJ	8.16	8.83	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-170.88	-8.83	0.00	0.00	1.80	0.89	-177.02	
TOT	-162.72	0.00	0.00	0.00	1.80	0.89	-160.03	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	2.37	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-46.86	-2.37	0.00	0.00	0.49	0.24	-48.50	
TOT	-45.64	0.00	0.00	0.00	0.49	0.24	-44.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-110.74	-6.39	0.00	0.00	1.17	0.58	-115.38	
TOT	-110.74	0.00	0.00	0.00	1.17	0.58	-108.99	
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ADJ	1.22	8.76	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-157.60	-8.76	0.00	0.00	1.66	0.82	-163.88	
TOT	-156.38	0.00	0.00	0.00	1.66	0.82	-153.90	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.54	43.84	0.00	0.00	0.00	0.00	156.38	ROAD & BRIDGE
PAY	-812.59	-43.84	0.00	0.00	8.57	4.28	-843.58	
TOT	-700.05	0.00	0.00	0.00	8.57	4.28	-687.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	170.73	78.33	0.00	0.00	0.00	0.00	249.06	ROAD & BRIDGE
PAY	-2,710.31	-78.33	0.00	0.00	27.88	13.94	-2,746.82	
TOT	-2,539.58	0.00	0.00	0.00	27.88	13.94	-2,497.76	
<hr/>								
ADJ	283.27	122.17	0.00	0.00	0.00	0.00	405.44	AUTH TOTAL
PAY	-3,522.90	-122.17	0.00	0.00	36.45	18.22	-3,590.40	
TOT	-3,239.63	0.00	0.00	0.00	36.45	18.22	-3,184.96	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.62	4.86	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-92.26	-4.86	0.00	0.00	0.97	0.48	-95.67	
TOT	-88.64	0.00	0.00	0.00	0.97	0.48	-87.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-128.09	-7.29	0.00	0.00	1.35	0.68	-133.35	
TOT	-128.09	0.00	0.00	0.00	1.35	0.68	-126.06	
<hr/>								
ADJ	3.62	12.15	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-220.35	-12.15	0.00	0.00	2.32	1.16	-229.02	
TOT	-216.73	0.00	0.00	0.00	2.32	1.16	-213.25	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	0.41	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-6.85	-0.41	0.00	0.00	0.07	0.03	-7.16	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-71.74	-2.08	0.00	0.00	0.74	0.37	-72.71	
TOT	-71.74	0.00	0.00	0.00	0.74	0.37	-70.63	
<hr/>								
ADJ	2.73	2.49	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-78.59	-2.49	0.00	0.00	0.81	0.40	-79.87	
TOT	-75.86	0.00	0.00	0.00	0.81	0.40	-74.65	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	12.94	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-239.31	-12.94	0.00	0.00	2.52	1.26	-248.47	
TOT	-234.34	0.00	0.00	0.00	2.52	1.26	-230.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.73	25.90	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-614.44	-25.90	0.00	0.00	6.40	3.20	-630.74	
TOT	-636.17	0.00	0.00	0.00	6.40	3.20	-626.57	
<hr/>								
ADJ	-16.76	38.84	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-853.75	-38.84	0.00	0.00	8.92	4.46	-879.21	
TOT	-870.51	0.00	0.00	0.00	8.92	4.46	-857.13	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.39	19.87	0.00	0.00	0.00	0.00	52.26	ROAD & BRIDGE
PAY	-370.43	-19.87	0.00	0.00	3.90	1.95	-384.45	
TOT	-338.04	0.00	0.00	0.00	3.90	1.95	-332.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.56	50.64	0.00	0.00	0.00	0.00	74.20	ROAD & BRIDGE
PAY	-985.72	-50.64	0.00	0.00	10.37	5.18	-1,020.81	
TOT	-962.16	0.00	0.00	0.00	10.37	5.18	-946.61	
<hr/>								
ADJ	55.95	70.51	0.00	0.00	0.00	0.00	126.46	AUTH TOTAL
PAY	-1,356.15	-70.51	0.00	0.00	14.27	7.13	-1,405.26	
TOT	-1,300.20	0.00	0.00	0.00	14.27	7.13	-1,278.80	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	18.01	0.00	0.00	0.00	0.00	30.16	ROAD & BRIDGE
PAY	-339.02	-18.01	0.00	0.00	3.57	1.79	-351.67	
TOT	-326.87	0.00	0.00	0.00	3.57	1.79	-321.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-396.97	-19.30	0.00	0.00	4.16	2.08	-410.03	
TOT	-396.97	0.00	0.00	0.00	4.16	2.08	-390.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,581.38	0.00	0.00	0.00	45.81	22.91	-4,512.66	ROAD & BRIDGE
TOT	-4,581.38	0.00	0.00	0.00	45.81	22.91	-4,512.66	
<hr/>								
ADJ	12.15	37.31	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-5,317.37	-37.31	0.00	0.00	53.54	26.78	-5,274.36	
TOT	-5,305.22	0.00	0.00	0.00	53.54	26.78	-5,224.90	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.32	71.34	0.00	0.00	0.00	0.00	217.66	ROAD & BRIDGE
PAY	-1,324.71	-71.34	0.00	0.00	13.96	6.98	-1,375.11	
TOT	-1,178.39	0.00	0.00	0.00	13.96	6.98	-1,157.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.16	99.82	0.00	0.00	0.00	0.00	170.98	ROAD & BRIDGE
PAY	-1,904.82	-99.82	0.00	0.00	20.05	10.02	-1,974.57	
TOT	-1,833.66	0.00	0.00	0.00	20.05	10.02	-1,803.59	
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ADJ	217.48	171.16	0.00	0.00	0.00	0.00	388.64	AUTH TOTAL
PAY	-3,229.53	-171.16	0.00	0.00	34.01	17.00	-3,349.68	
TOT	-3,012.05	0.00	0.00	0.00	34.01	17.00	-2,961.04	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	3.24	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-57.01	-3.24	0.00	0.00	0.60	0.31	-59.34	
TOT	-54.99	0.00	0.00	0.00	0.60	0.31	-54.08	
<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	-92.48	-4.49	0.00	0.00	0.96	0.48	-95.53	
TOT	-92.48	0.00	0.00	0.00	0.96	0.48	-91.04	
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ADJ	2.02	7.73	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-149.49	-7.73	0.00	0.00	1.56	0.79	-154.87	
TOT	-147.47	0.00	0.00	0.00	1.56	0.79	-145.12	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.95	179.01	0.00	0.00	0.00	0.00	388.96	ROAD & BRIDGE
PAY	-3,218.03	-179.01	0.00	0.00	33.97	16.99	-3,346.08	
TOT	-3,008.08	0.00	0.00	0.00	33.97	16.99	-2,957.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	32.47	200.11	0.00	0.00	0.00	0.00	232.58	ROAD & BRIDGE
PAY	-3,716.77	-200.11	0.00	0.00	39.17	19.58	-3,858.13	
TOT	-3,684.30	0.00	0.00	0.00	39.17	19.58	-3,625.55	
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ADJ	242.42	379.12	0.00	0.00	0.00	0.00	621.54	AUTH TOTAL
PAY	-6,934.80	-379.12	0.00	0.00	73.14	36.57	-7,204.21	
TOT	-6,692.38	0.00	0.00	0.00	73.14	36.57	-6,582.67	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.69	10.33	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-195.45	-10.33	0.00	0.00	2.05	1.03	-202.70	
TOT	-186.76	0.00	0.00	0.00	2.05	1.03	-183.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46.90	45.85	0.00	0.00	0.00	0.00	92.75	ROAD & BRIDGE
PAY	-847.52	-45.85	0.00	0.00	8.94	4.47	-879.96	
TOT	-800.62	0.00	0.00	0.00	8.94	4.47	-787.21	
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ADJ	55.59	56.18	0.00	0.00	0.00	0.00	111.77	AUTH TOTAL
PAY	-1,042.97	-56.18	0.00	0.00	10.99	5.50	-1,082.66	
TOT	-987.38	0.00	0.00	0.00	10.99	5.50	-970.89	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.09	9.80	0.00	0.00	0.00	0.00	57.89	ROAD & BRIDGE
PAY	-217.84	-9.80	0.00	0.00	2.28	1.14	-224.22	
TOT	-169.75	0.00	0.00	0.00	2.28	1.14	-166.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-475.15	-21.71	0.00	0.00	4.97	2.49	-489.40	
TOT	-475.15	0.00	0.00	0.00	4.97	2.49	-467.69	
<hr/>								
ADJ	48.09	31.51	0.00	0.00	0.00	0.00	79.60	AUTH TOTAL
PAY	-692.99	-31.51	0.00	0.00	7.25	3.63	-713.62	
TOT	-644.90	0.00	0.00	0.00	7.25	3.63	-634.02	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.33	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.44	-0.33	0.00	0.00	0.05	0.03	-5.69	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
ADJ	0.13	0.33	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-5.44	-0.33	0.00	0.00	0.05	0.03	-5.69	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	0.22	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.69	-0.22	0.00	0.00	0.04	0.02	-3.85	
TOT	-0.71	0.00	0.00	0.00	0.04	0.02	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-45.59	-2.74	0.00	0.00	0.49	0.24	-47.60	
TOT	-45.59	0.00	0.00	0.00	0.49	0.24	-44.86	
<hr/>								
ADJ	2.98	2.96	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-49.28	-2.96	0.00	0.00	0.53	0.26	-51.45	
TOT	-46.30	0.00	0.00	0.00	0.53	0.26	-45.51	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / 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	-51.43	-3.09	0.00	0.00	0.54	0.28	-53.70	
TOT	-51.43	0.00	0.00	0.00	0.54	0.28	-50.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	209.95	16.46	0.00	0.00	0.00	0.00	226.41	ROAD & BRIDGE
PAY	-347.22	-16.46	0.00	0.00	3.63	1.82	-358.23	
TOT	-137.27	0.00	0.00	0.00	3.63	1.82	-131.82	
<hr/>								
ADJ	209.95	19.55	0.00	0.00	0.00	0.00	229.50	AUTH TOTAL
PAY	-398.65	-19.55	0.00	0.00	4.17	2.10	-411.93	
TOT	-188.70	0.00	0.00	0.00	4.17	2.10	-182.43	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.89	54.26	0.00	0.00	0.00	0.00	140.15	ROAD & BRIDGE
PAY	-980.69	-54.26	0.00	0.00	10.35	5.17	-1,019.43	
TOT	-894.80	0.00	0.00	0.00	10.35	5.17	-879.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.70	80.37	0.00	0.00	0.00	0.00	-46.33	ROAD & BRIDGE
PAY	-1,439.27	-80.37	0.00	0.00	15.19	7.60	-1,496.85	
TOT	-1,565.97	0.00	0.00	0.00	15.19	7.60	-1,543.18	
<hr/>								
ADJ	-40.81	134.63	0.00	0.00	0.00	0.00	93.82	AUTH TOTAL
PAY	-2,419.96	-134.63	0.00	0.00	25.54	12.77	-2,516.28	
TOT	-2,460.77	0.00	0.00	0.00	25.54	12.77	-2,422.46	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.60	64.39	0.00	0.00	0.00	0.00	162.99	ROAD & BRIDGE
PAY	-1,206.75	-64.39	0.00	0.00	12.71	6.35	-1,252.08	
TOT	-1,108.15	0.00	0.00	0.00	12.71	6.35	-1,089.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	184.29	123.68	0.00	0.00	0.00	0.00	307.97	ROAD & BRIDGE
PAY	-3,022.83	-123.68	0.00	0.00	31.47	15.73	-3,099.31	
TOT	-2,838.54	0.00	0.00	0.00	31.47	15.73	-2,791.34	
<hr/>								
ADJ	282.89	188.07	0.00	0.00	0.00	0.00	470.96	AUTH TOTAL
PAY	-4,229.58	-188.07	0.00	0.00	44.18	22.08	-4,351.39	
TOT	-3,946.69	0.00	0.00	0.00	44.18	22.08	-3,880.43	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.38	10.17	0.00	0.00	0.00	0.00	64.55	ROAD & BRIDGE
PAY	-199.91	-10.17	0.00	0.00	2.10	1.05	-206.93	
TOT	-145.53	0.00	0.00	0.00	2.10	1.05	-142.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.75	0.00	0.00	0.00	0.00	157.75	ROAD & BRIDGE
PAY	-2,851.67	-157.75	0.00	0.00	30.10	15.05	-2,964.27	
TOT	-2,851.67	0.00	0.00	0.00	30.10	15.05	-2,806.52	
ADJ	54.38	167.92	0.00	0.00	0.00	0.00	222.30	AUTH TOTAL
PAY	-3,051.58	-167.92	0.00	0.00	32.20	16.10	-3,171.20	
TOT	-2,997.20	0.00	0.00	0.00	32.20	16.10	-2,948.90	
<b>AUTH CODE/NAME: 07C034 / 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	-7.27	-0.44	0.00	0.00	0.07	0.04	-7.60	
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-22.38	-0.90	0.00	0.00	0.23	0.11	-22.94	
TOT	-22.38	0.00	0.00	0.00	0.23	0.11	-22.04	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-29.65	-1.34	0.00	0.00	0.30	0.15	-30.54	
TOT	-29.65	0.00	0.00	0.00	0.30	0.15	-29.20	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.82	21.40	0.00	0.00	0.00	0.00	79.22	ROAD & BRIDGE
PAY	-401.54	-21.40	0.00	0.00	4.23	2.12	-416.59	
<b>TOT</b>	<b>-343.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-337.37</b>	
<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	-1,218.94	-66.31	0.00	0.00	12.85	6.42	-1,265.98	
<b>TOT</b>	<b>-1,218.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.42</b>	<b>-1,199.67</b>	
ADJ	57.82	87.71	0.00	0.00	0.00	0.00	145.53	<b>AUTH TOTAL</b>
PAY	-1,620.48	-87.71	0.00	0.00	17.08	8.54	-1,682.57	
<b>TOT</b>	<b>-1,562.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.54</b>	<b>-1,537.04</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.05	3.08	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-72.04	-3.08	0.00	0.00	0.75	0.38	-73.99	
<b>TOT</b>	<b>-56.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-55.86</b>	
ADJ	15.05	3.08	0.00	0.00	0.00	0.00	18.13	<b>AUTH TOTAL</b>
PAY	-72.04	-3.08	0.00	0.00	0.75	0.38	-73.99	
<b>TOT</b>	<b>-56.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-55.86</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	9.62	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-172.97	-9.62	0.00	0.00	1.83	0.91	-179.85	
<b>TOT</b>	<b>-159.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-157.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-299.56	-16.96	0.00	0.00	3.17	1.58	-311.77	
<b>TOT</b>	<b>-299.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-294.81</b>	
ADJ	13.01	26.58	0.00	0.00	0.00	0.00	39.59	<b>AUTH TOTAL</b>
PAY	-472.53	-26.58	0.00	0.00	5.00	2.49	-491.62	
<b>TOT</b>	<b>-459.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.49</b>	<b>-452.03</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.68	12.94	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-238.60	-12.94	0.00	0.00	2.52	1.25	-247.77	
TOT	-212.92	0.00	0.00	0.00	2.52	1.25	-209.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	ROAD & BRIDGE
PAY	-608.27	-34.20	0.00	0.00	6.42	3.21	-632.84	
TOT	-608.27	0.00	0.00	0.00	6.42	3.21	-598.64	
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ADJ	25.68	47.14	0.00	0.00	0.00	0.00	72.82	AUTH TOTAL
PAY	-846.87	-47.14	0.00	0.00	8.94	4.46	-880.61	
TOT	-821.19	0.00	0.00	0.00	8.94	4.46	-807.79	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.17	4.90	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-91.57	-4.90	0.00	0.00	0.97	0.48	-95.02	
TOT	-82.40	0.00	0.00	0.00	0.97	0.48	-80.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-88.36	-4.77	0.00	0.00	0.93	0.46	-91.74	
TOT	-88.36	0.00	0.00	0.00	0.93	0.46	-86.97	
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ADJ	9.17	9.67	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-179.93	-9.67	0.00	0.00	1.90	0.94	-186.76	
TOT	-170.76	0.00	0.00	0.00	1.90	0.94	-167.92	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.37	15.43	0.00	0.00	0.00	0.00	72.80	ROAD & BRIDGE
PAY	-311.35	-15.43	0.00	0.00	3.26	1.64	-321.88	
TOT	-253.98	0.00	0.00	0.00	3.26	1.64	-249.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.61	38.50	0.00	0.00	0.00	0.00	52.11	ROAD & BRIDGE
PAY	-757.80	-38.50	0.00	0.00	7.97	3.98	-784.35	
TOT	-744.19	0.00	0.00	0.00	7.97	3.98	-732.24	
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ADJ	70.98	53.93	0.00	0.00	0.00	0.00	124.91	AUTH TOTAL
PAY	-1,069.15	-53.93	0.00	0.00	11.23	5.62	-1,106.23	
TOT	-998.17	0.00	0.00	0.00	11.23	5.62	-981.32	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.55	48.12	0.00	0.00	0.00	0.00	118.67	ROAD & BRIDGE
PAY	-904.60	-48.12	0.00	0.00	9.53	4.76	-938.43	
TOT	-834.05	0.00	0.00	0.00	9.53	4.76	-819.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,797.60	89.45	0.00	0.00	0.00	0.00	-1,708.15	ROAD & BRIDGE
PAY	-1,659.25	-89.45	0.00	0.00	17.48	8.75	-1,722.47	
TOT	-3,456.85	0.00	0.00	0.00	17.48	8.75	-3,430.62	
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ADJ	-1,727.05	137.57	0.00	0.00	0.00	0.00	-1,589.48	AUTH TOTAL
PAY	-2,563.85	-137.57	0.00	0.00	27.01	13.51	-2,660.90	
TOT	-4,290.90	0.00	0.00	0.00	27.01	13.51	-4,250.38	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	3.57	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-59.69	-3.57	0.00	0.00	0.64	0.32	-62.30	
TOT	-55.20	0.00	0.00	0.00	0.64	0.32	-54.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-153.80	-7.20	0.00	0.00	1.61	0.81	-158.58	
TOT	-153.80	0.00	0.00	0.00	1.61	0.81	-151.38	
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ADJ	4.49	10.77	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-213.49	-10.77	0.00	0.00	2.25	1.13	-220.88	
TOT	-209.00	0.00	0.00	0.00	2.25	1.13	-205.62	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-27.48	-1.62	0.00	0.00	0.29	0.15	-28.66	
TOT	-27.48	0.00	0.00	0.00	0.29	0.15	-27.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-38.28	-2.30	0.00	0.00	0.40	0.20	-39.98	
TOT	-38.28	0.00	0.00	0.00	0.40	0.20	-37.68	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-65.76	-3.92	0.00	0.00	0.69	0.35	-68.64	
TOT	-65.76	0.00	0.00	0.00	0.69	0.35	-64.72	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	7.15	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-126.22	-7.15	0.00	0.00	1.33	0.67	-131.37	
TOT	-120.44	0.00	0.00	0.00	1.33	0.67	-118.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-358.58	-20.04	0.00	0.00	3.79	1.89	-372.94	
TOT	-358.58	0.00	0.00	0.00	3.79	1.89	-352.90	
<hr/>								
ADJ	5.78	27.19	0.00	0.00	0.00	0.00	32.97	AUTH TOTAL
PAY	-484.80	-27.19	0.00	0.00	5.12	2.56	-504.31	
TOT	-479.02	0.00	0.00	0.00	5.12	2.56	-471.34	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.10	25.26	0.00	0.00	0.00	0.00	93.36	ROAD & BRIDGE
PAY	-517.66	-25.26	0.00	0.00	5.43	2.72	-534.77	
TOT	-449.56	0.00	0.00	0.00	5.43	2.72	-441.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.58	0.00	0.00	0.00	0.00	70.58	ROAD & BRIDGE
PAY	-1,316.03	-70.58	0.00	0.00	13.87	6.93	-1,365.81	
TOT	-1,316.03	0.00	0.00	0.00	13.87	6.93	-1,295.23	
<hr/>								
ADJ	68.10	95.84	0.00	0.00	0.00	0.00	163.94	AUTH TOTAL
PAY	-1,833.69	-95.84	0.00	0.00	19.30	9.65	-1,900.58	
TOT	-1,765.59	0.00	0.00	0.00	19.30	9.65	-1,736.64	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.23	13.28	0.00	0.00	0.00	0.00	29.51	ROAD & BRIDGE
PAY	-241.49	-13.28	0.00	0.00	2.54	1.28	-250.95	
TOT	-225.26	0.00	0.00	0.00	2.54	1.28	-221.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.74	0.00	0.00	0.00	0.00	69.74	ROAD & BRIDGE
PAY	-1,234.72	-69.74	0.00	0.00	13.05	6.52	-1,284.89	
TOT	-1,234.72	0.00	0.00	0.00	13.05	6.52	-1,215.15	
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ADJ	16.23	83.02	0.00	0.00	0.00	0.00	99.25	AUTH TOTAL
PAY	-1,476.21	-83.02	0.00	0.00	15.59	7.80	-1,535.84	
TOT	-1,459.98	0.00	0.00	0.00	15.59	7.80	-1,436.59	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.91	19.00	0.00	0.00	0.00	0.00	65.91	ROAD & BRIDGE
PAY	-333.19	-19.00	0.00	0.00	3.52	1.77	-346.90	
TOT	-286.28	0.00	0.00	0.00	3.52	1.77	-280.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-414.75	-23.98	0.00	0.00	4.39	2.19	-432.15	
TOT	-414.75	0.00	0.00	0.00	4.39	2.19	-408.17	
<hr/>								
ADJ	46.91	42.98	0.00	0.00	0.00	0.00	89.89	AUTH TOTAL
PAY	-747.94	-42.98	0.00	0.00	7.91	3.96	-779.05	
TOT	-701.03	0.00	0.00	0.00	7.91	3.96	-689.16	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.86	11.63	0.00	0.00	0.00	0.00	63.49	ROAD & BRIDGE
PAY	-258.49	-11.63	0.00	0.00	2.70	1.35	-266.07	
<b>TOT</b>	<b>-206.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-202.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-263.75	-14.52	0.00	0.00	2.79	1.39	-274.09	
<b>TOT</b>	<b>-263.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-259.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.12	-0.08	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.07</b>	
<hr/>								
ADJ	51.86	26.23	0.00	0.00	0.00	0.00	78.09	<b>AUTH TOTAL</b>
PAY	-525.36	-26.23	0.00	0.00	5.52	2.76	-543.31	
<b>TOT</b>	<b>-473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-465.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	1.24	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-27.80	-1.24	0.00	0.00	0.29	0.15	-28.60	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	29.28	1.15	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-19.09	-1.15	0.00	0.00	0.20	0.11	-19.93	
<b>TOT</b>	<b>10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>10.50</b>	
<hr/>								
ADJ	32.96	2.39	0.00	0.00	0.00	0.00	35.35	<b>AUTH TOTAL</b>
PAY	-46.89	-2.39	0.00	0.00	0.49	0.26	-48.53	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.26</b>	<b>-13.18</b>	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-18.83	-1.05	0.00	0.00	0.20	0.10	-19.58	
TOT	-18.83	0.00	0.00	0.00	0.20	0.10	-18.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-50.23	-3.01	0.00	0.00	0.53	0.27	-52.44	
TOT	-50.23	0.00	0.00	0.00	0.53	0.27	-49.43	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-69.06	-4.06	0.00	0.00	0.73	0.37	-72.02	
TOT	-69.06	0.00	0.00	0.00	0.73	0.37	-67.96	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	1.90	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-30.36	-1.90	0.00	0.00	0.32	0.16	-31.78	
TOT	-30.19	0.00	0.00	0.00	0.32	0.16	-29.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-54.04	-3.03	0.00	0.00	0.57	0.29	-56.21	
TOT	-54.04	0.00	0.00	0.00	0.57	0.29	-53.18	
<hr/>								
ADJ	0.17	4.93	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-84.40	-4.93	0.00	0.00	0.89	0.45	-87.99	
TOT	-84.23	0.00	0.00	0.00	0.89	0.45	-82.89	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	194.10	97.80	0.00	0.00	0.00	0.00	291.90	ROAD & BRIDGE
PAY	-1,795.78	-97.80	0.00	0.00	18.94	9.47	-1,865.17	
TOT	-1,601.68	0.00	0.00	0.00	18.94	9.47	-1,573.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.75	237.47	0.00	0.00	0.00	0.00	128.72	ROAD & BRIDGE
PAY	-4,769.09	-237.47	0.00	0.00	50.06	25.04	-4,931.46	
TOT	-4,877.84	0.00	0.00	0.00	50.06	25.04	-4,802.74	
<hr/>								
ADJ	85.35	335.27	0.00	0.00	0.00	0.00	420.62	AUTH TOTAL
PAY	-6,564.87	-335.27	0.00	0.00	69.00	34.51	-6,796.63	
TOT	-6,479.52	0.00	0.00	0.00	69.00	34.51	-6,376.01	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.71	18.14	0.00	0.00	0.00	0.00	66.85	ROAD & BRIDGE
PAY	-358.41	-18.14	0.00	0.00	3.76	1.88	-370.91	
TOT	-309.70	0.00	0.00	0.00	3.76	1.88	-304.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	83.20	40.74	0.00	0.00	0.00	0.00	123.94	ROAD & BRIDGE
PAY	-783.77	-40.74	0.00	0.00	8.25	4.12	-812.14	
TOT	-700.57	0.00	0.00	0.00	8.25	4.12	-688.20	
<hr/>								
ADJ	131.91	58.88	0.00	0.00	0.00	0.00	190.79	AUTH TOTAL
PAY	-1,142.18	-58.88	0.00	0.00	12.01	6.00	-1,183.05	
TOT	-1,010.27	0.00	0.00	0.00	12.01	6.00	-992.26	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.01	5.83	0.00	0.00	0.00	0.00	22.84	ROAD & BRIDGE
PAY	-102.49	-5.83	0.00	0.00	1.08	0.54	-106.70	
TOT	-85.48	0.00	0.00	0.00	1.08	0.54	-83.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-161.84	-9.21	0.00	0.00	1.71	0.86	-168.48	
TOT	-161.84	0.00	0.00	0.00	1.71	0.86	-159.27	
<hr/>								
ADJ	17.01	15.04	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-264.33	-15.04	0.00	0.00	2.79	1.40	-275.18	
TOT	-247.32	0.00	0.00	0.00	2.79	1.40	-243.13	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	5.00	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-91.66	-5.00	0.00	0.00	0.97	0.49	-95.20	
TOT	-86.26	0.00	0.00	0.00	0.97	0.49	-84.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-123.63	-6.62	0.00	0.00	1.31	0.65	-128.29	
TOT	-123.63	0.00	0.00	0.00	1.31	0.65	-121.67	
<hr/>								
ADJ	5.40	11.62	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-215.29	-11.62	0.00	0.00	2.28	1.14	-223.49	
TOT	-209.89	0.00	0.00	0.00	2.28	1.14	-206.47	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	11.31	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-206.19	-11.31	0.00	0.00	2.17	1.09	-214.24	
TOT	-204.92	0.00	0.00	0.00	2.17	1.09	-201.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	ROAD & BRIDGE
PAY	-528.84	-31.74	0.00	0.00	5.61	2.80	-552.17	
TOT	-528.84	0.00	0.00	0.00	5.61	2.80	-520.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-25.22	-0.63	0.00	0.00	0.26	0.13	-25.46	
TOT	-25.22	0.00	0.00	0.00	0.26	0.13	-24.83	
<hr/>								
ADJ	1.27	43.68	0.00	0.00	0.00	0.00	44.95	AUTH TOTAL
PAY	-760.25	-43.68	0.00	0.00	8.04	4.02	-791.87	
TOT	-758.98	0.00	0.00	0.00	8.04	4.02	-746.92	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-25.43	-1.38	0.00	0.00	0.26	0.14	-26.41	
TOT	-25.43	0.00	0.00	0.00	0.26	0.14	-25.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-12.30	-0.49	0.00	0.00	0.12	0.06	-12.61	
TOT	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-37.73	-1.87	0.00	0.00	0.38	0.20	-39.02	
TOT	-37.73	0.00	0.00	0.00	0.38	0.20	-37.15	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-55.65	-2.61	0.00	0.00	0.59	0.29	-57.38	
TOT	-55.65	0.00	0.00	0.00	0.59	0.29	-54.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-164.62	-5.93	0.00	0.00	1.71	0.85	-167.99	
TOT	-164.62	0.00	0.00	0.00	1.71	0.85	-162.06	
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ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-220.27	-8.54	0.00	0.00	2.30	1.14	-225.37	
TOT	-220.27	0.00	0.00	0.00	2.30	1.14	-216.83	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.41	46.25	0.00	0.00	0.00	0.00	107.66	ROAD & BRIDGE
PAY	-853.87	-46.25	0.00	0.00	9.00	4.50	-886.62	
TOT	-792.46	0.00	0.00	0.00	9.00	4.50	-778.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.78	0.00	0.00	0.00	0.00	89.78	ROAD & BRIDGE
PAY	-1,834.71	-89.78	0.00	0.00	19.25	9.62	-1,895.62	
TOT	-1,834.71	0.00	0.00	0.00	19.25	9.62	-1,805.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.19	-0.13	0.00	0.00	0.05	0.03	-5.24	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
ADJ	61.41	136.16	0.00	0.00	0.00	0.00	197.57	AUTH TOTAL
PAY	-2,693.77	-136.16	0.00	0.00	28.30	14.15	-2,787.48	
TOT	-2,632.36	0.00	0.00	0.00	28.30	14.15	-2,589.91	



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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-14.01	-0.84	0.00	0.00	0.15	0.07	-14.63	
TOT	-14.01	0.00	0.00	0.00	0.15	0.07	-13.79	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-14.01	-0.84	0.00	0.00	0.15	0.07	-14.63	
TOT	-14.01	0.00	0.00	0.00	0.15	0.07	-13.79	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	4.07	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-75.40	-4.07	0.00	0.00	0.79	0.40	-78.28	
TOT	-72.75	0.00	0.00	0.00	0.79	0.40	-71.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-144.27	-8.14	0.00	0.00	1.52	0.76	-150.13	
TOT	-144.27	0.00	0.00	0.00	1.52	0.76	-141.99	
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ADJ	2.65	12.21	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-219.67	-12.21	0.00	0.00	2.31	1.16	-228.41	
TOT	-217.02	0.00	0.00	0.00	2.31	1.16	-213.55	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.41	11.39	0.00	0.00	0.00	0.00	42.80	ROAD & BRIDGE
PAY	-222.25	-11.39	0.00	0.00	2.33	1.17	-230.14	
TOT	-190.84	0.00	0.00	0.00	2.33	1.17	-187.34	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-171.61	-9.73	0.00	0.00	1.82	0.91	-178.61	
TOT	-171.61	0.00	0.00	0.00	1.82	0.91	-168.88	
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ADJ	31.41	21.12	0.00	0.00	0.00	0.00	52.53	AUTH TOTAL
PAY	-393.86	-21.12	0.00	0.00	4.15	2.08	-408.75	
TOT	-362.45	0.00	0.00	0.00	4.15	2.08	-356.22	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	3.16	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-57.12	-3.16	0.00	0.00	0.60	0.31	-59.37	
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-46.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-189.11	-11.28	0.00	0.00	2.00	1.01	-197.38	
<b>TOT</b>	<b>-189.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-186.10</b>	
ADJ	10.04	14.44	0.00	0.00	0.00	0.00	24.48	<b>AUTH TOTAL</b>
PAY	-246.23	-14.44	0.00	0.00	2.60	1.32	-256.75	
<b>TOT</b>	<b>-236.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.32</b>	<b>-232.27</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.24	21.37	0.00	0.00	0.00	0.00	84.61	ROAD & BRIDGE
PAY	-393.20	-21.37	0.00	0.00	4.14	2.08	-408.35	
<b>TOT</b>	<b>-329.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.08</b>	<b>-323.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.14	39.06	0.00	0.00	0.00	0.00	110.20	ROAD & BRIDGE
PAY	-796.46	-39.06	0.00	0.00	8.35	4.18	-822.99	
<b>TOT</b>	<b>-725.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-712.79</b>	
ADJ	134.38	60.43	0.00	0.00	0.00	0.00	194.81	<b>AUTH TOTAL</b>
PAY	-1,189.66	-60.43	0.00	0.00	12.49	6.26	-1,231.34	
<b>TOT</b>	<b>-1,055.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.26</b>	<b>-1,036.53</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.21	2.44	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-53.79	-2.44	0.00	0.00	0.56	0.28	-55.39	
<b>TOT</b>	<b>-37.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.74</b>	
ADJ	16.21	2.44	0.00	0.00	0.00	0.00	18.65	<b>AUTH TOTAL</b>
PAY	-53.79	-2.44	0.00	0.00	0.56	0.28	-55.39	
<b>TOT</b>	<b>-37.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.74</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.33	31.36	0.00	0.00	0.00	0.00	87.69	ROAD & BRIDGE
PAY	-597.79	-31.36	0.00	0.00	6.29	3.15	-619.71	
TOT	-541.46	0.00	0.00	0.00	6.29	3.15	-532.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-761.28	-41.42	0.00	0.00	8.02	4.02	-790.66	
TOT	-761.28	0.00	0.00	0.00	8.02	4.02	-749.24	
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ADJ	56.33	72.78	0.00	0.00	0.00	0.00	129.11	AUTH TOTAL
PAY	-1,359.07	-72.78	0.00	0.00	14.31	7.17	-1,410.37	
TOT	-1,302.74	0.00	0.00	0.00	14.31	7.17	-1,281.26	
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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	5.33	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-91.65	-5.33	0.00	0.00	0.97	0.49	-95.52	
TOT	-88.17	0.00	0.00	0.00	0.97	0.49	-86.71	
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ADJ	3.48	5.33	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-91.65	-5.33	0.00	0.00	0.97	0.49	-95.52	
TOT	-88.17	0.00	0.00	0.00	0.97	0.49	-86.71	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.80	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-13.93	-0.80	0.00	0.00	0.15	0.07	-14.51	
TOT	-13.50	0.00	0.00	0.00	0.15	0.07	-13.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.83	-0.47	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.83	0.00	0.00	0.00	0.08	0.04	-7.71	
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ADJ	0.43	1.27	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-21.76	-1.27	0.00	0.00	0.23	0.11	-22.69	
TOT	-21.33	0.00	0.00	0.00	0.23	0.11	-20.99	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	2.42	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-48.24	-2.42	0.00	0.00	0.50	0.25	-49.91	
TOT	-43.97	0.00	0.00	0.00	0.50	0.25	-43.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-49.64	-3.02	0.00	0.00	0.53	0.27	-51.86	
TOT	-49.64	0.00	0.00	0.00	0.53	0.27	-48.84	
ADJ	4.27	5.44	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-97.88	-5.44	0.00	0.00	1.03	0.52	-101.77	
TOT	-93.61	0.00	0.00	0.00	1.03	0.52	-92.06	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.36	4.33	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-75.05	-4.33	0.00	0.00	0.79	0.40	-78.19	
TOT	-66.69	0.00	0.00	0.00	0.79	0.40	-65.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-161.37	-8.59	0.00	0.00	1.70	0.85	-167.41	
TOT	-161.37	0.00	0.00	0.00	1.70	0.85	-158.82	
ADJ	8.36	12.92	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-236.42	-12.92	0.00	0.00	2.49	1.25	-245.60	
TOT	-228.06	0.00	0.00	0.00	2.49	1.25	-224.32	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	3.09	0.00	0.00	0.00	0.00	14.27	ROAD & BRIDGE
PAY	-58.94	-3.09	0.00	0.00	0.62	0.31	-61.10	
TOT	-47.76	0.00	0.00	0.00	0.62	0.31	-46.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-11.22	-0.67	0.00	0.00	0.12	0.06	-11.71	
TOT	-11.22	0.00	0.00	0.00	0.12	0.06	-11.04	
ADJ	11.18	3.76	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-70.16	-3.76	0.00	0.00	0.74	0.37	-72.81	
TOT	-58.98	0.00	0.00	0.00	0.74	0.37	-57.87	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	3.88	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-75.10	-3.88	0.00	0.00	0.79	0.40	-77.79	
TOT	-63.27	0.00	0.00	0.00	0.79	0.40	-62.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-89.09	-5.23	0.00	0.00	0.94	0.48	-92.90	
TOT	-89.09	0.00	0.00	0.00	0.94	0.48	-87.67	
ADJ	11.83	9.11	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-164.19	-9.11	0.00	0.00	1.73	0.88	-170.69	
TOT	-152.36	0.00	0.00	0.00	1.73	0.88	-149.75	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-192.33	-12.42	0.00	0.00	2.04	1.02	-201.69	
TOT	-192.33	0.00	0.00	0.00	2.04	1.02	-189.27	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-192.33	-12.42	0.00	0.00	2.04	1.02	-201.69	
TOT	-192.33	0.00	0.00	0.00	2.04	1.02	-189.27	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.05	75.92	0.00	0.00	0.00	0.00	147.97	ROAD & BRIDGE
PAY	-1,377.39	-75.92	0.00	0.00	14.53	7.27	-1,431.51	
TOT	-1,305.34	0.00	0.00	0.00	14.53	7.27	-1,283.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	342.70	62.32	0.00	0.00	0.00	0.00	405.02	ROAD & BRIDGE
PAY	-1,243.46	-62.32	0.00	0.00	13.05	6.53	-1,286.20	
TOT	-900.76	0.00	0.00	0.00	13.05	6.53	-881.18	
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ADJ	414.75	138.24	0.00	0.00	0.00	0.00	552.99	AUTH TOTAL
PAY	-2,620.85	-138.24	0.00	0.00	27.58	13.80	-2,717.71	
TOT	-2,206.10	0.00	0.00	0.00	27.58	13.80	-2,164.72	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.33	10.71	0.00	0.00	0.00	0.00	29.04	ROAD & BRIDGE
PAY	-193.36	-10.71	0.00	0.00	2.04	1.02	-201.01	
TOT	-175.03	0.00	0.00	0.00	2.04	1.02	-171.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-319.29	-18.25	0.00	0.00	3.37	1.69	-332.48	
TOT	-319.29	0.00	0.00	0.00	3.37	1.69	-314.23	
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ADJ	18.33	28.96	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-512.65	-28.96	0.00	0.00	5.41	2.71	-533.49	
TOT	-494.32	0.00	0.00	0.00	5.41	2.71	-486.20	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.27	25.76	0.00	0.00	0.00	0.00	-7.51	ROAD & BRIDGE
PAY	-491.86	-25.76	0.00	0.00	5.18	2.59	-509.85	
TOT	-525.13	0.00	0.00	0.00	5.18	2.59	-517.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	327.17	107.35	0.00	0.00	0.00	0.00	434.52	ROAD & BRIDGE
PAY	-2,563.57	-107.35	0.00	0.00	26.71	13.36	-2,630.85	
TOT	-2,236.40	0.00	0.00	0.00	26.71	13.36	-2,196.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-20.54	-0.17	0.00	0.00	0.21	0.10	-20.40	
TOT	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
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ADJ	293.90	133.28	0.00	0.00	0.00	0.00	427.18	AUTH TOTAL
PAY	-3,075.97	-133.28	0.00	0.00	32.10	16.05	-3,161.10	
TOT	-2,782.07	0.00	0.00	0.00	32.10	16.05	-2,733.92	
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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.67	30.18	0.00	0.00	0.00	0.00	52.85	ROAD & BRIDGE
PAY	-588.81	-30.18	0.00	0.00	6.19	3.09	-609.71	
TOT	-566.14	0.00	0.00	0.00	6.19	3.09	-556.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	496.06	114.02	0.00	0.00	0.00	0.00	610.08	ROAD & BRIDGE
PAY	-7,559.55	-114.02	0.00	0.00	76.74	38.37	-7,558.46	
TOT	-7,063.49	0.00	0.00	0.00	76.74	38.37	-6,948.38	
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ADJ	518.73	144.20	0.00	0.00	0.00	0.00	662.93	AUTH TOTAL
PAY	-8,148.36	-144.20	0.00	0.00	82.93	41.46	-8,168.17	
TOT	-7,629.63	0.00	0.00	0.00	82.93	41.46	-7,505.24	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.91	10.17	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-191.87	-10.17	0.00	0.00	2.02	1.01	-199.01	
TOT	-170.96	0.00	0.00	0.00	2.02	1.01	-167.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-203.85	-10.94	0.00	0.00	2.15	1.07	-211.57	
TOT	-203.85	0.00	0.00	0.00	2.15	1.07	-200.63	
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ADJ	20.91	21.11	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-395.72	-21.11	0.00	0.00	4.17	2.08	-410.58	
TOT	-374.81	0.00	0.00	0.00	4.17	2.08	-368.56	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	9.04	0.00	0.00	0.00	0.00	21.75	ROAD & BRIDGE
PAY	-163.00	-9.04	0.00	0.00	1.72	0.87	-169.45	
TOT	-150.29	0.00	0.00	0.00	1.72	0.87	-147.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	18.68	26.65	0.00	0.00	0.00	0.00	45.33	ROAD & BRIDGE
PAY	-549.70	-26.65	0.00	0.00	5.77	2.88	-567.70	
TOT	-531.02	0.00	0.00	0.00	5.77	2.88	-522.37	
<hr/>								
ADJ	31.39	35.69	0.00	0.00	0.00	0.00	67.08	AUTH TOTAL
PAY	-712.70	-35.69	0.00	0.00	7.49	3.75	-737.15	
TOT	-681.31	0.00	0.00	0.00	7.49	3.75	-670.07	



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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.04	5.24	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-88.48	-5.24	0.00	0.00	0.93	0.47	-92.32	
TOT	-95.52	0.00	0.00	0.00	0.93	0.47	-94.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-64.04	-3.84	0.00	0.00	0.68	0.34	-66.86	
TOT	-64.04	0.00	0.00	0.00	0.68	0.34	-63.02	
<hr/>								
ADJ	-7.04	9.08	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-152.52	-9.08	0.00	0.00	1.61	0.81	-159.18	
TOT	-159.56	0.00	0.00	0.00	1.61	0.81	-157.14	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	5.41	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-99.78	-5.41	0.00	0.00	1.05	0.53	-103.61	
TOT	-94.86	0.00	0.00	0.00	1.05	0.53	-93.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-69.21	-2.77	0.00	0.00	0.72	0.36	-70.90	
TOT	-69.21	0.00	0.00	0.00	0.72	0.36	-68.13	
<hr/>								
ADJ	4.92	8.18	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-168.99	-8.18	0.00	0.00	1.77	0.89	-174.51	
TOT	-164.07	0.00	0.00	0.00	1.77	0.89	-161.41	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.24	42.39	0.00	0.00	0.00	0.00	104.63	ROAD & BRIDGE
PAY	-795.16	-42.39	0.00	0.00	8.37	4.19	-824.99	
TOT	-732.92	0.00	0.00	0.00	8.37	4.19	-720.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-1,042.67	-54.40	0.00	0.00	10.97	5.48	-1,080.62	
TOT	-1,042.67	0.00	0.00	0.00	10.97	5.48	-1,026.22	
<hr/>								
ADJ	62.24	96.79	0.00	0.00	0.00	0.00	159.03	AUTH TOTAL
PAY	-1,837.83	-96.79	0.00	0.00	19.34	9.67	-1,905.61	
TOT	-1,775.59	0.00	0.00	0.00	19.34	9.67	-1,746.58	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	7.05	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-134.32	-7.05	0.00	0.00	1.41	0.71	-139.25	
TOT	-128.62	0.00	0.00	0.00	1.41	0.71	-126.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-211.07	-10.69	0.00	0.00	2.22	1.11	-218.43	
TOT	-211.07	0.00	0.00	0.00	2.22	1.11	-207.74	
<hr/>								
ADJ	5.70	17.74	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-345.39	-17.74	0.00	0.00	3.63	1.82	-357.68	
TOT	-339.69	0.00	0.00	0.00	3.63	1.82	-334.24	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.07	64.06	0.00	0.00	0.00	0.00	177.13	ROAD & BRIDGE
PAY	-1,169.18	-64.06	0.00	0.00	12.33	6.17	-1,214.74	
TOT	-1,056.11	0.00	0.00	0.00	12.33	6.17	-1,037.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	563.37	78.62	0.00	0.00	0.00	0.00	641.99	ROAD & BRIDGE
PAY	-1,580.32	-78.62	0.00	0.00	16.59	8.29	-1,634.06	
TOT	-1,016.95	0.00	0.00	0.00	16.59	8.29	-992.07	
<hr/>								
ADJ	676.44	142.68	0.00	0.00	0.00	0.00	819.12	AUTH TOTAL
PAY	-2,749.50	-142.68	0.00	0.00	28.92	14.46	-2,848.80	
TOT	-2,073.06	0.00	0.00	0.00	28.92	14.46	-2,029.68	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.10	35.33	0.00	0.00	0.00	0.00	129.43	ROAD & BRIDGE
PAY	-695.80	-35.33	0.00	0.00	7.31	3.66	-720.16	
TOT	-601.70	0.00	0.00	0.00	7.31	3.66	-590.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	276.23	73.94	0.00	0.00	0.00	0.00	350.17	ROAD & BRIDGE
PAY	-1,392.53	-73.94	0.00	0.00	14.67	7.33	-1,444.47	
TOT	-1,116.30	0.00	0.00	0.00	14.67	7.33	-1,094.30	
<hr/>								
ADJ	370.33	109.27	0.00	0.00	0.00	0.00	479.60	AUTH TOTAL
PAY	-2,088.33	-109.27	0.00	0.00	21.98	10.99	-2,164.63	
TOT	-1,718.00	0.00	0.00	0.00	21.98	10.99	-1,685.03	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	16.00	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-298.35	-16.00	0.00	0.00	3.14	1.57	-309.64	
TOT	-281.26	0.00	0.00	0.00	3.14	1.57	-276.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-545.78	-31.42	0.00	0.00	5.77	2.89	-568.54	
TOT	-545.78	0.00	0.00	0.00	5.77	2.89	-537.12	
ADJ	17.09	47.42	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-844.13	-47.42	0.00	0.00	8.91	4.46	-878.18	
TOT	-827.04	0.00	0.00	0.00	8.91	4.46	-813.67	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.72	5.44	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-92.53	-5.44	0.00	0.00	0.98	0.49	-96.50	
TOT	-84.81	0.00	0.00	0.00	0.98	0.49	-83.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-135.36	-7.65	0.00	0.00	1.43	0.72	-140.86	
TOT	-135.36	0.00	0.00	0.00	1.43	0.72	-133.21	
ADJ	7.72	13.09	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-227.89	-13.09	0.00	0.00	2.41	1.21	-237.36	
TOT	-220.17	0.00	0.00	0.00	2.41	1.21	-216.55	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.83	1.79	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-29.07	-1.79	0.00	0.00	0.31	0.16	-30.39	
TOT	-10.24	0.00	0.00	0.00	0.31	0.16	-9.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	ROAD & BRIDGE
TOT	-15.64	0.00	0.00	0.00	0.16	0.08	-15.40	
ADJ	18.83	1.79	0.00	0.00	0.00	0.00	20.62	AUTH TOTAL
PAY	-44.71	-1.79	0.00	0.00	0.47	0.24	-45.79	
TOT	-25.88	0.00	0.00	0.00	0.47	0.24	-25.17	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.21	31.91	0.00	0.00	0.00	0.00	103.12	ROAD & BRIDGE
PAY	-581.89	-31.91	0.00	0.00	6.14	3.07	-604.59	
TOT	-510.68	0.00	0.00	0.00	6.14	3.07	-501.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	110.76	41.03	0.00	0.00	0.00	0.00	151.79	ROAD & BRIDGE
PAY	-807.25	-41.03	0.00	0.00	8.48	4.25	-835.55	
TOT	-696.49	0.00	0.00	0.00	8.48	4.25	-683.76	
<hr/>								
ADJ	181.97	72.94	0.00	0.00	0.00	0.00	254.91	AUTH TOTAL
PAY	-1,389.14	-72.94	0.00	0.00	14.62	7.32	-1,440.14	
TOT	-1,207.17	0.00	0.00	0.00	14.62	7.32	-1,185.23	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.27	11.63	0.00	0.00	0.00	0.00	64.90	ROAD & BRIDGE
PAY	-213.50	-11.63	0.00	0.00	2.26	1.13	-221.74	
TOT	-160.23	0.00	0.00	0.00	2.26	1.13	-156.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	375.46	56.00	0.00	0.00	0.00	0.00	431.46	ROAD & BRIDGE
PAY	-1,077.22	-56.00	0.00	0.00	11.33	5.67	-1,116.22	
TOT	-701.76	0.00	0.00	0.00	11.33	5.67	-684.76	
<hr/>								
ADJ	428.73	67.63	0.00	0.00	0.00	0.00	496.36	AUTH TOTAL
PAY	-1,290.72	-67.63	0.00	0.00	13.59	6.80	-1,337.96	
TOT	-861.99	0.00	0.00	0.00	13.59	6.80	-841.60	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.69	33.02	0.00	0.00	0.00	0.00	114.71	ROAD & BRIDGE
PAY	-617.76	-33.02	0.00	0.00	6.51	3.26	-641.01	
TOT	-536.07	0.00	0.00	0.00	6.51	3.26	-526.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.72	57.85	0.00	0.00	0.00	0.00	130.57	ROAD & BRIDGE
PAY	-994.31	-57.85	0.00	0.00	10.52	5.26	-1,036.38	
TOT	-921.59	0.00	0.00	0.00	10.52	5.26	-905.81	
<hr/>								
ADJ	154.41	90.87	0.00	0.00	0.00	0.00	245.28	AUTH TOTAL
PAY	-1,612.07	-90.87	0.00	0.00	17.03	8.52	-1,677.39	
TOT	-1,457.66	0.00	0.00	0.00	17.03	8.52	-1,432.11	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.48	71.63	0.00	0.00	0.00	0.00	-61.85	ROAD & BRIDGE
PAY	-1,142.11	-71.63	0.00	0.00	12.14	6.07	-1,195.53	
TOT	-1,275.59	0.00	0.00	0.00	12.14	6.07	-1,257.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	135.20	71.41	0.00	0.00	0.00	0.00	206.61	ROAD & BRIDGE
PAY	-1,266.02	-71.41	0.00	0.00	13.37	6.69	-1,317.37	
TOT	-1,130.82	0.00	0.00	0.00	13.37	6.69	-1,110.76	
<hr/>								
ADJ	1.72	143.04	0.00	0.00	0.00	0.00	144.76	AUTH TOTAL
PAY	-2,408.13	-143.04	0.00	0.00	25.51	12.76	-2,512.90	
TOT	-2,406.41	0.00	0.00	0.00	25.51	12.76	-2,368.14	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-685.15	105.67	0.00	0.00	0.00	0.00	-579.48	ROAD & BRIDGE
PAY	-1,029.48	-105.67	0.00	0.00	11.35	5.68	-1,118.12	
<b>TOT</b>	<b>-1,714.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.35</b>	<b>5.68</b>	<b>-1,697.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	ROAD & BRIDGE
PAY	-3,340.30	-148.22	0.00	0.00	34.88	17.44	-3,436.20	
<b>TOT</b>	<b>-3,340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.88</b>	<b>17.44</b>	<b>-3,287.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-600.34	-10.01	0.00	0.00	6.10	3.05	-601.20	
<b>TOT</b>	<b>-600.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-591.19</b>	
<hr/>								
ADJ	-685.15	263.90	0.00	0.00	0.00	0.00	-421.25	<b>AUTH TOTAL</b>
PAY	-4,970.12	-263.90	0.00	0.00	52.33	26.17	-5,155.52	
<b>TOT</b>	<b>-5,655.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.33</b>	<b>26.17</b>	<b>-5,576.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	4.88	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-84.94	-4.88	0.00	0.00	0.90	0.44	-88.48	
<b>TOT</b>	<b>-76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-75.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-118.48	-6.15	0.00	0.00	1.24	0.62	-122.77	
<b>TOT</b>	<b>-118.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-116.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	122.15	0.00	0.00	0.00	0.00	0.00	122.15	ROAD & BRIDGE
PAY	-244.30	0.00	0.00	0.00	2.44	1.22	-240.64	
<b>TOT</b>	<b>-122.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-118.49</b>	
<hr/>								
ADJ	130.34	11.03	0.00	0.00	0.00	0.00	141.37	<b>AUTH TOTAL</b>
PAY	-447.72	-11.03	0.00	0.00	4.58	2.28	-451.89	
<b>TOT</b>	<b>-317.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-310.52</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.48	77.23	0.00	0.00	0.00	0.00	241.71	ROAD & BRIDGE
PAY	-1,463.37	-77.23	0.00	0.00	15.40	7.71	-1,517.49	
<b>TOT</b>	<b>-1,298.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.71</b>	<b>-1,275.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,728.04	151.85	0.00	0.00	0.00	0.00	1,879.89	ROAD & BRIDGE
PAY	-4,007.38	-151.85	0.00	0.00	41.59	20.80	-4,096.84	
<b>TOT</b>	<b>-2,279.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.59</b>	<b>20.80</b>	<b>-2,216.95</b>	
ADJ	1,892.52	229.08	0.00	0.00	0.00	0.00	2,121.60	<b>AUTH TOTAL</b>
PAY	-5,470.75	-229.08	0.00	0.00	56.99	28.51	-5,614.33	
<b>TOT</b>	<b>-3,578.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.99</b>	<b>28.51</b>	<b>-3,492.73</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,741.84	5,621.34	0.00	0.00	0.00	0.00	13,363.18	ST L COMM COLL
PAY	-103,124.16	-5,621.34	0.00	0.00	1,087.45	543.73	-107,114.32	
<b>TOT</b>	<b>-95,382.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087.45</b>	<b>543.73</b>	<b>-93,751.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,430.77	9,760.83	0.00	0.00	0.00	0.00	15,191.60	ST L COMM COLL
PAY	-204,937.85	-9,760.83	0.00	0.00	2,146.99	1,073.49	-211,478.20	
<b>TOT</b>	<b>-199,507.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,146.99</b>	<b>1,073.49</b>	<b>-196,286.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,671.49	223.70	0.00	0.00	0.00	0.00	-2,447.79	ST L COMM COLL
PAY	-4,479.51	-223.70	0.00	0.00	47.04	23.52	-4,632.65	
<b>TOT</b>	<b>-7,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.04</b>	<b>23.52</b>	<b>-7,080.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	259.76	26.40	0.00	0.00	0.00	0.00	286.16	ST L COMM COLL
PAY	-11,773.08	-26.40	0.00	0.00	117.99	59.00	-11,622.49	
<b>TOT</b>	<b>-11,513.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.99</b>	<b>59.00</b>	<b>-11,336.33</b>	
ADJ	10,760.88	15,632.27	0.00	0.00	0.00	0.00	26,393.15	<b>AUTH TOTAL</b>
PAY	-324,314.60	-15,632.27	0.00	0.00	3,399.47	1,699.74	-334,847.66	
<b>TOT</b>	<b>-313,553.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.47</b>	<b>1,699.74</b>	<b>-308,454.51</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,551.03	20,730.65	0.00	0.00	0.00	0.00	49,281.68	SPEC SCH DIST
PAY	-380,307.42	-20,730.65	0.00	0.00	4,010.38	2,005.19	-395,022.50	
TOT	-351,756.39	0.00	0.00	0.00	4,010.38	2,005.19	-345,740.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	20,027.69	35,996.75	0.00	0.00	0.00	0.00	56,024.44	SPEC SCH DIST
PAY	-755,782.40	-35,996.75	0.00	0.00	7,917.79	3,958.89	-779,902.47	
TOT	-735,754.71	0.00	0.00	0.00	7,917.79	3,958.89	-723,878.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,496.76	544.02	0.00	0.00	0.00	0.00	-5,952.74	SPEC SCH DIST
PAY	-10,893.63	-544.02	0.00	0.00	114.38	57.19	-11,266.08	
TOT	-17,390.39	0.00	0.00	0.00	114.38	57.19	-17,218.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	957.98	97.33	0.00	0.00	0.00	0.00	1,055.31	SPEC SCH DIST
PAY	-43,417.52	-97.33	0.00	0.00	435.15	217.58	-42,862.12	
TOT	-42,459.54	0.00	0.00	0.00	435.15	217.58	-41,806.81	
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ADJ	43,039.94	57,368.75	0.00	0.00	0.00	0.00	100,408.69	AUTH TOTAL
PAY	-1,190,400.97	-57,368.75	0.00	0.00	12,477.70	6,238.85	-1,229,053.17	
TOT	-1,147,361.03	0.00	0.00	0.00	12,477.70	6,238.85	-1,128,644.48	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,052.41	6,572.79	0.00	0.00	0.00	0.00	15,625.20	METRO ZOO
PAY	-120,580.77	-6,572.79	0.00	0.00	1,271.54	635.76	-125,246.26	
TOT	-111,528.36	0.00	0.00	0.00	1,271.54	635.76	-109,621.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,350.00	11,413.10	0.00	0.00	0.00	0.00	17,763.10	METRO ZOO
PAY	-239,629.48	-11,413.10	0.00	0.00	2,510.42	1,255.22	-247,276.94	
TOT	-233,279.48	0.00	0.00	0.00	2,510.42	1,255.22	-229,513.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,879.90	241.15	0.00	0.00	0.00	0.00	-2,638.75	METRO ZOO
PAY	-4,828.95	-241.15	0.00	0.00	50.70	25.35	-4,994.05	
TOT	-7,708.85	0.00	0.00	0.00	50.70	25.35	-7,632.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	303.74	30.86	0.00	0.00	0.00	0.00	334.60	METRO ZOO
PAY	-13,766.01	-30.86	0.00	0.00	137.97	68.98	-13,589.92	
TOT	-13,462.27	0.00	0.00	0.00	137.97	68.98	-13,255.32	
ADJ	12,826.25	18,257.90	0.00	0.00	0.00	0.00	31,084.15	<b>AUTH TOTAL</b>
PAY	-378,805.21	-18,257.90	0.00	0.00	3,970.63	1,985.31	-391,107.17	
TOT	-365,978.96	0.00	0.00	0.00	3,970.63	1,985.31	-360,023.02	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,176.28	3,256.38	0.00	0.00	0.00	0.00	7,432.66	COUNTY LIBRARY
PAY	-59,508.06	-3,256.38	0.00	0.00	627.64	313.82	-61,822.98	
TOT	-55,331.78	0.00	0.00	0.00	627.64	313.82	-54,390.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,321.49	5,353.25	0.00	0.00	0.00	0.00	8,674.74	COUNTY LIBRARY
PAY	-113,567.52	-5,353.25	0.00	0.00	1,189.21	594.61	-117,136.95	
TOT	-110,246.03	0.00	0.00	0.00	1,189.21	594.61	-108,462.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,203.86	184.55	0.00	0.00	0.00	0.00	-2,019.31	COUNTY LIBRARY
PAY	-3,695.40	-184.55	0.00	0.00	38.80	19.40	-3,821.75	
TOT	-5,899.26	0.00	0.00	0.00	38.80	19.40	-5,841.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	174.49	17.53	0.00	0.00	0.00	0.00	192.02	COUNTY LIBRARY
PAY	-7,901.06	-17.53	0.00	0.00	79.19	39.60	-7,799.80	
TOT	-7,726.57	0.00	0.00	0.00	79.19	39.60	-7,607.78	
ADJ	5,468.40	8,811.71	0.00	0.00	0.00	0.00	14,280.11	<b>AUTH TOTAL</b>
PAY	-184,672.04	-8,811.71	0.00	0.00	1,934.84	967.43	-190,581.48	
TOT	-179,203.64	0.00	0.00	0.00	1,934.84	967.43	-176,301.37	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.60	149.48	0.00	0.00	0.00	0.00	456.08	FERGUSON LIBRARY
PAY	-2,775.57	-149.48	0.00	0.00	29.25	14.63	-2,881.17	
TOT	-2,468.97	0.00	0.00	0.00	29.25	14.63	-2,425.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	140.29	196.76	0.00	0.00	0.00	0.00	337.05	FERGUSON LIBRARY
PAY	-3,755.21	-196.76	0.00	0.00	39.52	19.76	-3,892.69	
TOT	-3,614.92	0.00	0.00	0.00	39.52	19.76	-3,555.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.77	1.66	0.00	0.00	0.00	0.00	-18.11	FERGUSON LIBRARY
PAY	-33.14	-1.66	0.00	0.00	0.35	0.18	-34.27	
TOT	-52.91	0.00	0.00	0.00	0.35	0.18	-52.38	
ADJ	427.12	347.90	0.00	0.00	0.00	0.00	775.02	<b>AUTH TOTAL</b>
PAY	-6,563.92	-347.90	0.00	0.00	69.12	34.57	-6,808.13	
TOT	-6,136.80	0.00	0.00	0.00	69.12	34.57	-6,033.11	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.06	104.78	0.00	0.00	0.00	0.00	387.84	MAPLEWOOD LIBRARY
PAY	-1,965.66	-104.78	0.00	0.00	20.71	10.35	-2,039.38	
TOT	-1,682.60	0.00	0.00	0.00	20.71	10.35	-1,651.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.53	0.00	0.00	0.00	0.00	316.53	MAPLEWOOD LIBRARY
PAY	-5,796.66	-316.53	0.00	0.00	61.14	30.56	-6,021.49	
TOT	-5,796.66	0.00	0.00	0.00	61.14	30.56	-5,704.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.01	3.60	0.00	0.00	0.00	0.00	-39.41	MAPLEWOOD LIBRARY
PAY	-72.12	-3.60	0.00	0.00	0.76	0.38	-74.58	
TOT	-115.13	0.00	0.00	0.00	0.76	0.38	-113.99	
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ADJ	240.05	424.91	0.00	0.00	0.00	0.00	664.96	AUTH TOTAL
PAY	-7,834.44	-424.91	0.00	0.00	82.61	41.29	-8,135.45	
TOT	-7,594.39	0.00	0.00	0.00	82.61	41.29	-7,470.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.62	137.29	0.00	0.00	0.00	0.00	352.91	KIRKWOOD LIBRARY
PAY	-2,583.58	-137.29	0.00	0.00	27.21	13.61	-2,680.05	
TOT	-2,367.96	0.00	0.00	0.00	27.21	13.61	-2,327.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	339.83	231.07	0.00	0.00	0.00	0.00	570.90	KIRKWOOD LIBRARY
PAY	-5,642.67	-231.07	0.00	0.00	58.74	29.37	-5,785.63	
TOT	-5,302.84	0.00	0.00	0.00	58.74	29.37	-5,214.73	
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ADJ	555.45	368.36	0.00	0.00	0.00	0.00	923.81	AUTH TOTAL
PAY	-8,226.25	-368.36	0.00	0.00	85.95	42.98	-8,465.68	
TOT	-7,670.80	0.00	0.00	0.00	85.95	42.98	-7,541.87	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.41	19.99	0.00	0.00	0.00	0.00	46.40	VALLEY PARK LIBRAR
PAY	-390.29	-19.99	0.00	0.00	4.10	2.05	-404.13	
TOT	-363.88	0.00	0.00	0.00	4.10	2.05	-357.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	117.95	47.89	0.00	0.00	0.00	0.00	165.84	VALLEY PARK LIBRAR
PAY	-913.54	-47.89	0.00	0.00	9.62	4.81	-947.00	
TOT	-795.59	0.00	0.00	0.00	9.62	4.81	-781.16	
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ADJ	144.36	67.88	0.00	0.00	0.00	0.00	212.24	AUTH TOTAL
PAY	-1,303.83	-67.88	0.00	0.00	13.72	6.86	-1,351.13	
TOT	-1,159.47	0.00	0.00	0.00	13.72	6.86	-1,138.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.88	44.91	0.00	0.00	0.00	0.00	99.79	ROCK HILL LIBRARY
PAY	-816.45	-44.91	0.00	0.00	8.61	4.30	-848.45	
TOT	-761.57	0.00	0.00	0.00	8.61	4.30	-748.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.05	0.00	0.00	0.00	0.00	208.05	ROCK HILL LIBRARY
PAY	-3,672.31	-208.05	0.00	0.00	38.80	19.40	-3,822.16	
TOT	-3,672.31	0.00	0.00	0.00	38.80	19.40	-3,614.11	
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ADJ	54.88	252.96	0.00	0.00	0.00	0.00	307.84	AUTH TOTAL
PAY	-4,488.76	-252.96	0.00	0.00	47.41	23.70	-4,670.61	
TOT	-4,433.88	0.00	0.00	0.00	47.41	23.70	-4,362.77	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.29	79.26	0.00	0.00	0.00	0.00	184.55	WEBSTER LIBRARY
PAY	-1,463.79	-79.26	0.00	0.00	15.43	7.72	-1,519.90	
TOT	-1,358.50	0.00	0.00	0.00	15.43	7.72	-1,335.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.16	0.00	0.00	0.00	0.00	135.16	WEBSTER LIBRARY
PAY	-2,766.24	-135.16	0.00	0.00	29.01	14.51	-2,857.88	
TOT	-2,766.24	0.00	0.00	0.00	29.01	14.51	-2,722.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	WEBSTER LIBRARY
PAY	-8.89	-0.22	0.00	0.00	0.09	0.04	-8.98	
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
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ADJ	105.29	214.64	0.00	0.00	0.00	0.00	319.93	AUTH TOTAL
PAY	-4,238.92	-214.64	0.00	0.00	44.53	22.27	-4,386.76	
TOT	-4,133.63	0.00	0.00	0.00	44.53	22.27	-4,066.83	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,713.32	2,343.04	0.00	0.00	0.00	0.00	9,056.36	SCH-AFFTON
PAY	-48,808.04	-2,343.04	0.00	0.00	511.51	255.76	-50,383.81	
TOT	-42,094.72	0.00	0.00	0.00	511.51	255.76	-41,327.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,347.36	2,544.51	0.00	0.00	0.00	0.00	3,891.87	SCH-AFFTON
PAY	-48,739.77	-2,544.51	0.00	0.00	512.85	256.42	-50,515.01	
TOT	-47,392.41	0.00	0.00	0.00	512.85	256.42	-46,623.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.19	42.30	0.00	0.00	0.00	0.00	-462.89	SCH-AFFTON
PAY	-847.09	-42.30	0.00	0.00	8.89	4.45	-876.05	
TOT	-1,352.28	0.00	0.00	0.00	8.89	4.45	-1,338.94	
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ADJ	7,555.49	4,929.85	0.00	0.00	0.00	0.00	12,485.34	AUTH TOTAL
PAY	-98,394.90	-4,929.85	0.00	0.00	1,033.25	516.63	-101,774.87	
TOT	-90,839.41	0.00	0.00	0.00	1,033.25	516.63	-89,289.53	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,346.92	1,151.44	0.00	0.00	0.00	0.00	3,498.36	SCH-BAYLESS
PAY	-22,419.64	-1,151.44	0.00	0.00	235.71	117.86	-23,217.51	
<b>TOT</b>	<b>-20,072.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.71</b>	<b>117.86</b>	<b>-19,719.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,317.33	0.00	0.00	0.00	0.00	1,317.33	SCH-BAYLESS
PAY	-23,182.52	-1,317.33	0.00	0.00	245.00	122.50	-24,132.35	
<b>TOT</b>	<b>-23,182.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>122.50</b>	<b>-22,815.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.59	4.99	0.00	0.00	0.00	0.00	-54.60	SCH-BAYLESS
PAY	-99.92	-4.99	0.00	0.00	1.05	0.52	-103.34	
<b>TOT</b>	<b>-159.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-157.94</b>	
<hr/>								
ADJ	2,287.33	2,473.76	0.00	0.00	0.00	0.00	4,761.09	<b>AUTH TOTAL</b>
PAY	-45,702.08	-2,473.76	0.00	0.00	481.76	240.88	-47,453.20	
<b>TOT</b>	<b>-43,414.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.76</b>	<b>240.88</b>	<b>-42,692.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,978.85	489.04	0.00	0.00	0.00	0.00	2,467.89	SCH-BRENTWOOD
PAY	-10,082.41	-489.04	0.00	0.00	105.71	52.86	-10,412.88	
<b>TOT</b>	<b>-8,103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.71</b>	<b>52.86</b>	<b>-7,944.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,686.01	0.00	0.00	0.00	0.00	1,686.01	SCH-BRENTWOOD
PAY	-30,009.75	-1,686.01	0.00	0.00	316.96	158.48	-31,220.32	
<b>TOT</b>	<b>-30,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.96</b>	<b>158.48</b>	<b>-29,534.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,101.44	92.23	0.00	0.00	0.00	0.00	-1,009.21	SCH-BRENTWOOD
PAY	-1,846.87	-92.23	0.00	0.00	19.39	9.69	-1,910.02	
<b>TOT</b>	<b>-2,948.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>9.69</b>	<b>-2,919.23</b>	
<hr/>								
ADJ	877.41	2,267.28	0.00	0.00	0.00	0.00	3,144.69	<b>AUTH TOTAL</b>
PAY	-41,939.03	-2,267.28	0.00	0.00	442.06	221.03	-43,543.22	
<b>TOT</b>	<b>-41,061.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.06</b>	<b>221.03</b>	<b>-40,398.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,453.11	1,979.30	0.00	0.00	0.00	0.00	7,432.41	SCH-CLAYTON
PAY	-38,181.90	-1,979.30	0.00	0.00	401.61	200.81	-39,558.78	
<b>TOT</b>	<b>-32,728.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.61</b>	<b>200.81</b>	<b>-32,126.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,041.73	3,453.85	0.00	0.00	0.00	0.00	9,495.58	SCH-CLAYTON
PAY	-107,017.72	-3,453.85	0.00	0.00	1,104.72	552.36	-108,814.49	
<b>TOT</b>	<b>-100,975.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.72</b>	<b>552.36</b>	<b>-99,318.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,056.43	88.46	0.00	0.00	0.00	0.00	-967.97	SCH-CLAYTON
PAY	-1,771.40	-88.46	0.00	0.00	18.59	9.30	-1,831.97	
<b>TOT</b>	<b>-2,827.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>-2,799.94</b>	
<hr/>								
ADJ	10,438.41	5,521.61	0.00	0.00	0.00	0.00	15,960.02	<b>AUTH TOTAL</b>
PAY	-146,971.02	-5,521.61	0.00	0.00	1,524.92	762.47	-150,205.24	
<b>TOT</b>	<b>-136,532.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.92</b>	<b>762.47</b>	<b>-134,245.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,581.09	9,726.43	0.00	0.00	0.00	0.00	-4,854.66	SCH-PARKWAY
PAY	-154,217.77	-9,726.43	0.00	0.00	1,639.44	819.72	-161,485.04	
<b>TOT</b>	<b>-168,798.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.44</b>	<b>819.72</b>	<b>-166,339.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	48,762.81	18,210.97	0.00	0.00	0.00	0.00	66,973.78	SCH-PARKWAY
PAY	-549,140.90	-18,210.97	0.00	0.00	5,673.52	2,836.75	-558,841.60	
<b>TOT</b>	<b>-500,378.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,673.52</b>	<b>2,836.75</b>	<b>-491,867.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,640.11	388.55	0.00	0.00	0.00	0.00	-4,251.56	SCH-PARKWAY
PAY	-7,780.44	-388.55	0.00	0.00	81.69	40.84	-8,046.46	
<b>TOT</b>	<b>-12,420.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.69</b>	<b>40.84</b>	<b>-12,298.02</b>	
<hr/>								
ADJ	29,541.61	28,325.95	0.00	0.00	0.00	0.00	57,867.56	<b>AUTH TOTAL</b>
PAY	-711,139.11	-28,325.95	0.00	0.00	7,394.65	3,697.31	-728,373.10	
<b>TOT</b>	<b>-681,597.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,394.65</b>	<b>3,697.31</b>	<b>-670,505.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,372.27	12,977.15	0.00	0.00	0.00	0.00	33,349.42	SCH-ROCKWOOD
PAY	-249,267.63	-12,977.15	0.00	0.00	2,622.45	1,311.23	-258,311.10	
TOT	-228,895.36	0.00	0.00	0.00	2,622.45	1,311.23	-224,961.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	90,645.41	21,142.75	0.00	0.00	0.00	0.00	111,788.16	SCH-ROCKWOOD
PAY	-468,137.06	-21,142.75	0.00	0.00	4,892.80	2,446.40	-481,940.61	
TOT	-377,491.65	0.00	0.00	0.00	4,892.80	2,446.40	-370,152.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,259.30	859.09	0.00	0.00	0.00	0.00	-9,400.21	SCH-ROCKWOOD
PAY	-17,202.59	-859.09	0.00	0.00	180.62	90.31	-17,790.75	
TOT	-27,461.89	0.00	0.00	0.00	180.62	90.31	-27,190.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	420.97	0.00	0.00	0.00	0.00	420.97	SCH-ROCKWOOD
PAY	-218,012.18	-420.97	0.00	0.00	2,184.33	1,092.16	-215,156.66	
TOT	-218,012.18	0.00	0.00	0.00	2,184.33	1,092.16	-214,735.69	
<hr/>								
ADJ	100,758.38	35,399.96	0.00	0.00	0.00	0.00	136,158.34	<b>AUTH TOTAL</b>
PAY	-952,619.46	-35,399.96	0.00	0.00	9,880.20	4,940.10	-973,199.12	
TOT	-851,861.08	0.00	0.00	0.00	9,880.20	4,940.10	-837,040.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,441.06	11,474.34	0.00	0.00	0.00	0.00	29,915.40	SCH-FERG-FLOR
PAY	-209,791.60	-11,474.34	0.00	0.00	2,212.66	1,106.33	-217,946.95	
TOT	-191,350.54	0.00	0.00	0.00	2,212.66	1,106.33	-188,031.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,837.35	15,956.81	0.00	0.00	0.00	0.00	18,794.16	SCH-FERG-FLOR
PAY	-290,317.32	-15,956.81	0.00	0.00	3,062.74	1,531.37	-301,680.02	
TOT	-287,479.97	0.00	0.00	0.00	3,062.74	1,531.37	-282,885.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,973.28	835.14	0.00	0.00	0.00	0.00	-9,138.14	SCH-FERG-FLOR
PAY	-16,722.99	-835.14	0.00	0.00	175.58	87.79	-17,294.76	
TOT	-26,696.27	0.00	0.00	0.00	175.58	87.79	-26,432.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	SCH-FERG-FLOR
PAY	-2,680.26	-67.01	0.00	0.00	27.47	13.74	-2,706.06	
TOT	-2,680.26	0.00	0.00	0.00	27.47	13.74	-2,639.05	
ADJ	11,305.13	28,333.30	0.00	0.00	0.00	0.00	39,638.43	<b>AUTH TOTAL</b>
PAY	-519,512.17	-28,333.30	0.00	0.00	5,478.45	2,739.23	-539,627.79	
TOT	-508,207.04	0.00	0.00	0.00	5,478.45	2,739.23	-499,989.36	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,341.12	7.85	0.00	0.00	0.00	0.00	1,348.97	SCH-MERAMEC VALLEY
PAY	-130.83	-7.85	0.00	0.00	1.39	0.69	-136.60	
TOT	1,210.29	0.00	0.00	0.00	1.39	0.69	1,212.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	SCH-MERAMEC VALLEY
PAY	-1,097.62	-43.90	0.00	0.00	11.42	5.71	-1,124.39	
TOT	-1,097.62	0.00	0.00	0.00	11.42	5.71	-1,080.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.21	0.00	0.00	0.00	0.00	-2.30	SCH-MERAMEC VALLEY
PAY	-4.20	-0.21	0.00	0.00	0.04	0.02	-4.35	
TOT	-6.71	0.00	0.00	0.00	0.04	0.02	-6.65	
ADJ	1,338.61	51.96	0.00	0.00	0.00	0.00	1,390.57	<b>AUTH TOTAL</b>
PAY	-1,232.65	-51.96	0.00	0.00	12.85	6.42	-1,265.34	
TOT	105.96	0.00	0.00	0.00	12.85	6.42	125.23	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,301.84	1,118.28	0.00	0.00	0.00	0.00	3,420.12	SCH-HANCOCK
PAY	-20,701.23	-1,118.28	0.00	0.00	218.19	109.10	-21,492.22	
<b>TOT</b>	<b>-18,399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.19</b>	<b>109.10</b>	<b>-18,072.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,877.38	0.00	0.00	0.00	0.00	1,877.38	SCH-HANCOCK
PAY	-32,181.92	-1,877.38	0.00	0.00	340.59	170.30	-33,548.41	
<b>TOT</b>	<b>-32,181.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.59</b>	<b>170.30</b>	<b>-31,671.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.08	7.12	0.00	0.00	0.00	0.00	-77.96	SCH-HANCOCK
PAY	-142.66	-7.12	0.00	0.00	1.50	0.75	-147.53	
<b>TOT</b>	<b>-227.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-225.49</b>	
<hr/>								
ADJ	2,216.76	3,002.78	0.00	0.00	0.00	0.00	5,219.54	<b>AUTH TOTAL</b>
PAY	-53,025.81	-3,002.78	0.00	0.00	560.28	280.15	-55,188.16	
<b>TOT</b>	<b>-50,809.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.28</b>	<b>280.15</b>	<b>-49,968.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,060.96	3,236.90	0.00	0.00	0.00	0.00	8,297.86	SCH-JENNINGS
PAY	-58,475.01	-3,236.90	0.00	0.00	617.12	308.56	-60,786.23	
<b>TOT</b>	<b>-53,414.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.12</b>	<b>308.56</b>	<b>-52,488.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,370.05	3,875.21	0.00	0.00	0.00	0.00	-2,494.84	SCH-JENNINGS
PAY	-69,724.91	-3,875.21	0.00	0.00	736.00	368.00	-72,496.12	
<b>TOT</b>	<b>-76,094.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736.00</b>	<b>368.00</b>	<b>-74,990.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.56	22.07	0.00	0.00	0.00	0.00	-241.49	SCH-JENNINGS
PAY	-441.93	-22.07	0.00	0.00	4.64	2.32	-457.04	
<b>TOT</b>	<b>-705.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-698.53</b>	
<hr/>								
ADJ	-1,572.65	7,134.18	0.00	0.00	0.00	0.00	5,561.53	<b>AUTH TOTAL</b>
PAY	-128,641.85	-7,134.18	0.00	0.00	1,357.76	678.88	-133,739.39	
<b>TOT</b>	<b>-130,214.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.76</b>	<b>678.88</b>	<b>-128,177.86</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,964.65	3,555.76	0.00	0.00	0.00	0.00	9,520.41	SCH-KIRKWOOD
PAY	-67,445.80	-3,555.76	0.00	0.00	710.02	355.01	-69,936.53	
<b>TOT</b>	<b>-61,481.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.02</b>	<b>355.01</b>	<b>-60,416.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,068.55	6,667.90	0.00	0.00	0.00	0.00	23,736.45	SCH-KIRKWOOD
PAY	-166,538.57	-6,667.90	0.00	0.00	1,732.07	866.03	-170,608.37	
<b>TOT</b>	<b>-149,470.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.07</b>	<b>866.03</b>	<b>-146,871.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,905.93	159.60	0.00	0.00	0.00	0.00	-1,746.33	SCH-KIRKWOOD
PAY	-3,195.83	-159.60	0.00	0.00	33.56	16.78	-3,305.09	
<b>TOT</b>	<b>-5,101.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.56</b>	<b>16.78</b>	<b>-5,051.42</b>	
<hr/>								
ADJ	21,127.27	10,383.26	0.00	0.00	0.00	0.00	31,510.53	<b>AUTH TOTAL</b>
PAY	-237,180.20	-10,383.26	0.00	0.00	2,475.65	1,237.82	-243,849.99	
<b>TOT</b>	<b>-216,052.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475.65</b>	<b>1,237.82</b>	<b>-212,339.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,664.67	1,215.78	0.00	0.00	0.00	0.00	5,880.45	SCH-LADUE
PAY	-24,502.62	-1,215.78	0.00	0.00	257.19	128.59	-25,332.62	
<b>TOT</b>	<b>-19,837.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.19</b>	<b>128.59</b>	<b>-19,452.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,980.95	8,011.70	0.00	0.00	0.00	0.00	14,992.65	SCH-LADUE
PAY	-155,134.08	-8,011.70	0.00	0.00	1,631.46	815.73	-160,698.59	
<b>TOT</b>	<b>-148,153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.46</b>	<b>815.73</b>	<b>-145,705.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,498.87	125.51	0.00	0.00	0.00	0.00	-1,373.36	SCH-LADUE
PAY	-2,513.28	-125.51	0.00	0.00	26.39	13.20	-2,599.20	
<b>TOT</b>	<b>-4,012.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.39</b>	<b>13.20</b>	<b>-3,972.56</b>	
<hr/>								
ADJ	10,146.75	9,352.99	0.00	0.00	0.00	0.00	19,499.74	<b>AUTH TOTAL</b>
PAY	-182,149.98	-9,352.99	0.00	0.00	1,915.04	957.52	-188,630.41	
<b>TOT</b>	<b>-172,003.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.04</b>	<b>957.52</b>	<b>-169,130.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,687.26	1,828.59	0.00	0.00	0.00	0.00	6,515.85	SCH-MAPLEWOOD
PAY	-34,745.47	-1,828.59	0.00	0.00	365.74	182.87	-36,025.45	
<b>TOT</b>	<b>-30,058.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.74</b>	<b>182.87</b>	<b>-29,509.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,576.40	0.00	0.00	0.00	0.00	5,576.40	SCH-MAPLEWOOD
PAY	-105,411.79	-5,576.40	0.00	0.00	1,109.88	554.94	-109,323.37	
<b>TOT</b>	<b>-105,411.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.88</b>	<b>554.94</b>	<b>-103,746.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-995.51	83.36	0.00	0.00	0.00	0.00	-912.15	SCH-MAPLEWOOD
PAY	-1,669.26	-83.36	0.00	0.00	17.52	8.77	-1,726.33	
<b>TOT</b>	<b>-2,664.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.77</b>	<b>-2,638.48</b>	
<hr/>								
ADJ	3,691.75	7,488.35	0.00	0.00	0.00	0.00	11,180.10	<b>AUTH TOTAL</b>
PAY	-141,826.52	-7,488.35	0.00	0.00	1,493.14	746.58	-147,075.15	
<b>TOT</b>	<b>-138,134.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.14</b>	<b>746.58</b>	<b>-135,895.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,092.04	6,715.74	0.00	0.00	0.00	0.00	21,807.78	SCH-MEHLVILLE
PAY	-129,946.00	-6,715.74	0.00	0.00	1,366.62	683.31	-134,611.81	
<b>TOT</b>	<b>-114,853.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.62</b>	<b>683.31</b>	<b>-112,804.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,151.25	10,779.28	0.00	0.00	0.00	0.00	-29,371.97	SCH-MEHLVILLE
PAY	-206,905.72	-10,779.28	0.00	0.00	2,176.85	1,088.43	-214,419.72	
<b>TOT</b>	<b>-247,056.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.85</b>	<b>1,088.43</b>	<b>-243,791.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,504.73	126.00	0.00	0.00	0.00	0.00	-1,378.73	SCH-MEHLVILLE
PAY	-2,523.10	-126.00	0.00	0.00	26.49	13.25	-2,609.36	
<b>TOT</b>	<b>-4,027.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49</b>	<b>13.25</b>	<b>-3,988.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	4,612.24	0.00	0.00	0.00	0.00	0.00	4,612.24	SCH-MEHLVILLE
PAY	-9,224.89	0.00	0.00	0.00	92.25	46.12	-9,086.52	
<b>TOT</b>	<b>-4,612.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.25</b>	<b>46.12</b>	<b>-4,474.28</b>	
<hr/>								
ADJ	-21,951.70	17,621.02	0.00	0.00	0.00	0.00	-4,330.68	<b>AUTH TOTAL</b>
PAY	-348,599.71	-17,621.02	0.00	0.00	3,662.21	1,831.11	-360,727.41	
<b>TOT</b>	<b>-370,551.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662.21</b>	<b>1,831.11</b>	<b>-365,058.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,717.58	5,488.45	0.00	0.00	0.00	0.00	14,206.03	SCH-NORMANDY
PAY	-99,281.68	-5,488.45	0.00	0.00	1,047.70	523.85	-103,198.58	
<b>TOT</b>	<b>-90,564.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047.70</b>	<b>523.85</b>	<b>-88,992.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	979.34	9,889.48	0.00	0.00	0.00	0.00	10,868.82	SCH-NORMANDY
PAY	-181,193.78	-9,889.48	0.00	0.00	1,910.83	955.42	-188,217.01	
<b>TOT</b>	<b>-180,214.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.83</b>	<b>955.42</b>	<b>-177,348.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.73	38.58	0.00	0.00	0.00	0.00	-422.15	SCH-NORMANDY
PAY	-772.55	-38.58	0.00	0.00	8.12	4.05	-798.96	
<b>TOT</b>	<b>-1,233.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.05</b>	<b>-1,221.11</b>	
<hr/>								
ADJ	9,236.19	15,416.51	0.00	0.00	0.00	0.00	24,652.70	<b>AUTH TOTAL</b>
PAY	-281,248.01	-15,416.51	0.00	0.00	2,966.65	1,483.32	-292,214.55	
<b>TOT</b>	<b>-272,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.65</b>	<b>1,483.32</b>	<b>-267,561.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,022.03	4,487.65	0.00	0.00	0.00	0.00	465.62	SCH-PATTONVILLE
PAY	-73,806.99	-4,487.65	0.00	0.00	782.95	391.47	-77,120.22	
<b>TOT</b>	<b>-77,829.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.95</b>	<b>391.47</b>	<b>-76,654.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12,772.26	5,990.19	0.00	0.00	0.00	0.00	18,762.45	SCH-PATTONVILLE
PAY	-109,871.08	-5,990.19	0.00	0.00	1,158.61	579.31	-114,123.35	
<b>TOT</b>	<b>-97,098.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158.61</b>	<b>579.31</b>	<b>-95,360.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,761.21	733.64	0.00	0.00	0.00	0.00	-8,027.57	SCH-PATTONVILLE
PAY	-14,690.61	-733.64	0.00	0.00	154.25	77.12	-15,192.88	
<b>TOT</b>	<b>-23,451.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.25</b>	<b>77.12</b>	<b>-23,220.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SCH-PATTONVILLE
PAY	-832.14	-6.93	0.00	0.00	8.39	4.19	-826.49	
<b>TOT</b>	<b>-832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-819.56</b>	
<hr/>								
ADJ	-10.98	11,218.41	0.00	0.00	0.00	0.00	11,207.43	<b>AUTH TOTAL</b>
PAY	-199,200.82	-11,218.41	0.00	0.00	2,104.20	1,052.09	-207,262.94	
<b>TOT</b>	<b>-199,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,104.20</b>	<b>1,052.09</b>	<b>-196,055.51</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,368.67	5,825.16	0.00	0.00	0.00	0.00	15,193.83	SCH-RITENOUR
PAY	-108,635.38	-5,825.16	0.00	0.00	1,144.60	572.31	-112,743.63	
<b>TOT</b>	<b>-99,266.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.60</b>	<b>572.31</b>	<b>-97,549.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,707.44	7,896.33	0.00	0.00	0.00	0.00	-69,811.11	SCH-RITENOUR
PAY	-144,543.68	-7,896.33	0.00	0.00	1,524.40	762.20	-150,153.41	
<b>TOT</b>	<b>-222,251.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,524.40</b>	<b>762.20</b>	<b>-219,964.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,771.58	148.35	0.00	0.00	0.00	0.00	-1,623.23	SCH-RITENOUR
PAY	-2,970.55	-148.35	0.00	0.00	31.19	15.59	-3,072.12	
<b>TOT</b>	<b>-4,742.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.19</b>	<b>15.59</b>	<b>-4,695.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	SCH-RITENOUR
PAY	-1,143.16	-28.58	0.00	0.00	11.72	5.86	-1,154.16	
<b>TOT</b>	<b>-1,143.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-1,125.58</b>	
ADJ	-70,110.35	13,898.42	0.00	0.00	0.00	0.00	-56,211.93	<b>AUTH TOTAL</b>
PAY	-257,292.77	-13,898.42	0.00	0.00	2,711.91	1,355.96	-267,123.32	
<b>TOT</b>	<b>-327,403.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,711.91</b>	<b>1,355.96</b>	<b>-323,335.25</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,893.32	7,372.01	0.00	0.00	0.00	0.00	17,265.33	SCH-RIVERVIEW GRNS
PAY	-136,139.30	-7,372.01	0.00	0.00	1,435.11	717.56	-141,358.64	
<b>TOT</b>	<b>-126,245.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,435.11</b>	<b>717.56</b>	<b>-124,093.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,393.76	0.00	0.00	0.00	0.00	10,393.76	SCH-RIVERVIEW GRNS
PAY	-189,643.75	-10,393.76	0.00	0.00	2,000.38	1,000.19	-197,036.94	
<b>TOT</b>	<b>-189,643.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.38</b>	<b>1,000.19</b>	<b>-186,643.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.64	11.69	0.00	0.00	0.00	0.00	-127.95	SCH-RIVERVIEW GRNS
PAY	-234.15	-11.69	0.00	0.00	2.46	1.23	-242.15	
<b>TOT</b>	<b>-373.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-370.10</b>	
ADJ	9,753.68	17,777.46	0.00	0.00	0.00	0.00	27,531.14	<b>AUTH TOTAL</b>
PAY	-326,017.20	-17,777.46	0.00	0.00	3,437.95	1,718.98	-338,637.73	
<b>TOT</b>	<b>-316,263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,437.95</b>	<b>1,718.98</b>	<b>-311,106.59</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	9,848.83	4,946.62	0.00	0.00	0.00	0.00	14,795.45	SCH-UNIVERSITY CTY
PAY	-90,899.84	-4,946.62	0.00	0.00	958.47	479.23	-94,408.76	
<b>TOT</b>	<b>-81,051.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958.47</b>	<b>479.23</b>	<b>-79,613.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,205.38	10,396.83	0.00	0.00	0.00	0.00	4,191.45	SCH-UNIVERSITY CTY
PAY	-206,127.02	-10,396.83	0.00	0.00	2,165.24	1,082.62	-213,275.99	
<b>TOT</b>	<b>-212,332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.24</b>	<b>1,082.62</b>	<b>-209,084.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.36	45.50	0.00	0.00	0.00	0.00	-497.86	SCH-UNIVERSITY CTY
PAY	-911.10	-45.50	0.00	0.00	9.57	4.79	-942.24	
<b>TOT</b>	<b>-1,454.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.79</b>	<b>-1,440.10</b>	
<hr/>								
ADJ	3,100.09	15,388.95	0.00	0.00	0.00	0.00	18,489.04	<b>AUTH TOTAL</b>
PAY	-297,937.96	-15,388.95	0.00	0.00	3,133.28	1,566.64	-308,626.99	
<b>TOT</b>	<b>-294,837.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.28</b>	<b>1,566.64</b>	<b>-290,137.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,828.05	985.67	0.00	0.00	0.00	0.00	3,813.72	SCH-VALLEY PARK
PAY	-20,115.23	-985.67	0.00	0.00	211.01	105.51	-20,784.38	
<b>TOT</b>	<b>-17,287.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.01</b>	<b>105.51</b>	<b>-16,970.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,611.72	2,088.76	0.00	0.00	0.00	0.00	5,700.48	SCH-VALLEY PARK
PAY	-38,784.44	-2,088.76	0.00	0.00	408.73	204.36	-40,260.11	
<b>TOT</b>	<b>-35,172.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.73</b>	<b>204.36</b>	<b>-34,559.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.47	60.92	0.00	0.00	0.00	0.00	-666.55	SCH-VALLEY PARK
PAY	-1,219.80	-60.92	0.00	0.00	12.81	6.40	-1,261.51	
<b>TOT</b>	<b>-1,947.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.40</b>	<b>-1,928.06</b>	
<hr/>								
ADJ	5,712.30	3,135.35	0.00	0.00	0.00	0.00	8,847.65	<b>AUTH TOTAL</b>
PAY	-60,119.47	-3,135.35	0.00	0.00	632.55	316.27	-62,306.00	
<b>TOT</b>	<b>-54,407.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.55</b>	<b>316.27</b>	<b>-53,458.35</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,008.02	3,520.41	0.00	0.00	0.00	0.00	8,528.43	SCH-WEBSTER GROVES
PAY	-65,979.54	-3,520.41	0.00	0.00	695.00	347.50	-68,457.45	
<b>TOT</b>	<b>-60,971.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695.00</b>	<b>347.50</b>	<b>-59,929.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,810.46	0.00	0.00	0.00	0.00	8,810.46	SCH-WEBSTER GROVES
PAY	-171,285.93	-8,810.46	0.00	0.00	1,800.96	900.48	-177,394.95	
<b>TOT</b>	<b>-171,285.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.96</b>	<b>900.48</b>	<b>-168,584.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,102.47	92.32	0.00	0.00	0.00	0.00	-1,010.15	SCH-WEBSTER GROVES
PAY	-1,848.59	-92.32	0.00	0.00	19.41	9.70	-1,911.80	
<b>TOT</b>	<b>-2,951.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.70</b>	<b>-2,921.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	SCH-WEBSTER GROVES
PAY	-431.55	-10.79	0.00	0.00	4.43	2.21	-435.70	
<b>TOT</b>	<b>-431.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-424.91</b>	
ADJ	3,905.55	12,433.98	0.00	0.00	0.00	0.00	16,339.53	<b>AUTH TOTAL</b>
PAY	-239,545.61	-12,433.98	0.00	0.00	2,519.80	1,259.89	-248,199.90	
<b>TOT</b>	<b>-235,640.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519.80</b>	<b>1,259.89</b>	<b>-231,860.37</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	768.26	222.95	0.00	0.00	0.00	0.00	991.21	SCH-WELLSTON
PAY	-4,415.94	-222.95	0.00	0.00	46.39	23.19	-4,569.31	
<b>TOT</b>	<b>-3,647.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.39</b>	<b>23.19</b>	<b>-3,578.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.32	0.00	0.00	0.00	0.00	708.32	SCH-WELLSTON
PAY	-11,967.43	-708.32	0.00	0.00	126.75	63.38	-12,485.62	
<b>TOT</b>	<b>-11,967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.75</b>	<b>63.38</b>	<b>-11,777.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.55	28.35	0.00	0.00	0.00	0.00	-310.20	SCH-WELLSTON
PAY	-567.67	-28.35	0.00	0.00	5.96	2.98	-587.08	
<b>TOT</b>	<b>-906.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-897.28</b>	
ADJ	429.71	959.62	0.00	0.00	0.00	0.00	1,389.33	<b>AUTH TOTAL</b>
PAY	-16,951.04	-959.62	0.00	0.00	179.10	89.55	-17,642.01	
<b>TOT</b>	<b>-16,521.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.10</b>	<b>89.55</b>	<b>-16,252.68</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	8,866.20	2,587.91	0.00	0.00	0.00	0.00	11,454.11	SCH-LINDBERGH
PAY	-51,183.65	-2,587.91	0.00	0.00	537.72	268.86	-52,964.98	
<b>TOT</b>	<b>-42,317.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.72</b>	<b>268.86</b>	<b>-41,510.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,433.13	4,638.55	0.00	0.00	0.00	0.00	20,071.68	SCH-LINDBERGH
PAY	-88,511.74	-4,638.55	0.00	0.00	931.51	465.75	-91,753.03	
<b>TOT</b>	<b>-73,078.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>931.51</b>	<b>465.75</b>	<b>-71,681.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,127.04	178.11	0.00	0.00	0.00	0.00	-1,948.93	SCH-LINDBERGH
PAY	-3,566.58	-178.11	0.00	0.00	37.45	18.72	-3,688.52	
<b>TOT</b>	<b>-5,693.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.72</b>	<b>-5,637.45</b>	
<hr/>								
ADJ	22,172.29	7,404.57	0.00	0.00	0.00	0.00	29,576.86	<b>AUTH TOTAL</b>
PAY	-143,261.97	-7,404.57	0.00	0.00	1,506.68	753.33	-148,406.53	
<b>TOT</b>	<b>-121,089.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.68</b>	<b>753.33</b>	<b>-118,829.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39,062.94	27,748.28	0.00	0.00	0.00	0.00	66,811.22	SCH-HAZELWOOD
PAY	-501,201.26	-27,748.28	0.00	0.00	5,289.49	2,644.75	-521,015.30	
<b>TOT</b>	<b>-462,138.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,289.49</b>	<b>2,644.75</b>	<b>-454,204.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,644.98	28,802.50	0.00	0.00	0.00	0.00	30,447.48	SCH-HAZELWOOD
PAY	-545,495.69	-28,802.50	0.00	0.00	5,742.99	2,871.49	-565,683.71	
<b>TOT</b>	<b>-543,850.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,742.99</b>	<b>2,871.49</b>	<b>-535,236.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,534.08	630.88	0.00	0.00	0.00	0.00	-6,903.20	SCH-HAZELWOOD
PAY	-12,632.99	-630.88	0.00	0.00	132.64	66.31	-13,064.92	
<b>TOT</b>	<b>-20,167.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.64</b>	<b>66.31</b>	<b>-19,968.12</b>	
<hr/>								
ADJ	33,173.84	57,181.66	0.00	0.00	0.00	0.00	90,355.50	<b>AUTH TOTAL</b>
PAY	-1,059,329.94	-57,181.66	0.00	0.00	11,165.12	5,582.55	-1,099,763.93	
<b>TOT</b>	<b>-1,026,156.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,165.12</b>	<b>5,582.55</b>	<b>-1,009,408.43</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,967.12	1,090.00	0.00	0.00	0.00	0.00	3,057.12	METRO SEWER DIST
PAY	-20,312.11	-1,090.00	0.00	0.00	214.02	107.01	-21,081.08	
<b>TOT</b>	<b>-18,344.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.02</b>	<b>107.01</b>	<b>-18,023.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,470.47	1,958.35	0.00	0.00	0.00	0.00	-512.12	METRO SEWER DIST
PAY	-38,138.82	-1,958.35	0.00	0.00	400.97	200.48	-39,495.72	
<b>TOT</b>	<b>-40,609.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.97</b>	<b>200.48</b>	<b>-40,007.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-588.54	49.28	0.00	0.00	0.00	0.00	-539.26	METRO SEWER DIST
PAY	-986.85	-49.28	0.00	0.00	10.36	5.18	-1,020.59	
<b>TOT</b>	<b>-1,575.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-1,559.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	79.92	1.56	0.00	0.00	0.00	0.00	81.48	METRO SEWER DIST
PAY	-231.74	-1.56	0.00	0.00	2.34	1.17	-229.79	
<b>TOT</b>	<b>-151.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-148.31</b>	
ADJ	-1,011.97	3,099.19	0.00	0.00	0.00	0.00	2,087.22	<b>AUTH TOTAL</b>
PAY	-59,669.52	-3,099.19	0.00	0.00	627.69	313.84	-61,827.18	
<b>TOT</b>	<b>-60,681.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.69</b>	<b>313.84</b>	<b>-59,739.96</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.19	165.44	0.00	0.00	0.00	0.00	254.63	MSD EXTENSION
PAY	-2,949.95	-165.44	0.00	0.00	31.15	15.58	-3,068.66	
TOT	-2,860.76	0.00	0.00	0.00	31.15	15.58	-2,814.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,082.81	269.12	0.00	0.00	0.00	0.00	1,351.93	MSD EXTENSION
PAY	-6,465.71	-269.12	0.00	0.00	67.35	33.68	-6,633.80	
TOT	-5,382.90	0.00	0.00	0.00	67.35	33.68	-5,281.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.18	10.23	0.00	0.00	0.00	0.00	-111.95	MSD EXTENSION
PAY	-204.87	-10.23	0.00	0.00	2.15	1.07	-211.88	
TOT	-327.05	0.00	0.00	0.00	2.15	1.07	-323.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	MSD EXTENSION
PAY	-922.84	-1.78	0.00	0.00	9.25	4.62	-910.75	
TOT	-922.84	0.00	0.00	0.00	9.25	4.62	-908.97	
ADJ	1,049.82	446.57	0.00	0.00	0.00	0.00	1,496.39	AUTH TOTAL
PAY	-10,543.37	-446.57	0.00	0.00	109.90	54.95	-10,825.09	
TOT	-9,493.55	0.00	0.00	0.00	109.90	54.95	-9,328.70	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.40	164.27	0.00	0.00	0.00	0.00	440.67	SEWR-MALINE CR
PAY	-2,987.61	-164.27	0.00	0.00	31.52	15.76	-3,104.60	
TOT	-2,711.21	0.00	0.00	0.00	31.52	15.76	-2,663.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,033.35	239.95	0.00	0.00	0.00	0.00	-793.40	SEWR-MALINE CR
PAY	-4,388.63	-239.95	0.00	0.00	46.29	23.14	-4,559.15	
TOT	-5,421.98	0.00	0.00	0.00	46.29	23.14	-5,352.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.97	2.43	0.00	0.00	0.00	0.00	-26.54	SEWR-MALINE CR
PAY	-48.58	-2.43	0.00	0.00	0.51	0.25	-50.25	
TOT	-77.55	0.00	0.00	0.00	0.51	0.25	-76.79	
ADJ	-785.92	406.65	0.00	0.00	0.00	0.00	-379.27	AUTH TOTAL
PAY	-7,424.82	-406.65	0.00	0.00	78.32	39.15	-7,714.00	
TOT	-8,210.74	0.00	0.00	0.00	78.32	39.15	-8,093.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	7.54	0.00	0.00	0.00	0.00	4.28	SEWR-CREVE COEUR
PAY	-153.95	-7.54	0.00	0.00	1.62	0.81	-159.06	
<b>TOT</b>	<b>-157.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-154.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	79.72	40.35	0.00	0.00	0.00	0.00	120.07	SEWR-CREVE COEUR
PAY	-841.73	-40.35	0.00	0.00	8.82	4.41	-868.85	
<b>TOT</b>	<b>-762.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-748.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.97	0.67	0.00	0.00	0.00	0.00	-7.30	SEWR-CREVE COEUR
PAY	-13.37	-0.67	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-21.13</b>	
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ADJ	68.49	48.56	0.00	0.00	0.00	0.00	117.05	<b>AUTH TOTAL</b>
PAY	-1,009.05	-48.56	0.00	0.00	10.58	5.29	-1,041.74	
<b>TOT</b>	<b>-940.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-924.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.71	9.58	0.00	0.00	0.00	0.00	33.29	SEWR-NO. AFFTON
PAY	-182.23	-9.58	0.00	0.00	1.92	0.96	-188.93	
<b>TOT</b>	<b>-158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-155.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.14	8.94	0.00	0.00	0.00	0.00	10.08	SEWR-NO. AFFTON
PAY	-179.77	-8.94	0.00	0.00	1.89	0.94	-185.88	
<b>TOT</b>	<b>-178.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-175.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.06	0.00	0.00	0.00	0.00	-0.68	SEWR-NO. AFFTON
PAY	-1.24	-0.06	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.96</b>	
<hr/>								
ADJ	24.11	18.58	0.00	0.00	0.00	0.00	42.69	<b>AUTH TOTAL</b>
PAY	-363.24	-18.58	0.00	0.00	3.82	1.91	-376.09	
<b>TOT</b>	<b>-339.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-333.40</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.41	38.80	0.00	0.00	0.00	0.00	96.21	SEWR-FOUNTAIN CR
PAY	-702.82	-38.80	0.00	0.00	7.42	3.70	-730.50	
<b>TOT</b>	<b>-645.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.70</b>	<b>-634.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.64	36.93	0.00	0.00	0.00	0.00	53.57	SEWR-FOUNTAIN CR
PAY	-751.28	-36.93	0.00	0.00	7.88	3.94	-776.39	
<b>TOT</b>	<b>-734.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-722.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	0.27	0.00	0.00	0.00	0.00	-2.99	SEWR-FOUNTAIN CR
PAY	-5.47	-0.27	0.00	0.00	0.05	0.03	-5.66	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.65</b>	
<hr/>								
ADJ	70.79	76.00	0.00	0.00	0.00	0.00	146.79	<b>AUTH TOTAL</b>
PAY	-1,459.57	-76.00	0.00	0.00	15.35	7.67	-1,512.55	
<b>TOT</b>	<b>-1,388.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>7.67</b>	<b>-1,365.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	2.98	0.00	0.00	0.00	0.00	10.33	SEWR-MARLBOROUGH
PAY	-60.54	-2.98	0.00	0.00	0.64	0.31	-62.57	
<b>TOT</b>	<b>-53.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-52.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-MARLBOROUGH
PAY	-41.26	-1.96	0.00	0.00	0.43	0.22	-42.57	
<b>TOT</b>	<b>-41.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-40.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.10	0.00	0.00	0.00	0.00	-1.06	SEWR-MARLBOROUGH
PAY	-1.94	-0.10	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.07</b>	
<hr/>								
ADJ	6.19	5.04	0.00	0.00	0.00	0.00	11.23	<b>AUTH TOTAL</b>
PAY	-103.74	-5.04	0.00	0.00	1.09	0.54	-107.15	
<b>TOT</b>	<b>-97.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-95.92</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	195.45	82.95	0.00	0.00	0.00	0.00	278.40	SEWR-GRAVOIS CR.
PAY	-1,601.80	-82.95	0.00	0.00	16.85	8.42	-1,659.48	
TOT	-1,406.35	0.00	0.00	0.00	16.85	8.42	-1,381.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,228.52	163.01	0.00	0.00	0.00	0.00	-1,065.51	SEWR-GRAVOIS CR.
PAY	-3,262.52	-163.01	0.00	0.00	34.26	17.13	-3,374.14	
TOT	-4,491.04	0.00	0.00	0.00	34.26	17.13	-4,439.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.67	6.76	0.00	0.00	0.00	0.00	-73.91	SEWR-GRAVOIS CR.
PAY	-135.27	-6.76	0.00	0.00	1.42	0.71	-139.90	
TOT	-215.94	0.00	0.00	0.00	1.42	0.71	-213.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	69.80	0.00	0.00	0.00	0.00	0.00	69.80	SEWR-GRAVOIS CR.
PAY	-139.60	0.00	0.00	0.00	1.40	0.70	-137.50	
TOT	-69.80	0.00	0.00	0.00	1.40	0.70	-67.70	
ADJ	-1,043.94	252.72	0.00	0.00	0.00	0.00	-791.22	AUTH TOTAL
PAY	-5,139.19	-252.72	0.00	0.00	53.93	26.96	-5,311.02	
TOT	-6,183.13	0.00	0.00	0.00	53.93	26.96	-6,102.24	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	7.76	0.00	0.00	0.00	0.00	11.80	SEWR-WELLSTON
PAY	-139.10	-7.76	0.00	0.00	1.47	0.74	-144.65	
TOT	-135.06	0.00	0.00	0.00	1.47	0.74	-132.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	SEWR-WELLSTON
PAY	-326.19	-17.17	0.00	0.00	3.43	1.72	-338.21	
TOT	-326.19	0.00	0.00	0.00	3.43	1.72	-321.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.10	0.68	0.00	0.00	0.00	0.00	-7.42	SEWR-WELLSTON
PAY	-13.58	-0.68	0.00	0.00	0.15	0.07	-14.04	
TOT	-21.68	0.00	0.00	0.00	0.15	0.07	-21.46	
ADJ	-4.06	25.61	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-478.87	-25.61	0.00	0.00	5.05	2.53	-496.90	
TOT	-482.93	0.00	0.00	0.00	5.05	2.53	-475.35	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.84	40.89	0.00	0.00	0.00	0.00	107.73	SEWR-WATKINS CR
PAY	-775.26	-40.89	0.00	0.00	8.16	4.08	-803.91	
<b>TOT</b>	<b>-708.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.08</b>	<b>-696.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	SEWR-WATKINS CR
PAY	-730.59	-41.57	0.00	0.00	7.73	3.86	-760.57	
<b>TOT</b>	<b>-730.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-719.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.11	0.00	0.00	0.00	0.00	-1.18	SEWR-WATKINS CR
PAY	-2.17	-0.11	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.43</b>	
<hr/>								
ADJ	65.55	82.57	0.00	0.00	0.00	0.00	148.12	<b>AUTH TOTAL</b>
PAY	-1,508.02	-82.57	0.00	0.00	15.91	7.95	-1,566.73	
<b>TOT</b>	<b>-1,442.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.91</b>	<b>7.95</b>	<b>-1,418.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	5.77	0.00	0.00	0.00	0.00	12.62	SEWR-LORETTA-JOP
PAY	-105.95	-5.77	0.00	0.00	1.12	0.56	-110.04	
<b>TOT</b>	<b>-99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-97.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-LORETTA-JOP
PAY	-144.44	-8.34	0.00	0.00	1.52	0.76	-150.50	
<b>TOT</b>	<b>-144.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-142.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.03	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
PAY	-0.51	-0.03	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	6.54	14.14	0.00	0.00	0.00	0.00	20.68	<b>AUTH TOTAL</b>
PAY	-250.90	-14.14	0.00	0.00	2.65	1.32	-261.07	
<b>TOT</b>	<b>-244.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-240.39</b>	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.54	9.16	0.00	0.00	0.00	0.00	18.70	SEWR-WEDGEWD. CR
PAY	-166.36	-9.16	0.00	0.00	1.75	0.88	-172.89	
<b>TOT</b>	<b>-156.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-154.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	SEWR-WEDGEWD. CR
PAY	-155.48	-9.06	0.00	0.00	1.64	0.83	-162.07	
<b>TOT</b>	<b>-155.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-153.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.25	0.00	0.00	0.00	0.00	-2.74	SEWR-WEDGEWD. CR
PAY	-5.01	-0.25	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.92</b>	
<hr/>								
ADJ	6.55	18.47	0.00	0.00	0.00	0.00	25.02	<b>AUTH TOTAL</b>
PAY	-326.85	-18.47	0.00	0.00	3.44	1.74	-340.14	
<b>TOT</b>	<b>-320.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.74</b>	<b>-315.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.03	98.73	0.00	0.00	0.00	0.00	306.76	SEWR-U.CTY STORM
PAY	-1,848.29	-98.73	0.00	0.00	19.47	9.73	-1,917.82	
<b>TOT</b>	<b>-1,640.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.47</b>	<b>9.73</b>	<b>-1,611.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,299.31	244.60	0.00	0.00	0.00	0.00	-1,054.71	SEWR-U.CTY STORM
PAY	-4,771.07	-244.60	0.00	0.00	50.16	25.08	-4,940.43	
<b>TOT</b>	<b>-6,070.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>25.08</b>	<b>-5,995.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.01	6.70	0.00	0.00	0.00	0.00	-73.31	SEWR-U.CTY STORM
PAY	-134.16	-6.70	0.00	0.00	1.41	0.70	-138.75	
<b>TOT</b>	<b>-214.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-212.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-U.CTY STORM
PAY	-30.51	-0.53	0.00	0.00	0.32	0.15	-30.57	
<b>TOT</b>	<b>-30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-30.04</b>	
<hr/>								
ADJ	-1,171.29	350.56	0.00	0.00	0.00	0.00	-820.73	<b>AUTH TOTAL</b>
PAY	-6,784.03	-350.56	0.00	0.00	71.36	35.66	-7,027.57	
<b>TOT</b>	<b>-7,955.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.36</b>	<b>35.66</b>	<b>-7,848.30</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	15.73	0.00	0.00	0.00	0.00	21.72	SEWR-CLAYTON CENTR
PAY	-265.27	-15.73	0.00	0.00	2.81	1.41	-276.78	
<b>TOT</b>	<b>-259.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-255.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SEWR-CLAYTON CENTR
PAY	-183.41	-8.40	0.00	0.00	1.91	0.96	-188.94	
<b>TOT</b>	<b>-183.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-180.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.18	1.10	0.00	0.00	0.00	0.00	-12.08	SEWR-CLAYTON CENTR
PAY	-22.09	-1.10	0.00	0.00	0.23	0.12	-22.84	
<b>TOT</b>	<b>-35.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-34.92</b>	
<hr/>								
ADJ	-7.19	25.23	0.00	0.00	0.00	0.00	18.04	<b>AUTH TOTAL</b>
PAY	-470.77	-25.23	0.00	0.00	4.95	2.49	-488.56	
<b>TOT</b>	<b>-477.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.49</b>	<b>-470.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.29	59.95	0.00	0.00	0.00	0.00	128.24	SEWR-DELLWOOD CR
PAY	-1,068.14	-59.95	0.00	0.00	11.28	5.64	-1,111.17	
<b>TOT</b>	<b>-999.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-982.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-830.06	76.42	0.00	0.00	0.00	0.00	-753.64	SEWR-DELLWOOD CR
PAY	-1,417.40	-76.42	0.00	0.00	14.93	7.47	-1,471.42	
<b>TOT</b>	<b>-2,247.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.47</b>	<b>-2,225.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.93	0.75	0.00	0.00	0.00	0.00	-8.18	SEWR-DELLWOOD CR
PAY	-14.97	-0.75	0.00	0.00	0.16	0.07	-15.49	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-23.67</b>	
<hr/>								
ADJ	-770.70	137.12	0.00	0.00	0.00	0.00	-633.58	<b>AUTH TOTAL</b>
PAY	-2,500.51	-137.12	0.00	0.00	26.37	13.18	-2,598.08	
<b>TOT</b>	<b>-3,271.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.37</b>	<b>13.18</b>	<b>-3,231.66</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	6.07	0.00	0.00	0.00	0.00	13.61	SEWR-UPR.PADDOCK
PAY	-108.51	-6.07	0.00	0.00	1.15	0.57	-112.86	
<b>TOT</b>	<b>-100.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-99.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-UPR.PADDOCK
PAY	-131.73	-7.00	0.00	0.00	1.39	0.70	-136.64	
<b>TOT</b>	<b>-131.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-129.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.06	0.00	0.00	0.00	0.00	-0.70	SEWR-UPR.PADDOCK
PAY	-1.28	-0.06	0.00	0.00	0.01	0.01	-1.32	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.02</b>	
<hr/>								
ADJ	6.78	13.13	0.00	0.00	0.00	0.00	19.91	<b>AUTH TOTAL</b>
PAY	-241.52	-13.13	0.00	0.00	2.55	1.28	-250.82	
<b>TOT</b>	<b>-234.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-230.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.52	338.71	0.00	0.00	0.00	0.00	816.23	SEWR-COLD WATER
PAY	-6,180.39	-338.71	0.00	0.00	65.19	32.59	-6,421.32	
<b>TOT</b>	<b>-5,702.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.19</b>	<b>32.59</b>	<b>-5,605.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	633.37	404.69	0.00	0.00	0.00	0.00	1,038.06	SEWR-COLD WATER
PAY	-7,423.19	-404.69	0.00	0.00	78.28	39.14	-7,710.46	
<b>TOT</b>	<b>-6,789.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.28</b>	<b>39.14</b>	<b>-6,672.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.17	20.28	0.00	0.00	0.00	0.00	-221.89	SEWR-COLD WATER
PAY	-406.06	-20.28	0.00	0.00	4.26	2.13	-419.95	
<b>TOT</b>	<b>-648.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-641.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-COLD WATER
PAY	-37.23	-0.93	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-36.66</b>	
<hr/>								
ADJ	868.72	764.61	0.00	0.00	0.00	0.00	1,633.33	<b>AUTH TOTAL</b>
PAY	-14,046.87	-764.61	0.00	0.00	148.11	74.05	-14,589.32	
<b>TOT</b>	<b>-13,178.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.11</b>	<b>74.05</b>	<b>-12,955.99</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	32.93	17.83	0.00	0.00	0.00	0.00	50.76	SEWR-SUGAR CREEK
PAY	-341.58	-17.83	0.00	0.00	3.60	1.80	-354.01	
<b>TOT</b>	<b>-308.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-303.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	55.81	29.31	0.00	0.00	0.00	0.00	85.12	SEWR-SUGAR CREEK
PAY	-575.53	-29.31	0.00	0.00	6.05	3.03	-595.76	
<b>TOT</b>	<b>-519.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-510.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.66	0.98	0.00	0.00	0.00	0.00	-10.68	SEWR-SUGAR CREEK
PAY	-19.56	-0.98	0.00	0.00	0.21	0.10	-20.23	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-30.91</b>	
<hr/>								
ADJ	77.08	48.12	0.00	0.00	0.00	0.00	125.20	<b>AUTH TOTAL</b>
PAY	-936.67	-48.12	0.00	0.00	9.86	4.93	-970.00	
<b>TOT</b>	<b>-859.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.93</b>	<b>-844.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.38	118.77	0.00	0.00	0.00	0.00	356.15	SEWR-DEER CREEK
PAY	-2,268.51	-118.77	0.00	0.00	23.88	11.93	-2,351.47	
<b>TOT</b>	<b>-2,031.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.88</b>	<b>11.93</b>	<b>-1,995.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	428.58	413.73	0.00	0.00	0.00	0.00	842.31	SEWR-DEER CREEK
PAY	-8,863.81	-413.73	0.00	0.00	92.78	46.39	-9,138.37	
<b>TOT</b>	<b>-8,435.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.78</b>	<b>46.39</b>	<b>-8,296.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.45	9.75	0.00	0.00	0.00	0.00	-106.70	SEWR-DEER CREEK
PAY	-195.27	-9.75	0.00	0.00	2.05	1.03	-201.94	
<b>TOT</b>	<b>-311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-308.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-2.96	-0.07	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.92</b>	
<hr/>								
ADJ	549.51	542.32	0.00	0.00	0.00	0.00	1,091.83	<b>AUTH TOTAL</b>
PAY	-11,330.55	-542.32	0.00	0.00	118.74	59.36	-11,694.77	
<b>TOT</b>	<b>-10,781.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.74</b>	<b>59.36</b>	<b>-10,602.94</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.49	24.13	0.00	0.00	0.00	0.00	47.62	SEWR-PADDOCK CR.
PAY	-430.00	-24.13	0.00	0.00	4.54	2.27	-447.32	
<b>TOT</b>	<b>-406.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-399.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	SEWR-PADDOCK CR.
PAY	-742.53	-42.58	0.00	0.00	7.86	3.92	-773.33	
<b>TOT</b>	<b>-742.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.92</b>	<b>-730.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.26	0.00	0.00	0.00	0.00	-2.82	SEWR-PADDOCK CR.
PAY	-5.17	-0.26	0.00	0.00	0.05	0.03	-5.35	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.17</b>	
<hr/>								
ADJ	20.41	66.97	0.00	0.00	0.00	0.00	87.38	<b>AUTH TOTAL</b>
PAY	-1,177.70	-66.97	0.00	0.00	12.45	6.22	-1,226.00	
<b>TOT</b>	<b>-1,157.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-1,138.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.00	27.01	0.00	0.00	0.00	0.00	61.01	SEWR-MO RIV BONF
PAY	-500.99	-27.01	0.00	0.00	5.28	2.64	-520.08	
<b>TOT</b>	<b>-466.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-459.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	257.72	32.01	0.00	0.00	0.00	0.00	289.73	SEWR-MO RIV BONF
PAY	-676.34	-32.01	0.00	0.00	7.08	3.54	-697.73	
<b>TOT</b>	<b>-418.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-408.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.63	12.28	0.00	0.00	0.00	0.00	-134.35	SEWR-MO RIV BONF
PAY	-245.87	-12.28	0.00	0.00	2.58	1.29	-254.28	
<b>TOT</b>	<b>-392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-388.63</b>	
<hr/>								
ADJ	145.09	71.30	0.00	0.00	0.00	0.00	216.39	<b>AUTH TOTAL</b>
PAY	-1,423.20	-71.30	0.00	0.00	14.94	7.47	-1,472.09	
<b>TOT</b>	<b>-1,278.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.47</b>	<b>-1,255.70</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.00	202.46	0.00	0.00	0.00	0.00	565.46	SEWR-MER RIV BAS
PAY	-3,963.89	-202.46	0.00	0.00	41.66	20.83	-4,103.86	
TOT	-3,600.89	0.00	0.00	0.00	41.66	20.83	-3,538.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,282.29	412.87	0.00	0.00	0.00	0.00	1,695.16	SEWR-MER RIV BAS
PAY	-8,886.64	-412.87	0.00	0.00	93.00	46.49	-9,160.02	
TOT	-7,604.35	0.00	0.00	0.00	93.00	46.49	-7,464.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.42	17.95	0.00	0.00	0.00	0.00	-196.47	SEWR-MER RIV BAS
PAY	-359.53	-17.95	0.00	0.00	3.78	1.89	-371.81	
TOT	-573.95	0.00	0.00	0.00	3.78	1.89	-568.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,054.25	0.00	0.00	0.00	30.54	15.27	-3,008.44	SEWR-MER RIV BAS
TOT	-3,054.25	0.00	0.00	0.00	30.54	15.27	-3,008.44	
<b>AUTH TOTAL</b>								
ADJ	1,430.87	633.28	0.00	0.00	0.00	0.00	2,064.15	
PAY	-16,264.31	-633.28	0.00	0.00	168.98	84.48	-16,644.13	
TOT	-14,833.44	0.00	0.00	0.00	168.98	84.48	-14,579.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	2.28	0.00	0.00	0.00	0.00	3.32	SEWR-SHREWSBURY
PAY	-42.54	-2.28	0.00	0.00	0.45	0.22	-44.15	
<b>TOT</b>	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-40.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	SEWR-SHREWSBURY
PAY	-94.99	-5.05	0.00	0.00	1.00	0.50	-98.54	
<b>TOT</b>	<b>-94.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-93.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.10	0.00	0.00	0.00	0.00	-1.07	SEWR-SHREWSBURY
PAY	-1.95	-0.10	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
ADJ	-0.13	7.47	0.00	0.00	0.00	0.00	7.34	<b>AUTH TOTAL</b>
PAY	-141.26	-7.47	0.00	0.00	1.49	0.74	-146.50	
<b>TOT</b>	<b>-141.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-139.16</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.25	18.05	0.00	0.00	0.00	0.00	69.30	SEWR-SEMINARY
PAY	-372.59	-18.05	0.00	0.00	3.91	1.95	-384.78	
<b>TOT</b>	<b>-321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-315.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	SEWR-SEMINARY
PAY	-347.53	-17.57	0.00	0.00	3.66	1.83	-359.61	
<b>TOT</b>	<b>-347.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-342.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.63	0.00	0.00	0.00	0.00	-6.85	SEWR-SEMINARY
PAY	-12.54	-0.63	0.00	0.00	0.14	0.06	-12.97	
<b>TOT</b>	<b>-20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-19.82</b>	
ADJ	43.77	36.25	0.00	0.00	0.00	0.00	80.02	<b>AUTH TOTAL</b>
PAY	-732.66	-36.25	0.00	0.00	7.71	3.84	-757.36	
<b>TOT</b>	<b>-688.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.84</b>	<b>-677.34</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.09	41.23	0.00	0.00	0.00	0.00	148.32	SEWR-BLACK CREEK
PAY	-789.42	-41.23	0.00	0.00	8.30	4.16	-818.19	
<b>TOT</b>	<b>-682.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.16</b>	<b>-669.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	97.56	131.05	0.00	0.00	0.00	0.00	228.61	SEWR-BLACK CREEK
PAY	-2,843.26	-131.05	0.00	0.00	29.74	14.88	-2,929.69	
<b>TOT</b>	<b>-2,745.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.74</b>	<b>14.88</b>	<b>-2,701.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.99	5.11	0.00	0.00	0.00	0.00	-55.88	SEWR-BLACK CREEK
PAY	-102.26	-5.11	0.00	0.00	1.07	0.54	-105.76	
<b>TOT</b>	<b>-163.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-161.64</b>	
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ADJ	143.66	177.39	0.00	0.00	0.00	0.00	321.05	<b>AUTH TOTAL</b>
PAY	-3,734.94	-177.39	0.00	0.00	39.11	19.58	-3,853.64	
<b>TOT</b>	<b>-3,591.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.11</b>	<b>19.58</b>	<b>-3,532.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,465.05	662.61	0.00	0.00	0.00	0.00	2,127.66	FIRE-AFFTON
PAY	-13,301.99	-662.61	0.00	0.00	139.65	69.82	-13,755.13	
<b>TOT</b>	<b>-11,836.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.65</b>	<b>69.82</b>	<b>-11,627.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	540.28	757.46	0.00	0.00	0.00	0.00	1,297.74	FIRE-AFFTON
PAY	-14,101.48	-757.46	0.00	0.00	148.58	74.30	-14,636.06	
<b>TOT</b>	<b>-13,561.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.58</b>	<b>74.30</b>	<b>-13,338.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.79	7.60	0.00	0.00	0.00	0.00	-83.19	FIRE-AFFTON
PAY	-152.23	-7.60	0.00	0.00	1.60	0.80	-157.43	
<b>TOT</b>	<b>-243.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-240.62</b>	
<hr/>								
ADJ	1,914.54	1,427.67	0.00	0.00	0.00	0.00	3,342.21	<b>AUTH TOTAL</b>
PAY	-27,555.70	-1,427.67	0.00	0.00	289.83	144.92	-28,548.62	
<b>TOT</b>	<b>-25,641.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.83</b>	<b>144.92</b>	<b>-25,206.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	6.94	0.00	0.00	0.00	0.00	10.63	FIRE-KINLOCH
PAY	-119.34	-6.94	0.00	0.00	1.26	0.63	-124.39	
<b>TOT</b>	<b>-115.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-113.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-KINLOCH
PAY	-67.05	-4.00	0.00	0.00	0.71	0.36	-69.98	
<b>TOT</b>	<b>-67.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-65.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
<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	3.54	10.95	0.00	0.00	0.00	0.00	14.49	<b>AUTH TOTAL</b>
PAY	-186.65	-10.95	0.00	0.00	1.97	0.99	-194.64	
<b>TOT</b>	<b>-183.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-180.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,538.17	530.24	0.00	0.00	0.00	0.00	2,068.41	FIRE-LEMAY
PAY	-10,404.56	-530.24	0.00	0.00	109.35	54.67	-10,770.78	
<b>TOT</b>	<b>-8,866.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.35</b>	<b>54.67</b>	<b>-8,702.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	795.81	0.00	0.00	0.00	0.00	795.81	FIRE-LEMAY
PAY	-13,627.38	-795.81	0.00	0.00	144.23	72.12	-14,206.84	
<b>TOT</b>	<b>-13,627.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.23</b>	<b>72.12</b>	<b>-13,411.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.36	4.38	0.00	0.00	0.00	0.00	-47.98	FIRE-LEMAY
PAY	-87.79	-4.38	0.00	0.00	0.92	0.46	-90.79	
<b>TOT</b>	<b>-140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-138.77</b>	
<hr/>								
ADJ	1,485.81	1,330.43	0.00	0.00	0.00	0.00	2,816.24	<b>AUTH TOTAL</b>
PAY	-24,119.73	-1,330.43	0.00	0.00	254.50	127.25	-25,068.41	
<b>TOT</b>	<b>-22,633.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.50</b>	<b>127.25</b>	<b>-22,252.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,185.11	1,006.65	0.00	0.00	0.00	0.00	2,191.76	FIRE-METRO NORTH
PAY	-18,420.39	-1,006.65	0.00	0.00	194.27	97.13	-19,135.64	
<b>TOT</b>	<b>-17,235.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.27</b>	<b>97.13</b>	<b>-16,943.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,712.34	0.00	0.00	0.00	0.00	1,712.34	FIRE-METRO NORTH
PAY	-30,010.54	-1,712.34	0.00	0.00	317.23	158.61	-31,247.04	
<b>TOT</b>	<b>-30,010.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.23</b>	<b>158.61</b>	<b>-29,534.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	1.17	0.00	0.00	0.00	0.00	-12.77	FIRE-METRO NORTH
PAY	-23.38	-1.17	0.00	0.00	0.24	0.13	-24.18	
<b>TOT</b>	<b>-37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-36.95</b>	
<hr/>								
ADJ	1,171.17	2,720.16	0.00	0.00	0.00	0.00	3,891.33	<b>AUTH TOTAL</b>
PAY	-48,454.31	-2,720.16	0.00	0.00	511.74	255.87	-50,406.86	
<b>TOT</b>	<b>-47,283.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.74</b>	<b>255.87</b>	<b>-46,515.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,801.66	1,163.67	0.00	0.00	0.00	0.00	2,965.33	FIRE-RIVERVIEW
PAY	-21,620.88	-1,163.67	0.00	0.00	227.85	113.92	-22,442.78	
<b>TOT</b>	<b>-19,819.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.85</b>	<b>113.92</b>	<b>-19,477.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,409.83	0.00	0.00	0.00	0.00	1,409.83	FIRE-RIVERVIEW
PAY	-26,984.91	-1,409.83	0.00	0.00	283.95	141.97	-27,968.82	
<b>TOT</b>	<b>-26,984.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.95</b>	<b>141.97</b>	<b>-26,558.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.56	1.81	0.00	0.00	0.00	0.00	-19.75	FIRE-RIVERVIEW
PAY	-36.15	-1.81	0.00	0.00	0.38	0.19	-37.39	
<b>TOT</b>	<b>-57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-57.14</b>	
<hr/>								
ADJ	1,780.10	2,575.31	0.00	0.00	0.00	0.00	4,355.41	<b>AUTH TOTAL</b>
PAY	-48,641.94	-2,575.31	0.00	0.00	512.18	256.08	-50,448.99	
<b>TOT</b>	<b>-46,861.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.18</b>	<b>256.08</b>	<b>-46,093.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,374.39	1,551.84	0.00	0.00	0.00	0.00	3,926.23	FIRE-NORMANDY
PAY	-27,878.68	-1,551.84	0.00	0.00	294.31	147.15	-28,989.06	
<b>TOT</b>	<b>-25,504.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.31</b>	<b>147.15</b>	<b>-25,062.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,543.51	0.00	0.00	0.00	0.00	2,543.51	FIRE-NORMANDY
PAY	-45,894.68	-2,543.51	0.00	0.00	484.39	242.19	-47,711.61	
<b>TOT</b>	<b>-45,894.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.39</b>	<b>242.19</b>	<b>-45,168.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.81	1.49	0.00	0.00	0.00	0.00	-16.32	FIRE-NORMANDY
PAY	-29.87	-1.49	0.00	0.00	0.31	0.16	-30.89	
<b>TOT</b>	<b>-47.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-47.21</b>	
<hr/>								
ADJ	2,356.58	4,096.84	0.00	0.00	0.00	0.00	6,453.42	<b>AUTH TOTAL</b>
PAY	-73,803.23	-4,096.84	0.00	0.00	779.01	389.50	-76,731.56	
<b>TOT</b>	<b>-71,446.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779.01</b>	<b>389.50</b>	<b>-70,278.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,515.90	3,405.96	0.00	0.00	0.00	0.00	7,921.86	FIRE-FLORISSANT V
PAY	-61,134.66	-3,405.96	0.00	0.00	645.41	322.70	-63,572.51	
<b>TOT</b>	<b>-56,618.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.41</b>	<b>322.70</b>	<b>-55,650.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,091.44	3,288.08	0.00	0.00	0.00	0.00	-11,803.36	FIRE-FLORISSANT V
PAY	-61,423.35	-3,288.08	0.00	0.00	647.11	323.56	-63,740.76	
<b>TOT</b>	<b>-76,514.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.11</b>	<b>323.56</b>	<b>-75,544.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.42	11.67	0.00	0.00	0.00	0.00	-127.75	FIRE-FLORISSANT V
PAY	-233.78	-11.67	0.00	0.00	2.46	1.23	-241.76	
<b>TOT</b>	<b>-373.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-369.51</b>	
<hr/>								
ADJ	-10,714.96	6,705.71	0.00	0.00	0.00	0.00	-4,009.25	<b>AUTH TOTAL</b>
PAY	-122,791.79	-6,705.71	0.00	0.00	1,294.98	647.49	-127,555.03	
<b>TOT</b>	<b>-133,506.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,294.98</b>	<b>647.49</b>	<b>-131,564.28</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	79.30	48.33	0.00	0.00	0.00	0.00	127.63	FIRE-ROBERTSON
PAY	-1,097.57	-48.33	0.00	0.00	11.46	5.73	-1,128.71	
<b>TOT</b>	<b>-1,018.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-1,001.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-362.17	0.00	0.00	0.00	3.62	1.81	-356.74	FIRE-ROBERTSON
<b>TOT</b>	<b>-362.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-356.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-732.91	61.37	0.00	0.00	0.00	0.00	-671.54	FIRE-ROBERTSON
PAY	-1,228.93	-61.37	0.00	0.00	12.90	6.45	-1,270.95	
<b>TOT</b>	<b>-1,961.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.90</b>	<b>6.45</b>	<b>-1,942.49</b>	
<hr/>								
ADJ	-653.61	109.70	0.00	0.00	0.00	0.00	-543.91	AUTH TOTAL
PAY	-2,688.67	-109.70	0.00	0.00	27.98	13.99	-2,756.40	
<b>TOT</b>	<b>-3,342.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.98</b>	<b>13.99</b>	<b>-3,300.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	807.82	908.42	0.00	0.00	0.00	0.00	1,716.24	FIRE-MID COUNTY
PAY	-16,340.88	-908.42	0.00	0.00	172.49	86.24	-16,990.57	
<b>TOT</b>	<b>-15,533.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.49</b>	<b>86.24</b>	<b>-15,274.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	414.46	2,024.59	0.00	0.00	0.00	0.00	2,439.05	FIRE-MID COUNTY
PAY	-36,719.40	-2,024.59	0.00	0.00	387.44	193.72	-38,162.83	
<b>TOT</b>	<b>-36,304.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.44</b>	<b>193.72</b>	<b>-35,723.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.86	28.54	0.00	0.00	0.00	0.00	-312.32	FIRE-MID COUNTY
PAY	-571.55	-28.54	0.00	0.00	6.01	3.00	-591.08	
<b>TOT</b>	<b>-912.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-903.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	FIRE-MID COUNTY
PAY	-586.57	-14.66	0.00	0.00	6.02	3.00	-592.21	
<b>TOT</b>	<b>-586.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.00</b>	<b>-577.55</b>	
<hr/>								
ADJ	881.42	2,976.21	0.00	0.00	0.00	0.00	3,857.63	AUTH TOTAL
PAY	-54,218.40	-2,976.21	0.00	0.00	571.96	285.96	-56,336.69	
<b>TOT</b>	<b>-53,336.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.96</b>	<b>285.96</b>	<b>-52,479.06</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	751.62	542.93	0.00	0.00	0.00	0.00	1,294.55	FIRE-PATTONVILLE B
PAY	-10,033.29	-542.93	0.00	0.00	105.76	52.88	-10,417.58	
<b>TOT</b>	<b>-9,281.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.76</b>	<b>52.88</b>	<b>-9,123.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,309.15	761.18	0.00	0.00	0.00	0.00	3,070.33	FIRE-PATTONVILLE B
PAY	-13,433.35	-761.18	0.00	0.00	141.94	70.98	-13,981.61	
<b>TOT</b>	<b>-11,124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.94</b>	<b>70.98</b>	<b>-10,911.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-851.60	71.31	0.00	0.00	0.00	0.00	-780.29	FIRE-PATTONVILLE B
PAY	-1,427.94	-71.31	0.00	0.00	14.99	7.50	-1,476.76	
<b>TOT</b>	<b>-2,279.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.50</b>	<b>-2,257.05</b>	
<hr/>								
ADJ	2,209.17	1,375.42	0.00	0.00	0.00	0.00	3,584.59	<b>AUTH TOTAL</b>
PAY	-24,894.58	-1,375.42	0.00	0.00	262.69	131.36	-25,875.95	
<b>TOT</b>	<b>-22,685.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>131.36</b>	<b>-22,291.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,998.56	734.77	0.00	0.00	0.00	0.00	2,733.33	FIRE-MARYLAND HTS
PAY	-15,024.32	-734.77	0.00	0.00	157.59	78.79	-15,522.71	
<b>TOT</b>	<b>-13,025.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.59</b>	<b>78.79</b>	<b>-12,789.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,267.44	701.87	0.00	0.00	0.00	0.00	1,969.31	FIRE-MARYLAND HTS
PAY	-13,112.46	-701.87	0.00	0.00	138.14	69.07	-13,607.12	
<b>TOT</b>	<b>-11,845.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.14</b>	<b>69.07</b>	<b>-11,637.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-513.23	42.98	0.00	0.00	0.00	0.00	-470.25	FIRE-MARYLAND HTS
PAY	-860.57	-42.98	0.00	0.00	9.04	4.51	-890.00	
<b>TOT</b>	<b>-1,373.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.51</b>	<b>-1,360.25</b>	
<hr/>								
ADJ	2,752.77	1,479.62	0.00	0.00	0.00	0.00	4,232.39	<b>AUTH TOTAL</b>
PAY	-28,997.35	-1,479.62	0.00	0.00	304.77	152.37	-30,019.83	
<b>TOT</b>	<b>-26,244.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.77</b>	<b>152.37</b>	<b>-25,787.44</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	4,612.53	2,354.13	0.00	0.00	0.00	0.00	6,966.66	FIRE-COMMUNITY
PAY	-44,412.87	-2,354.13	0.00	0.00	467.67	233.83	-46,065.50	
<b>TOT</b>	<b>-39,800.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.67</b>	<b>233.83</b>	<b>-39,098.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,335.96	3,246.13	0.00	0.00	0.00	0.00	-30,089.83	FIRE-COMMUNITY
PAY	-59,189.34	-3,246.13	0.00	0.00	624.35	312.18	-61,498.94	
<b>TOT</b>	<b>-92,525.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.35</b>	<b>312.18</b>	<b>-91,588.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.03	21.94	0.00	0.00	0.00	0.00	-240.09	FIRE-COMMUNITY
PAY	-439.36	-21.94	0.00	0.00	4.61	2.31	-454.38	
<b>TOT</b>	<b>-701.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-694.47</b>	
<hr/>								
ADJ	-28,985.46	5,622.20	0.00	0.00	0.00	0.00	-23,363.26	<b>AUTH TOTAL</b>
PAY	-104,041.57	-5,622.20	0.00	0.00	1,096.63	548.32	-108,018.82	
<b>TOT</b>	<b>-133,027.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096.63</b>	<b>548.32</b>	<b>-131,382.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,612.28	1,094.05	0.00	0.00	0.00	0.00	2,706.33	FIRE-SPANISH LAKE
PAY	-20,054.32	-1,094.05	0.00	0.00	211.48	105.74	-20,831.15	
<b>TOT</b>	<b>-18,442.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.48</b>	<b>105.74</b>	<b>-18,124.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,191.11	0.00	0.00	0.00	0.00	1,191.11	FIRE-SPANISH LAKE
PAY	-20,461.24	-1,191.11	0.00	0.00	216.52	108.27	-21,327.56	
<b>TOT</b>	<b>-20,461.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.52</b>	<b>108.27</b>	<b>-20,136.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.45	1.38	0.00	0.00	0.00	0.00	-15.07	FIRE-SPANISH LAKE
PAY	-27.58	-1.38	0.00	0.00	0.29	0.15	-28.52	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-43.59</b>	
<hr/>								
ADJ	1,595.83	2,286.54	0.00	0.00	0.00	0.00	3,882.37	<b>AUTH TOTAL</b>
PAY	-40,543.14	-2,286.54	0.00	0.00	428.29	214.16	-42,187.23	
<b>TOT</b>	<b>-38,947.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.29</b>	<b>214.16</b>	<b>-38,304.86</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	4,465.71	2,768.81	0.00	0.00	0.00	0.00	7,234.52	FIRE-BLACK JACK
PAY	-50,269.60	-2,768.81	0.00	0.00	530.39	265.19	-52,242.83	
<b>TOT</b>	<b>-45,803.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.39</b>	<b>265.19</b>	<b>-45,008.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,253.76	3,444.85	0.00	0.00	0.00	0.00	12,698.61	FIRE-BLACK JACK
PAY	-63,703.01	-3,444.85	0.00	0.00	671.48	335.74	-66,140.64	
<b>TOT</b>	<b>-54,449.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.48</b>	<b>335.74</b>	<b>-53,442.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.42	8.07	0.00	0.00	0.00	0.00	-88.35	FIRE-BLACK JACK
PAY	-161.67	-8.07	0.00	0.00	1.70	0.85	-167.19	
<b>TOT</b>	<b>-258.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-255.54</b>	
<hr/>								
ADJ	13,623.05	6,221.73	0.00	0.00	0.00	0.00	19,844.78	<b>AUTH TOTAL</b>
PAY	-114,134.28	-6,221.73	0.00	0.00	1,203.57	601.78	-118,550.66	
<b>TOT</b>	<b>-100,511.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.57</b>	<b>601.78</b>	<b>-98,705.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,545.74	1,516.58	0.00	0.00	0.00	0.00	5,062.32	FIRE-MEHLVILLE
PAY	-29,268.10	-1,516.58	0.00	0.00	307.85	153.92	-30,322.91	
<b>TOT</b>	<b>-25,722.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.85</b>	<b>153.92</b>	<b>-25,260.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,897.27	2,482.20	0.00	0.00	0.00	0.00	-5,415.07	FIRE-MEHLVILLE
PAY	-48,024.27	-2,482.20	0.00	0.00	505.06	252.53	-49,748.88	
<b>TOT</b>	<b>-55,921.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.06</b>	<b>252.53</b>	<b>-55,163.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.78	44.87	0.00	0.00	0.00	0.00	-490.91	FIRE-MEHLVILLE
PAY	-898.39	-44.87	0.00	0.00	9.43	4.71	-929.12	
<b>TOT</b>	<b>-1,434.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.71</b>	<b>-1,420.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	846.88	0.00	0.00	0.00	0.00	0.00	846.88	FIRE-MEHLVILLE
PAY	-1,693.84	0.00	0.00	0.00	16.94	8.47	-1,668.43	
<b>TOT</b>	<b>-846.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>8.47</b>	<b>-821.55</b>	
<hr/>								
ADJ	-4,040.43	4,043.65	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-79,884.60	-4,043.65	0.00	0.00	839.28	419.63	-82,669.34	
<b>TOT</b>	<b>-83,925.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.28</b>	<b>419.63</b>	<b>-82,666.12</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	513.23	365.88	0.00	0.00	0.00	0.00	879.11	FIRE-WEST OVERLAND
PAY	-6,663.60	-365.88	0.00	0.00	70.30	35.15	-6,924.03	
<b>TOT</b>	<b>-6,150.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.30</b>	<b>35.15</b>	<b>-6,044.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,110.54	610.14	0.00	0.00	0.00	0.00	1,720.68	FIRE-WEST OVERLAND
PAY	-11,189.40	-610.14	0.00	0.00	117.99	59.00	-11,622.55	
<b>TOT</b>	<b>-10,078.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.99</b>	<b>59.00</b>	<b>-9,901.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.74	22.17	0.00	0.00	0.00	0.00	-242.57	FIRE-WEST OVERLAND
PAY	-443.91	-22.17	0.00	0.00	4.66	2.33	-459.09	
<b>TOT</b>	<b>-708.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-701.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	FIRE-WEST OVERLAND
PAY	-357.45	-2.98	0.00	0.00	3.60	1.80	-355.03	
<b>TOT</b>	<b>-357.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-352.05</b>	
ADJ	1,359.03	1,001.17	0.00	0.00	0.00	0.00	2,360.20	<b>AUTH TOTAL</b>
PAY	-18,654.36	-1,001.17	0.00	0.00	196.55	98.28	-19,360.70	
<b>TOT</b>	<b>-17,295.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.55</b>	<b>98.28</b>	<b>-17,000.50</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,318.90	1,723.20	0.00	0.00	0.00	0.00	5,042.10	FIRE-METRO WEST
PAY	-32,225.93	-1,723.20	0.00	0.00	339.49	169.75	-33,439.89	
<b>TOT</b>	<b>-28,907.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.49</b>	<b>169.75</b>	<b>-28,397.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,623.42	2,608.15	0.00	0.00	0.00	0.00	20,231.57	FIRE-METRO WEST
PAY	-56,505.35	-2,608.15	0.00	0.00	591.13	295.57	-58,226.80	
<b>TOT</b>	<b>-38,881.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.13</b>	<b>295.57</b>	<b>-37,995.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.77	30.63	0.00	0.00	0.00	0.00	-335.14	FIRE-METRO WEST
PAY	-613.32	-30.63	0.00	0.00	6.44	3.22	-634.29	
<b>TOT</b>	<b>-979.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-969.43</b>	
ADJ	20,576.55	4,361.98	0.00	0.00	0.00	0.00	24,938.53	<b>AUTH TOTAL</b>
PAY	-89,344.60	-4,361.98	0.00	0.00	937.06	468.54	-92,300.98	
<b>TOT</b>	<b>-68,768.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937.06</b>	<b>468.54</b>	<b>-67,362.45</b>	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,924.59	1,256.54	0.00	0.00	0.00	0.00	-5,668.05	FIRE-MONARCH
PAY	-13,927.51	-1,256.54	0.00	0.00	151.85	75.92	-14,956.28	
<b>TOT</b>	<b>-20,852.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.85</b>	<b>75.92</b>	<b>-20,624.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,760.45	1,854.85	0.00	0.00	0.00	0.00	5,615.30	FIRE-MONARCH
PAY	-45,171.44	-1,854.85	0.00	0.00	470.26	235.13	-46,320.90	
<b>TOT</b>	<b>-41,410.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.26</b>	<b>235.13</b>	<b>-40,705.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-319.84	26.78	0.00	0.00	0.00	0.00	-293.06	FIRE-MONARCH
PAY	-536.30	-26.78	0.00	0.00	5.63	2.81	-554.64	
<b>TOT</b>	<b>-856.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-847.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	99.29	0.00	0.00	0.00	0.00	99.29	FIRE-MONARCH
PAY	-5,957.64	-99.29	0.00	0.00	60.57	30.29	-5,966.07	
<b>TOT</b>	<b>-5,957.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.57</b>	<b>30.29</b>	<b>-5,866.78</b>	
ADJ	-3,483.98	3,237.46	0.00	0.00	0.00	0.00	-246.52	<b>AUTH TOTAL</b>
PAY	-65,592.89	-3,237.46	0.00	0.00	688.31	344.15	-67,797.89	
<b>TOT</b>	<b>-69,076.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.31</b>	<b>344.15</b>	<b>-68,044.41</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,143.11	623.12	0.00	0.00	0.00	0.00	-1,519.99	FIRE-CREVE COEUR
PAY	-9,149.41	-623.12	0.00	0.00	97.72	48.87	-9,625.94	
<b>TOT</b>	<b>-11,292.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.72</b>	<b>48.87</b>	<b>-11,145.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,250.81	1,253.87	0.00	0.00	0.00	0.00	4,504.68	FIRE-CREVE COEUR
PAY	-28,542.65	-1,253.87	0.00	0.00	297.97	148.98	-29,349.57	
<b>TOT</b>	<b>-25,291.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.97</b>	<b>148.98</b>	<b>-24,844.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.22	27.57	0.00	0.00	0.00	0.00	-301.65	FIRE-CREVE COEUR
PAY	-552.03	-27.57	0.00	0.00	5.80	2.90	-570.90	
<b>TOT</b>	<b>-881.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-872.55</b>	
ADJ	778.48	1,904.56	0.00	0.00	0.00	0.00	2,683.04	<b>AUTH TOTAL</b>
PAY	-38,244.09	-1,904.56	0.00	0.00	401.49	200.75	-39,546.41	
<b>TOT</b>	<b>-37,465.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.49</b>	<b>200.75</b>	<b>-36,863.37</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,283.88	633.29	0.00	0.00	0.00	0.00	1,917.17	FIRE-FENTON
PAY	-12,341.64	-633.29	0.00	0.00	129.75	64.88	-12,780.30	
TOT	-11,057.76	0.00	0.00	0.00	129.75	64.88	-10,863.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,653.14	1,201.77	0.00	0.00	0.00	0.00	4,854.91	FIRE-FENTON
PAY	-21,647.18	-1,201.77	0.00	0.00	228.49	114.25	-22,506.21	
TOT	-17,994.04	0.00	0.00	0.00	228.49	114.25	-17,651.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,037.96	86.92	0.00	0.00	0.00	0.00	-951.04	FIRE-FENTON
PAY	-1,740.43	-86.92	0.00	0.00	18.27	9.13	-1,799.95	
TOT	-2,778.39	0.00	0.00	0.00	18.27	9.13	-2,750.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,061.44	0.00	0.00	0.00	420.61	210.31	-41,430.52	FIRE-FENTON
TOT	-42,061.44	0.00	0.00	0.00	420.61	210.31	-41,430.52	
ADJ	3,899.06	1,921.98	0.00	0.00	0.00	0.00	5,821.04	<b>AUTH TOTAL</b>
PAY	-77,790.69	-1,921.98	0.00	0.00	797.12	398.57	-78,516.98	
TOT	-73,891.63	0.00	0.00	0.00	797.12	398.57	-72,695.94	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,280.34	539.35	0.00	0.00	0.00	0.00	1,819.69	FIRE-WEST CO EMS
PAY	-10,641.31	-539.35	0.00	0.00	111.80	55.91	-11,012.95	
TOT	-9,360.97	0.00	0.00	0.00	111.80	55.91	-9,193.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,057.29	983.34	0.00	0.00	0.00	0.00	3,040.63	FIRE-WEST CO EMS
PAY	-19,938.76	-983.34	0.00	0.00	209.22	104.61	-20,608.27	
TOT	-17,881.47	0.00	0.00	0.00	209.22	104.61	-17,567.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.11	7.88	0.00	0.00	0.00	0.00	-86.23	FIRE-WEST CO EMS
PAY	-157.81	-7.88	0.00	0.00	1.66	0.83	-163.20	
TOT	-251.92	0.00	0.00	0.00	1.66	0.83	-249.43	
ADJ	3,243.52	1,530.57	0.00	0.00	0.00	0.00	4,774.09	<b>AUTH TOTAL</b>
PAY	-30,737.88	-1,530.57	0.00	0.00	322.68	161.35	-31,784.42	
TOT	-27,494.36	0.00	0.00	0.00	322.68	161.35	-27,010.33	

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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	1,046.45	645.31	0.00	0.00	0.00	0.00	1,691.76	FIRE-VALLEY PARK
PAY	-14,544.10	-645.31	0.00	0.00	151.89	75.95	-14,961.57	
<b>TOT</b>	<b>-13,497.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.89</b>	<b>75.95</b>	<b>-13,269.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,190.00	889.81	0.00	0.00	0.00	0.00	5,079.81	FIRE-VALLEY PARK
PAY	-18,007.16	-889.81	0.00	0.00	188.97	94.49	-18,613.51	
<b>TOT</b>	<b>-13,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.97</b>	<b>94.49</b>	<b>-13,533.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.11	10.56	0.00	0.00	0.00	0.00	-115.55	FIRE-VALLEY PARK
PAY	-211.46	-10.56	0.00	0.00	2.22	1.11	-218.69	
<b>TOT</b>	<b>-337.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-334.24</b>	
<hr/>								
ADJ	5,110.34	1,545.68	0.00	0.00	0.00	0.00	6,656.02	<b>AUTH TOTAL</b>
PAY	-32,762.72	-1,545.68	0.00	0.00	343.08	171.55	-33,793.77	
<b>TOT</b>	<b>-27,652.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.08</b>	<b>171.55</b>	<b>-27,137.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,056.20	403.36	0.00	0.00	0.00	0.00	1,459.56	FIRE-EUREKA
PAY	-7,527.66	-403.36	0.00	0.00	79.31	39.66	-7,812.05	
<b>TOT</b>	<b>-6,471.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.31</b>	<b>39.66</b>	<b>-6,352.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,260.08	558.86	0.00	0.00	0.00	0.00	1,818.94	FIRE-EUREKA
PAY	-11,691.38	-558.86	0.00	0.00	122.50	61.25	-12,066.49	
<b>TOT</b>	<b>-10,431.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.50</b>	<b>61.25</b>	<b>-10,247.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.83	2.16	0.00	0.00	0.00	0.00	-23.67	FIRE-EUREKA
PAY	-43.30	-2.16	0.00	0.00	0.45	0.23	-44.78	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-68.45</b>	
<hr/>								
ADJ	2,290.45	964.38	0.00	0.00	0.00	0.00	3,254.83	<b>AUTH TOTAL</b>
PAY	-19,262.34	-964.38	0.00	0.00	202.26	101.14	-19,923.32	
<b>TOT</b>	<b>-16,971.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.26</b>	<b>101.14</b>	<b>-16,668.49</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	8.93	0.00	0.00	0.00	0.00	13.67	LIGHT-CASTLE POINT
PAY	-158.06	-8.93	0.00	0.00	1.67	0.83	-164.49	
TOT	-153.32	0.00	0.00	0.00	1.67	0.83	-150.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	LIGHT-CASTLE POINT
PAY	-321.83	-18.51	0.00	0.00	3.41	1.70	-335.23	
TOT	-321.83	0.00	0.00	0.00	3.41	1.70	-316.72	
<hr/>								
ADJ	4.74	27.44	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-479.89	-27.44	0.00	0.00	5.08	2.53	-499.72	
TOT	-475.15	0.00	0.00	0.00	5.08	2.53	-467.54	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.74	21.91	0.00	0.00	0.00	0.00	61.65	LIGHT-GLASGOW
PAY	-396.92	-21.91	0.00	0.00	4.19	2.09	-412.55	
TOT	-357.18	0.00	0.00	0.00	4.19	2.09	-350.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	LIGHT-GLASGOW
PAY	-607.60	-32.25	0.00	0.00	6.40	3.20	-630.25	
TOT	-607.60	0.00	0.00	0.00	6.40	3.20	-598.00	
<hr/>								
ADJ	39.74	54.16	0.00	0.00	0.00	0.00	93.90	AUTH TOTAL
PAY	-1,004.52	-54.16	0.00	0.00	10.59	5.29	-1,042.80	
TOT	-964.78	0.00	0.00	0.00	10.59	5.29	-948.90	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.74	39.84	0.00	0.00	0.00	0.00	120.58	LIGHT-HANCOCK
PAY	-736.34	-39.84	0.00	0.00	7.76	3.88	-764.54	
<b>TOT</b>	<b>-655.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-643.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	LIGHT-HANCOCK
PAY	-1,243.25	-72.44	0.00	0.00	13.15	6.58	-1,295.96	
<b>TOT</b>	<b>-1,243.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.58</b>	<b>-1,223.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.55	0.38	0.00	0.00	0.00	0.00	-4.17	LIGHT-HANCOCK
PAY	-7.62	-0.38	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.05</b>	
<hr/>								
ADJ	76.19	112.66	0.00	0.00	0.00	0.00	188.85	<b>AUTH TOTAL</b>
PAY	-1,987.21	-112.66	0.00	0.00	20.99	10.50	-2,068.38	
<b>TOT</b>	<b>-1,911.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.99</b>	<b>10.50</b>	<b>-1,879.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.66	5.25	0.00	0.00	0.00	0.00	24.91	LIGHT-WHEATON-COOK
PAY	-109.73	-5.25	0.00	0.00	1.15	0.58	-113.25	
<b>TOT</b>	<b>-90.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-88.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	LIGHT-WHEATON-COOK
PAY	-175.36	-10.53	0.00	0.00	1.86	0.93	-183.10	
<b>TOT</b>	<b>-175.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-172.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.05	0.00	0.00	0.00	0.00	-0.55	LIGHT-WHEATON-COOK
PAY	-1.01	-0.05	0.00	0.00	0.01	0.01	-1.04	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.59</b>	
<hr/>								
ADJ	19.06	15.83	0.00	0.00	0.00	0.00	34.89	<b>AUTH TOTAL</b>
PAY	-286.10	-15.83	0.00	0.00	3.02	1.52	-297.39	
<b>TOT</b>	<b>-267.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.52</b>	<b>-262.50</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,302.60	42.89	0.00	0.00	0.00	0.00	1,345.49	CTY-UNINCORPORATED
PAY	-808.58	-42.89	0.00	0.00	8.52	0.00	-842.95	
TOT	494.02	0.00	0.00	0.00	8.52	0.00	502.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,207.87	242.08	0.00	-23,965.79	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-24,207.87	242.08	0.00	-23,965.79	
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ADJ	1,302.60	42.89	0.00	0.00	0.00	0.00	1,345.49	AUTH TOTAL
PAY	-808.58	-42.89	0.00	-24,207.87	250.60	0.00	-24,808.74	
TOT	494.02	0.00	0.00	-24,207.87	250.60	0.00	-23,463.25	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
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: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BELLERIVE
PAY	-64.81	-3.89	0.00	0.00	0.69	0.34	-67.67	
TOT	-64.81	0.00	0.00	0.00	0.69	0.34	-63.78	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-64.81	-3.89	0.00	0.00	0.69	0.34	-67.67	
TOT	-64.81	0.00	0.00	0.00	0.69	0.34	-63.78	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.66	29.95	0.00	0.00	0.00	0.00	54.61	CTY-BEL NOR
PAY	-530.93	-29.95	0.00	0.00	5.61	2.80	-552.47	
TOT	-506.27	0.00	0.00	0.00	5.61	2.80	-497.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.37	0.00	0.00	0.00	0.00	115.37	CTY-BEL NOR
PAY	-2,046.69	-115.37	0.00	0.00	21.62	10.81	-2,129.63	
TOT	-2,046.69	0.00	0.00	0.00	21.62	10.81	-2,014.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-269.50	2.65	0.00	-266.85	
ADJ	24.66	145.32	0.00	-4.50	0.00	0.00	165.48	<b>AUTH TOTAL</b>
PAY	-2,577.62	-145.32	0.00	-545.00	32.68	13.61	-3,221.65	
TOT	-2,552.96	0.00	0.00	-549.50	32.68	13.61	-3,056.17	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	CTY-BEL RIDGE
PAY	-1,681.58	-92.85	0.00	0.00	17.75	8.87	-1,747.81	
TOT	-1,681.58	0.00	0.00	0.00	17.75	8.87	-1,654.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	<b>AUTH TOTAL</b>
PAY	-1,681.58	-92.85	0.00	-504.00	22.79	8.87	-2,246.77	
TOT	-1,681.58	0.00	0.00	-504.00	22.79	8.87	-2,153.92	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.15	421.14	0.00	0.00	0.00	0.00	1,179.29	CTY-BERKELEY
PAY	-7,553.16	-421.14	0.00	0.00	79.74	39.88	-7,854.68	
TOT	-6,795.01	0.00	0.00	0.00	79.74	39.88	-6,675.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.31	0.00	0.00	0.00	0.00	666.31	CTY-BERKELEY
PAY	-12,569.46	-666.31	0.00	0.00	132.35	66.18	-13,037.24	
TOT	-12,569.46	0.00	0.00	0.00	132.35	66.18	-12,370.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.12	3.11	0.00	0.00	0.00	0.00	-34.01	CTY-BERKELEY
PAY	-62.24	-3.11	0.00	0.00	0.65	0.33	-64.37	
TOT	-99.36	0.00	0.00	0.00	0.65	0.33	-98.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
ADJ	721.03	1,090.56	0.00	0.00	0.00	0.00	1,811.59	AUTH TOTAL
PAY	-20,184.86	-1,090.56	0.00	-2,492.00	237.66	106.39	-23,423.37	
TOT	-19,463.83	0.00	0.00	-2,492.00	237.66	106.39	-21,611.78	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	4.65	0.00	0.00	0.00	0.00	7.32	CTY-BEVERLY HILLS
PAY	-77.61	-4.65	0.00	0.00	0.83	0.41	-81.02	
TOT	-74.94	0.00	0.00	0.00	0.83	0.41	-73.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	CTY-BEVERLY HILLS
PAY	-190.15	-11.17	0.00	0.00	2.01	1.01	-198.30	
TOT	-190.15	0.00	0.00	0.00	2.01	1.01	-187.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	2.67	15.82	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-267.76	-15.82	0.00	-308.00	5.92	1.42	-584.24	
TOT	-265.09	0.00	0.00	-308.00	5.92	1.42	-565.75	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.72	115.40	0.00	0.00	0.00	0.00	588.12	CTY-BRENTWOOD
PAY	-2,384.81	-115.40	0.00	0.00	25.00	12.50	-2,462.71	
TOT	-1,912.09	0.00	0.00	0.00	25.00	12.50	-1,874.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.08	0.00	0.00	0.00	0.00	292.08	CTY-BRENTWOOD
PAY	-5,229.59	-292.08	0.00	0.00	55.22	27.61	-5,438.84	
TOT	-5,229.59	0.00	0.00	0.00	55.22	27.61	-5,146.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRENTWOOD
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	126.00	0.00	0.00	126.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-609.00	6.09	0.00	-602.91	
TOT	0.00	0.00	0.00	-483.00	6.09	0.00	-476.91	
ADJ	472.72	407.48	0.00	126.00	0.00	0.00	1,006.20	<b>AUTH TOTAL</b>
PAY	-7,614.40	-407.48	0.00	-1,281.00	93.03	40.11	-9,169.74	
TOT	-7,141.68	0.00	0.00	-1,155.00	93.03	40.11	-8,163.54	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	234.78	79.58	0.00	0.00	0.00	0.00	314.36	CTY-BRIDGETON
PAY	-1,520.27	-79.58	0.00	0.00	16.00	8.00	-1,575.85	
TOT	-1,285.49	0.00	0.00	0.00	16.00	8.00	-1,261.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	234.78	79.58	0.00	0.00	0.00	0.00	314.36	<b>AUTH TOTAL</b>
PAY	-1,520.27	-79.58	0.00	-532.00	21.32	8.00	-2,102.53	
TOT	-1,285.49	0.00	0.00	-532.00	21.32	8.00	-1,788.17	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.71	5.69	0.00	0.00	0.00	0.00	22.40	CTY-CALVERTON PARK
PAY	-118.91	-5.69	0.00	0.00	1.25	0.62	-122.73	
TOT	-102.20	0.00	0.00	0.00	1.25	0.62	-100.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-CALVERTON PARK
PAY	-230.98	-12.38	0.00	0.00	2.43	1.21	-239.72	
TOT	-230.98	0.00	0.00	0.00	2.43	1.21	-227.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	16.71	18.07	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-349.89	-18.07	0.00	-224.00	5.92	1.83	-584.21	
TOT	-333.18	0.00	0.00	-224.00	5.92	1.83	-549.43	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	5.79	0.00	0.00	0.00	0.00	8.77	CTY-CHARLACK
PAY	-114.73	-5.79	0.00	0.00	1.21	0.60	-118.71	
TOT	-111.75	0.00	0.00	0.00	1.21	0.60	-109.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-CHARLACK
PAY	-241.53	-13.91	0.00	0.00	2.56	1.28	-251.60	
TOT	-241.53	0.00	0.00	0.00	2.56	1.28	-237.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	2.98	19.70	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-356.26	-19.70	0.00	-224.00	6.01	1.88	-592.07	
TOT	-353.28	0.00	0.00	-224.00	6.01	1.88	-569.39	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	913.10	355.68	0.00	0.00	0.00	0.00	1,268.78	CTY-CLAYTON
PAY	-6,593.56	-355.68	0.00	0.00	69.50	34.75	-6,844.99	
TOT	-5,680.46	0.00	0.00	0.00	69.50	34.75	-5,576.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,266.65	582.91	0.00	0.00	0.00	0.00	1,849.56	CTY-CLAYTON
PAY	-20,137.18	-582.91	0.00	0.00	207.20	103.60	-20,409.29	
TOT	-18,870.53	0.00	0.00	0.00	207.20	103.60	-18,559.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	2,179.75	938.59	0.00	0.00	0.00	0.00	3,118.34	AUTH TOTAL
PAY	-26,730.74	-938.59	0.00	-588.00	282.58	138.35	-27,836.40	
TOT	-24,550.99	0.00	0.00	-588.00	282.58	138.35	-24,718.06	

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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	43.51	58.31	0.00	0.00	0.00	0.00	101.82	CTY-COUNTRY CLUB H
PAY	-1,108.04	-58.31	0.00	0.00	11.66	5.83	-1,148.86	
<b>TOT</b>	<b>-1,064.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.83</b>	<b>-1,047.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	CTY-COUNTRY CLUB H
PAY	-1,332.19	-75.86	0.00	0.00	14.08	7.04	-1,386.93	
<b>TOT</b>	<b>-1,332.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,311.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.37	0.00	0.00	0.00	0.00	-4.06	CTY-COUNTRY CLUB H
PAY	-7.43	-0.37	0.00	0.00	0.07	0.04	-7.69	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</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	-208.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-197.92</b>	
ADJ	39.08	134.54	0.00	8.00	0.00	0.00	181.62	<b>AUTH TOTAL</b>
PAY	-2,447.66	-134.54	0.00	-600.00	31.81	12.91	-3,137.48	
<b>TOT</b>	<b>-2,408.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-592.00</b>	<b>31.81</b>	<b>12.91</b>	<b>-2,955.86</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.20	2.74	0.00	0.00	0.00	0.00	20.94	CTY-CRYSTAL LAKE P
PAY	-45.64	-2.74	0.00	0.00	0.49	0.24	-47.65	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-26.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-CRYSTAL LAKE P
PAY	-478.24	-13.89	0.00	0.00	4.92	2.46	-484.75	
<b>TOT</b>	<b>-478.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-470.86</b>	
ADJ	18.20	16.63	0.00	0.00	0.00	0.00	34.83	<b>AUTH TOTAL</b>
PAY	-523.88	-16.63	0.00	0.00	5.41	2.70	-532.40	
<b>TOT</b>	<b>-505.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-497.57</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	-224.00	2.24	0.00	-221.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	33.65	72.33	0.00	0.00	0.00	0.00	105.98	CTY-ELLISVILLE
PAY	-1,408.18	-72.33	0.00	0.00	14.80	7.40	-1,458.31	
TOT	-1,374.53	0.00	0.00	0.00	14.80	7.40	-1,352.33	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	33.65	72.33	0.00	0.00	0.00	0.00	105.98	AUTH TOTAL
PAY	-1,408.18	-72.33	0.00	-616.00	20.96	7.40	-2,068.15	
TOT	-1,374.53	0.00	0.00	-616.00	20.96	7.40	-1,962.17	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	903.06	440.29	0.00	0.00	0.00	0.00	1,343.35	CTY-FERGUSON
PAY	-8,175.28	-440.29	0.00	0.00	86.15	43.08	-8,486.34	
TOT	-7,272.22	0.00	0.00	0.00	86.15	43.08	-7,142.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	406.62	570.34	0.00	0.00	0.00	0.00	976.96	CTY-FERGUSON
PAY	-10,884.73	-570.34	0.00	0.00	114.55	57.27	-11,283.25	
TOT	-10,478.11	0.00	0.00	0.00	114.55	57.27	-10,306.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	18,267.73	0.00	0.00	0.00	0.00	0.00	18,267.73	CTY-FERGUSON
PAY	-473.55	0.00	0.00	0.00	4.74	0.00	-468.81	
TOT	17,794.18	0.00	0.00	0.00	4.74	0.00	17,798.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	145.00	0.00	0.00	145.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,667.50	16.68	0.00	-1,650.82	
TOT	0.00	0.00	0.00	-1,522.50	16.68	0.00	-1,505.82	
ADJ	19,577.41	1,010.63	0.00	145.00	0.00	0.00	20,733.04	<b>AUTH TOTAL</b>
PAY	-19,533.56	-1,010.63	0.00	-5,671.50	262.16	100.35	-25,853.18	
TOT	43.85	0.00	0.00	-5,526.50	262.16	100.35	-5,120.14	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	230.91	0.00	0.00	0.00	0.00	230.91	CTY-FLORISSANT
PAY	-3,920.09	-230.91	0.00	0.00	41.51	0.00	-4,109.49	
<b>TOT</b>	<b>-3,920.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>0.00</b>	<b>-3,878.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,600.00	86.00	0.00	-8,514.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,600.00</b>	<b>86.00</b>	<b>0.00</b>	<b>-8,514.00</b>	
<hr/>								
ADJ	0.00	230.91	0.00	0.00	0.00	0.00	230.91	<b>AUTH TOTAL</b>
PAY	-3,920.09	-230.91	0.00	-8,600.00	127.51	0.00	-12,623.49	
<b>TOT</b>	<b>-3,920.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,600.00</b>	<b>127.51</b>	<b>0.00</b>	<b>-12,392.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.79	54.41	0.00	0.00	0.00	0.00	100.20	CTY-FRONTENAC
PAY	-1,029.38	-54.41	0.00	0.00	10.83	5.42	-1,067.54	
<b>TOT</b>	<b>-983.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.42</b>	<b>-967.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	226.92	221.82	0.00	0.00	0.00	0.00	448.74	CTY-FRONTENAC
PAY	-4,100.34	-221.82	0.00	0.00	43.22	21.61	-4,257.33	
<b>TOT</b>	<b>-3,873.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.22</b>	<b>21.61</b>	<b>-3,808.59</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-FRONTENAC
<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>	
<hr/>								
ADJ	272.71	276.23	0.00	0.00	0.00	0.00	548.94	<b>AUTH TOTAL</b>
PAY	-5,129.72	-276.23	0.00	-252.00	56.57	27.03	-5,574.35	
<b>TOT</b>	<b>-4,857.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>56.57</b>	<b>27.03</b>	<b>-5,025.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.51	57.77	0.00	0.00	0.00	0.00	341.28	CTY-GLENDALE
PAY	-1,284.24	-57.77	0.00	0.00	13.42	6.71	-1,321.88	
TOT	-1,000.73	0.00	0.00	0.00	13.42	6.71	-980.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.03	0.00	0.00	0.00	0.00	110.03	CTY-GLENDALE
PAY	-2,407.42	-110.03	0.00	0.00	25.17	12.59	-2,479.69	
TOT	-2,407.42	0.00	0.00	0.00	25.17	12.59	-2,369.66	
ADJ	283.51	167.80	0.00	0.00	0.00	0.00	451.31	AUTH TOTAL
PAY	-3,691.66	-167.80	0.00	0.00	38.59	19.30	-3,801.57	
TOT	-3,408.15	0.00	0.00	0.00	38.59	19.30	-3,350.26	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	1.55	0.00	0.00	0.00	0.00	2.15	CTY-GLEN ECHO PK
PAY	-25.90	-1.55	0.00	0.00	0.28	0.14	-27.03	
TOT	-25.30	0.00	0.00	0.00	0.28	0.14	-24.88	
ADJ	0.60	1.55	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-25.90	-1.55	0.00	0.00	0.28	0.14	-27.03	
TOT	-25.30	0.00	0.00	0.00	0.28	0.14	-24.88	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.41	0.55	0.00	0.00	0.00	0.00	7.96	CTY-GRANTWOOD
PAY	-9.16	-0.55	0.00	0.00	0.10	0.05	-9.56	
TOT	-1.75	0.00	0.00	0.00	0.10	0.05	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-GRANTWOOD
PAY	-100.30	-6.02	0.00	0.00	1.06	0.53	-104.73	
TOT	-100.30	0.00	0.00	0.00	1.06	0.53	-98.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	7.41	6.57	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-109.46	-6.57	0.00	-10.00	1.26	0.58	-124.19	
TOT	-102.05	0.00	0.00	-10.00	1.26	0.58	-110.21	



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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HUNTLEIGH
PAY	-105.30	-6.32	0.00	0.00	1.11	0.56	-109.95	
<b>TOT</b>	<b>-105.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-103.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	429.89	33.70	0.00	0.00	0.00	0.00	463.59	CTY-HUNTLEIGH
PAY	-710.98	-33.70	0.00	0.00	7.45	3.72	-733.51	
<b>TOT</b>	<b>-281.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-269.92</b>	
ADJ	429.89	40.02	0.00	0.00	0.00	0.00	469.91	<b>AUTH TOTAL</b>
PAY	-816.28	-40.02	0.00	0.00	8.56	4.28	-843.46	
<b>TOT</b>	<b>-386.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-373.55</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	965.25	609.76	0.00	0.00	0.00	0.00	1,575.01	CTY-JENNINGS
PAY	-11,021.01	-609.76	0.00	0.00	116.31	58.16	-11,456.30	
<b>TOT</b>	<b>-10,055.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.31</b>	<b>58.16</b>	<b>-9,881.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.91	903.25	0.00	0.00	0.00	0.00	-520.66	CTY-JENNINGS
PAY	-16,174.72	-903.25	0.00	0.00	170.78	85.39	-16,821.80	
<b>TOT</b>	<b>-17,598.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.78</b>	<b>85.39</b>	<b>-17,342.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,682.00	26.82	0.00	-2,655.18	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,682.00</b>	<b>26.82</b>	<b>0.00</b>	<b>-2,655.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	121.00	0.00	0.00	121.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,844.38	18.44	0.00	-1,825.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,723.38</b>	<b>18.44</b>	<b>0.00</b>	<b>-1,704.94</b>	
ADJ	-458.66	1,513.01	0.00	121.00	0.00	0.00	1,175.35	<b>AUTH TOTAL</b>
PAY	-27,195.73	-1,513.01	0.00	-4,526.38	332.35	143.55	-32,759.22	
<b>TOT</b>	<b>-27,654.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,405.38</b>	<b>332.35</b>	<b>143.55</b>	<b>-31,583.87</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.41	307.86	0.00	0.00	0.00	0.00	779.27	CTY-KIRKWOOD
PAY	-5,769.43	-307.86	0.00	0.00	60.77	30.39	-5,986.13	
<b>TOT</b>	<b>-5,298.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.77</b>	<b>30.39</b>	<b>-5,206.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	819.67	552.28	0.00	0.00	0.00	0.00	1,371.95	CTY-KIRKWOOD
PAY	-13,498.01	-552.28	0.00	0.00	140.50	70.25	-13,839.54	
<b>TOT</b>	<b>-12,678.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.50</b>	<b>70.25</b>	<b>-12,467.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>17.64</b>	<b>0.00</b>	<b>-1,746.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	186.00	0.00	0.00	186.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,542.00	25.42	0.00	-2,516.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,356.00</b>	<b>25.42</b>	<b>0.00</b>	<b>-2,330.58</b>	
ADJ	1,291.08	860.14	0.00	186.00	0.00	0.00	2,337.22	<b>AUTH TOTAL</b>
PAY	-19,267.44	-860.14	0.00	-4,306.00	244.33	100.64	-24,088.61	
<b>TOT</b>	<b>-17,976.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,120.00</b>	<b>244.33</b>	<b>100.64</b>	<b>-21,751.39</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.53	73.21	0.00	0.00	0.00	0.00	464.74	CTY-LADUE
PAY	-1,439.37	-73.21	0.00	0.00	15.12	7.57	-1,489.89	
<b>TOT</b>	<b>-1,047.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.57</b>	<b>-1,025.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.38	4.72	0.00	0.00	0.00	0.00	-51.66	CTY-LADUE
PAY	-94.54	-4.72	0.00	0.00	1.00	0.49	-97.77	
<b>TOT</b>	<b>-150.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.49</b>	<b>-149.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-LADUE
PAY	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>2.44</b>	<b>0.00</b>	<b>-208.56</b>	
ADJ	335.15	77.93	0.00	33.00	0.00	0.00	446.08	<b>AUTH TOTAL</b>
PAY	-1,533.91	-77.93	0.00	-244.00	18.56	8.06	-1,829.22	
<b>TOT</b>	<b>-1,198.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>18.56</b>	<b>8.06</b>	<b>-1,383.14</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	567.22	209.96	0.00	0.00	0.00	0.00	777.18	CTY-MAPLEWOOD
PAY	-3,938.97	-209.96	0.00	0.00	41.49	20.74	-4,086.70	
TOT	-3,371.75	0.00	0.00	0.00	41.49	20.74	-3,309.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.72	0.00	0.00	0.00	0.00	590.72	CTY-MAPLEWOOD
PAY	-10,696.79	-590.72	0.00	0.00	112.88	56.43	-11,118.20	
TOT	-10,696.79	0.00	0.00	0.00	112.88	56.43	-10,527.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.81	37.83	0.00	0.00	0.00	0.00	-413.98	CTY-MAPLEWOOD
PAY	-757.58	-37.83	0.00	0.00	7.96	3.98	-783.47	
TOT	-1,209.39	0.00	0.00	0.00	7.96	3.98	-1,197.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-MAPLEWOOD
PAY	-1,265.81	-25.32	0.00	0.00	12.91	0.00	-1,278.22	
TOT	-1,265.81	0.00	0.00	0.00	12.91	0.00	-1,252.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	152.00	0.00	0.00	152.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-996.00	11.48	0.00	-984.52	
ADJ	115.41	863.83	0.00	152.00	0.00	0.00	1,131.24	<b>AUTH TOTAL</b>
PAY	-16,659.15	-863.83	0.00	-1,988.00	195.12	81.15	-19,234.71	
TOT	-16,543.74	0.00	0.00	-1,836.00	195.12	81.15	-18,103.47	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	3.26	0.00	0.00	0.00	0.00	19.16	CTY-MARLBOROUGH
PAY	-76.15	-3.26	0.00	0.00	0.79	0.40	-78.22	
TOT	-60.25	0.00	0.00	0.00	0.79	0.40	-59.06	
ADJ	15.90	3.26	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-76.15	-3.26	0.00	0.00	0.79	0.40	-78.22	
TOT	-60.25	0.00	0.00	0.00	0.79	0.40	-59.06	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.56	36.65	0.00	0.00	0.00	0.00	86.21	CTY-NORMANDY
PAY	-658.98	-36.65	0.00	0.00	6.96	3.47	-685.20	
TOT	-609.42	0.00	0.00	0.00	6.96	3.47	-598.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	CTY-NORMANDY
PAY	-1,083.85	-61.32	0.00	0.00	11.45	5.73	-1,127.99	
TOT	-1,083.85	0.00	0.00	0.00	11.45	5.73	-1,066.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-NORMANDY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	49.56	97.97	0.00	0.00	0.00	0.00	147.53	AUTH TOTAL
PAY	-1,742.83	-97.97	0.00	-616.00	24.57	9.20	-2,423.03	
TOT	-1,693.27	0.00	0.00	-616.00	24.57	9.20	-2,275.50	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.28	130.64	0.00	0.00	0.00	0.00	389.92	CTY-NORTHWOODS
PAY	-2,408.65	-130.64	0.00	0.00	25.40	12.69	-2,501.20	
TOT	-2,149.37	0.00	0.00	0.00	25.40	12.69	-2,111.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.31	0.00	0.00	0.00	0.00	345.31	CTY-NORTHWOODS
PAY	-6,140.61	-345.31	0.00	0.00	64.86	32.43	-6,388.63	
TOT	-6,140.61	0.00	0.00	0.00	64.86	32.43	-6,043.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,546.21	15.46	0.00	-1,530.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,546.21	15.46	0.00	-1,530.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-625.00	6.25	0.00	-618.75	
TOT	0.00	0.00	0.00	-580.00	6.25	0.00	-573.75	
ADJ	259.28	475.95	0.00	45.00	0.00	0.00	780.23	AUTH TOTAL
PAY	-8,549.26	-475.95	0.00	-2,171.21	111.97	45.12	-11,039.33	
TOT	-8,289.98	0.00	0.00	-2,126.21	111.97	45.12	-10,259.10	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.69	11.06	0.00	0.00	0.00	0.00	31.75	CTY-OAKLAND
PAY	-206.70	-11.06	0.00	0.00	2.18	1.09	-214.49	
<b>TOT</b>	<b>-186.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-182.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-OAKLAND
PAY	-175.87	-9.49	0.00	0.00	1.85	0.93	-182.58	
<b>TOT</b>	<b>-175.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-173.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
<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	20.69	20.55	0.00	0.00	0.00	0.00	41.24	<b>AUTH TOTAL</b>
PAY	-382.57	-20.55	0.00	-56.00	4.59	2.02	-452.51	
<b>TOT</b>	<b>-361.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.59</b>	<b>2.02</b>	<b>-411.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	557.89	150.10	0.00	0.00	0.00	0.00	707.99	CTY-OLIVETTE
PAY	-3,027.50	-150.10	0.00	0.00	31.78	15.89	-3,129.93	
<b>TOT</b>	<b>-2,469.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.89</b>	<b>-2,421.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	122.47	346.56	0.00	0.00	0.00	0.00	469.03	CTY-OLIVETTE
PAY	-6,820.18	-346.56	0.00	0.00	71.67	35.83	-7,059.24	
<b>TOT</b>	<b>-6,697.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.67</b>	<b>35.83</b>	<b>-6,590.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>11.00</b>	<b>0.00</b>	<b>-1,089.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-687.50	6.88	0.00	-680.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-643.50</b>	<b>6.88</b>	<b>0.00</b>	<b>-636.62</b>	
<hr/>								
ADJ	680.36	496.66	0.00	44.00	0.00	0.00	1,221.02	<b>AUTH TOTAL</b>
PAY	-9,847.68	-496.66	0.00	-1,787.50	121.33	51.72	-11,958.79	
<b>TOT</b>	<b>-9,167.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,743.50</b>	<b>121.33</b>	<b>51.72</b>	<b>-10,737.77</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.49	101.27	0.00	0.00	0.00	0.00	249.76	CTY-OVERLAND
PAY	-1,903.97	-101.27	0.00	0.00	20.05	10.03	-1,975.16	
TOT	-1,755.48	0.00	0.00	0.00	20.05	10.03	-1,725.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,160.16	184.07	0.00	0.00	0.00	0.00	-3,976.09	CTY-OVERLAND
PAY	-3,431.37	-184.07	0.00	0.00	36.15	18.08	-3,561.21	
TOT	-7,591.53	0.00	0.00	0.00	36.15	18.08	-7,537.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-OVERLAND
PAY	-225.00	-9.00	0.00	0.00	2.34	0.00	-231.66	
TOT	-225.00	0.00	0.00	0.00	2.34	0.00	-222.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	-4,011.67	294.34	0.00	0.00	0.00	0.00	-3,717.33	<b>AUTH TOTAL</b>
PAY	-5,560.34	-294.34	0.00	-1,876.00	77.30	28.11	-7,625.27	
TOT	-9,572.01	0.00	0.00	-1,876.00	77.30	28.11	-11,342.60	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.27	0.78	0.00	0.00	0.00	0.00	-8.49	CTY-PACIFIC
PAY	-15.55	-0.78	0.00	0.00	0.17	0.08	-16.08	
TOT	-24.82	0.00	0.00	0.00	0.17	0.08	-24.57	
ADJ	-9.27	0.78	0.00	0.00	0.00	0.00	-8.49	<b>AUTH TOTAL</b>
PAY	-15.55	-0.78	0.00	0.00	0.17	0.08	-16.08	
TOT	-24.82	0.00	0.00	0.00	0.17	0.08	-24.57	

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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	38.26	30.39	0.00	0.00	0.00	0.00	68.65	CTY-PASADENA HILLS
PAY	-508.22	-30.39	0.00	0.00	5.38	2.69	-530.54	
<b>TOT</b>	<b>-469.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-461.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.68	0.00	0.00	0.00	0.00	56.68	CTY-PASADENA HILLS
PAY	-1,211.32	-56.68	0.00	0.00	12.68	6.34	-1,248.98	
<b>TOT</b>	<b>-1,211.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-1,192.30</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 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	38.26	87.07	0.00	0.00	0.00	0.00	125.33	<b>AUTH TOTAL</b>
PAY	-1,719.54	-87.07	0.00	-140.00	19.46	9.03	-1,918.12	
<b>TOT</b>	<b>-1,681.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>19.46</b>	<b>9.03</b>	<b>-1,792.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-PASADENA PARK
PAY	-80.86	-4.78	0.00	0.00	0.86	0.42	-84.36	
<b>TOT</b>	<b>-80.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-79.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-PASADENA PARK
PAY	-93.70	-5.62	0.00	0.00	1.00	0.50	-97.82	
<b>TOT</b>	<b>-93.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-92.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA 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>	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	<b>AUTH TOTAL</b>
PAY	-174.56	-10.40	0.00	-56.00	2.42	0.92	-237.62	
<b>TOT</b>	<b>-174.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.42</b>	<b>0.92</b>	<b>-227.22</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.19	17.57	0.00	0.00	0.00	0.00	31.76	CTY-PINE LAWN
PAY	-310.14	-17.57	0.00	0.00	3.28	1.64	-322.79	
<b>TOT</b>	<b>-295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-291.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.10	0.00	0.00	0.00	0.00	48.10	CTY-PINE LAWN
PAY	-860.59	-48.10	0.00	0.00	9.09	4.54	-895.06	
<b>TOT</b>	<b>-860.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-846.96</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>	
ADJ	14.19	65.67	0.00	0.00	0.00	0.00	79.86	<b>AUTH TOTAL</b>
PAY	-1,170.73	-65.67	0.00	-1,344.00	25.81	6.18	-2,548.41	
<b>TOT</b>	<b>-1,156.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>25.81</b>	<b>6.18</b>	<b>-2,468.55</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	533.06	197.79	0.00	0.00	0.00	0.00	730.85	CTY-RICHMOND HTS
PAY	-4,052.48	-197.79	0.00	0.00	42.50	21.25	-4,186.52	
<b>TOT</b>	<b>-3,519.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>21.25</b>	<b>-3,455.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.92	0.00	0.00	0.00	0.00	516.92	CTY-RICHMOND HTS
PAY	-9,642.65	-516.92	0.00	0.00	101.60	50.79	-10,007.18	
<b>TOT</b>	<b>-9,642.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.60</b>	<b>50.79</b>	<b>-9,490.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,087.50	10.88	0.00	-1,076.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-970.50</b>	<b>10.88</b>	<b>0.00</b>	<b>-959.62</b>	
ADJ	533.06	714.71	0.00	117.00	0.00	0.00	1,364.77	<b>AUTH TOTAL</b>
PAY	-13,695.13	-714.71	0.00	-2,067.50	164.78	72.04	-16,240.52	
<b>TOT</b>	<b>-13,162.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,950.50</b>	<b>164.78</b>	<b>72.04</b>	<b>-14,875.75</b>	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.12	84.38	0.00	0.00	0.00	0.00	187.50	CTY-ROCK HILL
PAY	-1,533.99	-84.38	0.00	0.00	16.18	8.09	-1,594.10	
TOT	-1,430.87	0.00	0.00	0.00	16.18	8.09	-1,406.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.98	0.00	0.00	0.00	0.00	411.98	CTY-ROCK HILL
PAY	-7,283.13	-411.98	0.00	0.00	76.95	38.48	-7,579.68	
TOT	-7,283.13	0.00	0.00	0.00	76.95	38.48	-7,167.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-405.50	4.06	0.00	-401.44	
TOT	0.00	0.00	0.00	-388.00	4.06	0.00	-383.94	
ADJ	103.12	496.36	0.00	17.50	0.00	0.00	616.98	AUTH TOTAL
PAY	-8,817.12	-496.36	0.00	-1,273.50	105.87	46.57	-10,434.54	
TOT	-8,714.00	0.00	0.00	-1,256.00	105.87	46.57	-9,817.56	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.06	81.47	0.00	0.00	0.00	0.00	282.53	CTY-ST JOHN
PAY	-1,427.95	-81.47	0.00	0.00	15.09	7.55	-1,486.78	
TOT	-1,226.89	0.00	0.00	0.00	15.09	7.55	-1,204.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.31	0.00	0.00	0.00	0.00	73.31	CTY-ST JOHN
PAY	-1,268.06	-73.31	0.00	0.00	13.41	6.71	-1,321.25	
TOT	-1,268.06	0.00	0.00	0.00	13.41	6.71	-1,247.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	201.06	154.78	0.00	0.00	0.00	0.00	355.84	AUTH TOTAL
PAY	-2,696.01	-154.78	0.00	-924.00	37.74	14.26	-3,722.79	
TOT	-2,494.95	0.00	0.00	-924.00	37.74	14.26	-3,366.95	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.90	110.84	0.00	0.00	0.00	0.00	604.74	CTY-SHREWSBURY
PAY	-2,461.77	-110.84	0.00	0.00	25.73	12.86	-2,534.02	
<b>TOT</b>	<b>-1,967.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.73</b>	<b>12.86</b>	<b>-1,929.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.30	0.00	0.00	0.00	0.00	138.30	CTY-SHREWSBURY
PAY	-2,511.85	-138.30	0.00	0.00	26.50	13.25	-2,610.40	
<b>TOT</b>	<b>-2,511.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.25</b>	<b>-2,472.10</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-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	493.90	249.14	0.00	0.00	0.00	0.00	743.04	<b>AUTH TOTAL</b>
PAY	-4,973.62	-249.14	0.00	-280.00	55.03	26.11	-5,421.62	
<b>TOT</b>	<b>-4,479.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>55.03</b>	<b>26.11</b>	<b>-4,678.58</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.99	4.36	0.00	0.00	0.00	0.00	17.35	CTY-SYCAMORE HILLS
PAY	-98.25	-4.36	0.00	0.00	1.02	0.51	-101.08	
<b>TOT</b>	<b>-85.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-83.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	82.55	3.23	0.00	0.00	0.00	0.00	85.78	CTY-SYCAMORE HILLS
PAY	-53.81	-3.23	0.00	0.00	0.57	0.29	-56.18	
<b>TOT</b>	<b>28.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>29.60</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-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>	
ADJ	95.54	7.59	0.00	0.00	0.00	0.00	103.13	<b>AUTH TOTAL</b>
PAY	-152.06	-7.59	0.00	-28.00	1.87	0.80	-184.98	
<b>TOT</b>	<b>-56.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.87</b>	<b>0.80</b>	<b>-81.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS 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>	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<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/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,990.86	1,003.09	0.00	0.00	0.00	0.00	2,993.95	CTY-UNIVERSITY CTY
PAY	-18,419.53	-1,003.09	0.00	0.00	194.23	97.12	-19,131.27	
<b>TOT</b>	<b>-16,428.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.23</b>	<b>97.12</b>	<b>-16,137.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,126.17	2,068.26	0.00	0.00	0.00	0.00	942.09	CTY-UNIVERSITY CTY
PAY	-41,314.71	-2,068.26	0.00	0.00	433.83	216.91	-42,732.23	
<b>TOT</b>	<b>-42,440.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.83</b>	<b>216.91</b>	<b>-41,790.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.46	0.29	0.00	0.00	0.00	0.00	-3.17	CTY-UNIVERSITY CTY
PAY	-5.80	-0.29	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-387.95	136.70	0.00	0.00	0.00	0.00	-251.25	CTY-UNIVERSITY CTY
PAY	-2,401.19	-136.70	0.00	0.00	25.38	0.00	-2,512.51	
<b>TOT</b>	<b>-2,789.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>0.00</b>	<b>-2,763.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,300.00	83.00	0.00	-8,217.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,400.00</b>	<b>83.00</b>	<b>0.00</b>	<b>-8,317.00</b>	
<hr/>								
<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	-4,894.50	48.95	0.00	-4,845.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,517.50</b>	<b>48.95</b>	<b>0.00</b>	<b>-4,468.55</b>	
<hr/>								
ADJ	473.28	3,208.34	0.00	277.00	0.00	0.00	3,958.62	<b>AUTH TOTAL</b>
PAY	-62,141.23	-3,208.34	0.00	-13,194.50	785.45	314.06	-77,444.56	
<b>TOT</b>	<b>-61,667.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,917.50</b>	<b>785.45</b>	<b>314.06</b>	<b>-73,485.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.36	98.55	0.00	0.00	0.00	0.00	362.91	CTY-VALLEY PARK
PAY	-1,945.61	-98.55	0.00	0.00	20.45	10.22	-2,013.49	
TOT	-1,681.25	0.00	0.00	0.00	20.45	10.22	-1,650.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	430.38	227.51	0.00	0.00	0.00	0.00	657.89	CTY-VALLEY PARK
PAY	-4,434.84	-227.51	0.00	0.00	46.63	23.31	-4,592.41	
TOT	-4,004.46	0.00	0.00	0.00	46.63	23.31	-3,934.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
TOT	0.00	0.00	0.00	-1,000.00	9.50	0.00	-990.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-933.00	9.33	0.00	-923.67	
TOT	0.00	0.00	0.00	-838.00	9.33	0.00	-828.67	
ADJ	694.74	326.06	0.00	45.00	0.00	0.00	1,065.80	<b>AUTH TOTAL</b>
PAY	-6,380.45	-326.06	0.00	-1,883.00	85.91	33.53	-8,470.07	
TOT	-5,685.71	0.00	0.00	-1,838.00	85.91	33.53	-7,404.27	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.91	60.63	0.00	0.00	0.00	0.00	237.54	CTY-VELDA CITY
PAY	-1,065.94	-60.63	0.00	0.00	11.27	5.63	-1,109.67	
TOT	-889.03	0.00	0.00	0.00	11.27	5.63	-872.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.62	0.00	0.00	0.00	0.00	94.62	CTY-VELDA CITY
PAY	-1,663.07	-94.62	0.00	0.00	17.58	8.79	-1,731.32	
TOT	-1,663.07	0.00	0.00	0.00	17.58	8.79	-1,636.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	176.91	155.25	0.00	0.00	0.00	0.00	332.16	<b>AUTH TOTAL</b>
PAY	-2,729.01	-155.25	0.00	-504.00	33.89	14.42	-3,339.95	
TOT	-2,552.10	0.00	0.00	-504.00	33.89	14.42	-3,007.79	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.43	18.01	0.00	0.00	0.00	0.00	37.44	CTY-VELDA VILLAGE
PAY	-329.97	-18.01	0.00	0.00	3.48	1.74	-342.76	
TOT	-310.54	0.00	0.00	0.00	3.48	1.74	-305.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-VELDA VILLAGE
PAY	-418.00	-22.37	0.00	0.00	4.40	2.20	-433.77	
TOT	-418.00	0.00	0.00	0.00	4.40	2.20	-411.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	19.43	40.38	0.00	0.00	0.00	0.00	59.81	AUTH TOTAL
PAY	-747.97	-40.38	0.00	-392.00	11.80	3.94	-1,164.61	
TOT	-728.54	0.00	0.00	-392.00	11.80	3.94	-1,104.80	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.79	24.75	0.00	0.00	0.00	0.00	27.54	CTY-VINITA PARK
PAY	-451.64	-24.75	0.00	0.00	4.77	2.38	-469.24	
TOT	-448.85	0.00	0.00	0.00	4.77	2.38	-441.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.86	0.00	0.00	0.00	0.00	74.86	CTY-VINITA PARK
PAY	-1,247.44	-74.86	0.00	0.00	13.22	6.61	-1,302.47	
TOT	-1,247.44	0.00	0.00	0.00	13.22	6.61	-1,227.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.03	5.61	0.00	0.00	0.00	0.00	-61.42	CTY-VINITA PARK
PAY	-112.39	-5.61	0.00	0.00	1.18	0.59	-116.23	
TOT	-179.42	0.00	0.00	0.00	1.18	0.59	-177.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-946.00	9.46	0.00	-936.54	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-946.00	9.46	0.00	-936.54	
<hr/>								
ADJ	-64.24	105.22	0.00	0.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-1,811.47	-105.22	0.00	-946.00	28.63	9.58	-2,824.48	
TOT	-1,875.71	0.00	0.00	-946.00	28.63	9.58	-2,783.50	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VINITA TERRACE
PAY	-17.80	-0.71	0.00	0.00	0.19	0.09	-18.23	
TOT	-17.80	0.00	0.00	0.00	0.19	0.09	-17.52	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-17.80	-0.71	0.00	-28.00	0.47	0.09	-45.95	
TOT	-17.80	0.00	0.00	-28.00	0.47	0.09	-45.24	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-WARSON WOODS
PAY	-592.63	-21.34	0.00	0.00	6.14	3.07	-604.76	
TOT	-592.63	0.00	0.00	0.00	6.14	3.07	-583.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-592.63	-21.34	0.00	-129.00	7.43	3.07	-732.47	
TOT	-592.63	0.00	0.00	-129.00	7.43	3.07	-711.13	

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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	594.85	447.90	0.00	0.00	0.00	0.00	1,042.75	CTY-WEBSTER GROVES
PAY	-8,270.42	-447.90	0.00	0.00	87.18	43.59	-8,587.55	
TOT	-7,675.57	0.00	0.00	0.00	87.18	43.59	-7,544.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	806.20	0.00	0.00	0.00	0.00	806.20	CTY-WEBSTER GROVES
PAY	-16,489.06	-806.20	0.00	0.00	172.95	86.48	-17,035.83	
TOT	-16,489.06	0.00	0.00	0.00	172.95	86.48	-16,229.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,116.00	21.16	0.00	-2,094.84	
TOT	0.00	0.00	0.00	-1,940.50	21.16	0.00	-1,919.34	
ADJ	594.85	1,254.10	0.00	175.50	0.00	0.00	2,024.45	<b>AUTH TOTAL</b>
PAY	-24,759.48	-1,254.10	0.00	-3,320.00	293.33	130.07	-28,910.18	
TOT	-24,164.63	0.00	0.00	-3,144.50	293.33	130.07	-26,885.73	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	10.11	0.00	0.00	0.00	0.00	16.68	CTY-WINCHESTER
PAY	-187.41	-10.11	0.00	0.00	1.97	0.99	-194.56	
TOT	-180.84	0.00	0.00	0.00	1.97	0.99	-177.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-WINCHESTER
PAY	-245.95	-13.88	0.00	0.00	2.60	1.30	-255.93	
TOT	-245.95	0.00	0.00	0.00	2.60	1.30	-242.05	
ADJ	6.57	23.99	0.00	0.00	0.00	0.00	30.56	<b>AUTH TOTAL</b>
PAY	-433.36	-23.99	0.00	0.00	4.57	2.29	-450.49	
TOT	-426.79	0.00	0.00	0.00	4.57	2.29	-419.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.80	23.86	0.00	0.00	0.00	0.00	89.66	CTY-WOODSON TERRAC
PAY	-465.67	-23.86	0.00	0.00	4.90	2.45	-482.18	
<b>TOT</b>	<b>-399.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-392.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-WOODSON TERRAC
PAY	-343.22	-19.45	0.00	0.00	3.62	1.82	-357.23	
<b>TOT</b>	<b>-343.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.82</b>	<b>-337.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.00</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-WOODSON TERRAC
<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	67.00	0.00	0.00	67.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.50</b>	<b>4.68</b>	<b>0.00</b>	<b>-395.82</b>	
ADJ	1,685.80	43.31	0.00	67.00	0.00	0.00	1,796.11	<b>AUTH TOTAL</b>
PAY	-808.89	-43.31	0.00	-831.50	16.84	4.27	-1,662.59	
<b>TOT</b>	<b>876.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-764.50</b>	<b>16.84</b>	<b>4.27</b>	<b>133.52</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.85	15.04	0.00	0.00	0.00	0.00	62.89	CTY-HILLSDALE
PAY	-272.01	-15.04	0.00	0.00	2.87	1.44	-282.74	
<b>TOT</b>	<b>-224.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-219.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	CTY-HILLSDALE
PAY	-900.50	-53.74	0.00	0.00	9.55	4.77	-939.92	
<b>TOT</b>	<b>-900.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>-886.18</b>	
ADJ	47.85	68.78	0.00	0.00	0.00	0.00	116.63	<b>AUTH TOTAL</b>
PAY	-1,172.51	-68.78	0.00	0.00	12.42	6.21	-1,222.66	
<b>TOT</b>	<b>-1,124.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-1,106.03</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	271.05	91.56	0.00	0.00	0.00	0.00	362.61	CTY-CRESTWOOD
PAY	-1,685.14	-91.56	0.00	0.00	17.77	8.89	-1,750.04	
TOT	-1,414.09	0.00	0.00	0.00	17.77	8.89	-1,387.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	298.10	163.69	0.00	0.00	0.00	0.00	461.79	CTY-CRESTWOOD
PAY	-3,337.57	-163.69	0.00	0.00	35.02	17.51	-3,448.73	
TOT	-3,039.47	0.00	0.00	0.00	35.02	17.51	-2,986.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.91	11.13	0.00	0.00	0.00	0.00	-121.78	CTY-CRESTWOOD
PAY	-222.86	-11.13	0.00	0.00	2.34	1.17	-230.48	
TOT	-355.77	0.00	0.00	0.00	2.34	1.17	-352.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	436.24	266.38	0.00	0.00	0.00	0.00	702.62	<b>AUTH TOTAL</b>
PAY	-5,245.57	-266.38	0.00	-616.00	61.29	27.57	-6,039.09	
TOT	-4,809.33	0.00	0.00	-616.00	61.29	27.57	-5,336.47	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	CTY-ST ANN
PAY	-1,118.37	-60.79	0.00	0.00	11.79	5.89	-1,161.48	
TOT	-1,118.37	0.00	0.00	0.00	11.79	5.89	-1,100.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-ST ANN
PAY	-539.94	-10.80	0.00	0.00	5.51	0.00	-545.23	
TOT	-539.94	0.00	0.00	0.00	5.51	0.00	-534.43	
<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 ANN
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	0.00	71.59	0.00	0.00	0.00	0.00	71.59	<b>AUTH TOTAL</b>
PAY	-1,658.31	-71.59	0.00	-1,372.00	31.02	5.89	-3,064.99	
TOT	-1,658.31	0.00	0.00	-1,372.00	31.02	5.89	-2,993.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	7.71	0.00	0.00	0.00	0.00	11.81	CTY-KINLOCH
PAY	-132.60	-7.71	0.00	0.00	1.41	0.70	-138.20	
TOT	-128.50	0.00	0.00	0.00	1.41	0.70	-126.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-KINLOCH
PAY	-74.50	-4.44	0.00	0.00	0.79	0.39	-77.76	
TOT	-74.50	0.00	0.00	0.00	0.79	0.39	-73.32	
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ADJ	4.10	12.15	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-207.10	-12.15	0.00	0.00	2.20	1.09	-215.96	
TOT	-203.00	0.00	0.00	0.00	2.20	1.09	-199.71	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	3.20	0.00	0.00	0.00	0.00	8.84	CTY-ST GEORGE
PAY	-63.86	-3.20	0.00	0.00	0.67	0.34	-66.05	
TOT	-58.22	0.00	0.00	0.00	0.67	0.34	-57.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-ST GEORGE
PAY	-52.00	-3.17	0.00	0.00	0.55	0.28	-54.34	
TOT	-52.00	0.00	0.00	0.00	0.55	0.28	-51.17	
<hr/>								
ADJ	5.64	6.37	0.00	0.00	0.00	0.00	12.01	AUTH TOTAL
PAY	-115.86	-6.37	0.00	0.00	1.22	0.62	-120.39	
TOT	-110.22	0.00	0.00	0.00	1.22	0.62	-108.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	18.55	0.00	0.00	0.00	0.00	54.37	CTY-HANLEY HILLS
PAY	-321.66	-18.55	0.00	0.00	3.41	1.70	-335.10	
<b>TOT</b>	<b>-285.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-280.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	CTY-HANLEY HILLS
PAY	-490.24	-26.11	0.00	0.00	5.16	2.58	-508.61	
<b>TOT</b>	<b>-490.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-482.50</b>	
ADJ	35.82	44.66	0.00	0.00	0.00	0.00	80.48	<b>AUTH TOTAL</b>
PAY	-811.90	-44.66	0.00	0.00	8.57	4.28	-843.71	
<b>TOT</b>	<b>-776.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-763.23</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>0.88</b>	<b>0.00</b>	<b>-65.62</b>	
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>0.88</b>	<b>0.00</b>	<b>-65.62</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.62	22.20	0.00	0.00	0.00	0.00	89.82	CTY-WELLSTON
PAY	-429.13	-22.20	0.00	0.00	4.51	2.26	-444.56	
<b>TOT</b>	<b>-361.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-354.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	CTY-WELLSTON
PAY	-509.10	-29.86	0.00	0.00	5.39	2.70	-530.87	
<b>TOT</b>	<b>-509.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.70</b>	<b>-501.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-574.22	5.74	0.00	-568.48	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-574.22</b>	<b>5.74</b>	<b>0.00</b>	<b>-568.48</b>	
ADJ	67.62	52.06	0.00	0.00	0.00	0.00	119.68	<b>AUTH TOTAL</b>
PAY	-938.23	-52.06	0.00	-574.22	15.64	4.96	-1,543.91	
<b>TOT</b>	<b>-870.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-574.22</b>	<b>15.64</b>	<b>4.96</b>	<b>-1,424.23</b>	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	CTY-COUNTRY LIFE A
PAY	-624.63	-40.34	0.00	0.00	6.65	3.32	-655.00	
<b>TOT</b>	<b>-624.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-614.66</b>	
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	AUTH TOTAL
PAY	-624.63	-40.34	0.00	0.00	6.65	3.32	-655.00	
<b>TOT</b>	<b>-624.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-614.66</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	614.76	647.81	0.00	0.00	0.00	0.00	1,262.57	CTY-HAZELWOOD
PAY	-11,753.77	-647.81	0.00	0.00	124.02	62.01	-12,215.55	
<b>TOT</b>	<b>-11,139.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.02</b>	<b>62.01</b>	<b>-10,952.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,943.98	535.48	0.00	0.00	0.00	0.00	3,479.46	CTY-HAZELWOOD
PAY	-10,687.66	-535.48	0.00	0.00	112.23	56.12	-11,054.79	
<b>TOT</b>	<b>-7,743.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.23</b>	<b>56.12</b>	<b>-7,575.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-478.53	40.07	0.00	0.00	0.00	0.00	-438.46	CTY-HAZELWOOD
PAY	-802.40	-40.07	0.00	0.00	8.42	4.21	-829.84	
<b>TOT</b>	<b>-1,280.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-1,268.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
ADJ	3,080.21	1,223.36	0.00	0.00	0.00	0.00	4,303.57	AUTH TOTAL
PAY	-23,243.83	-1,223.36	0.00	-1,008.00	254.75	122.34	-25,098.10	
<b>TOT</b>	<b>-20,163.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>254.75</b>	<b>122.34</b>	<b>-20,794.53</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.24</b>	<b>0.00</b>	<b>-914.76</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	280.43	92.41	0.00	0.00	0.00	0.00	372.84	CTY-CREVE COEUR
PAY	-2,204.18	-92.41	0.00	0.00	22.96	11.48	-2,262.15	
TOT	-1,923.75	0.00	0.00	0.00	22.96	11.48	-1,889.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	280.43	92.41	0.00	0.00	0.00	0.00	372.84	AUTH TOTAL
PAY	-2,204.18	-92.41	0.00	-784.00	30.80	11.48	-3,038.31	
TOT	-1,923.75	0.00	0.00	-784.00	30.80	11.48	-2,665.47	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-BRECKENRIDGE H
PAY	-388.27	-20.83	0.00	0.00	4.09	2.04	-402.97	
TOT	-388.27	0.00	0.00	0.00	4.09	2.04	-382.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-388.27	-20.83	0.00	-476.00	8.85	2.04	-874.21	
TOT	-388.27	0.00	0.00	-476.00	8.85	2.04	-853.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.39	30.08	0.00	0.00	0.00	0.00	72.47	CTY-PAGEDALE
PAY	-543.33	-30.08	0.00	0.00	5.73	2.87	-564.81	
TOT	-500.94	0.00	0.00	0.00	5.73	2.87	-492.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	48.92	73.36	0.00	0.00	0.00	0.00	122.28	CTY-PAGEDALE
PAY	-1,520.88	-73.36	0.00	0.00	15.94	7.97	-1,570.33	
TOT	-1,471.96	0.00	0.00	0.00	15.94	7.97	-1,448.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-281.00	2.81	0.00	-278.19	
TOT	0.00	0.00	0.00	-275.00	2.81	0.00	-272.19	
ADJ	91.31	103.44	0.00	6.00	0.00	0.00	200.75	<b>AUTH TOTAL</b>
PAY	-2,064.21	-103.44	0.00	-1,541.00	37.08	10.84	-3,660.73	
TOT	-1,972.90	0.00	0.00	-1,535.00	37.08	10.84	-3,459.98	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-GREENDALE
PAY	-314.10	-18.85	0.00	0.00	3.33	1.66	-327.96	
TOT	-314.10	0.00	0.00	0.00	3.33	1.66	-309.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-252.00	2.34	0.00	-249.66	
ADJ	0.00	18.85	0.00	-18.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-314.10	-18.85	0.00	-346.00	6.79	1.66	-670.50	
TOT	-314.10	0.00	0.00	-364.00	6.79	1.66	-669.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	7.89	0.00	0.00	0.00	0.00	15.07	CTY-CLARKSON VALLY
PAY	-145.40	-7.89	0.00	0.00	1.53	0.77	-150.99	
<b>TOT</b>	<b>-138.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-135.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-CLARKSON VALLY
PAY	-85.02	-3.40	0.00	0.00	0.88	0.45	-87.09	
<b>TOT</b>	<b>-85.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-83.69</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-CLARKSON VALLY
<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	7.18	11.29	0.00	0.00	0.00	0.00	18.47	<b>AUTH TOTAL</b>
PAY	-230.42	-11.29	0.00	-28.00	2.69	1.22	-265.80	
<b>TOT</b>	<b>-223.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.69</b>	<b>1.22</b>	<b>-247.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	CTY-BELLEFONTAINE
PAY	-1,489.53	-77.72	0.00	0.00	15.68	7.84	-1,543.73	
<b>TOT</b>	<b>-1,489.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.68</b>	<b>7.84</b>	<b>-1,466.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,960.00</b>	<b>19.60</b>	<b>0.00</b>	<b>-1,940.40</b>	
<hr/>								
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	<b>AUTH TOTAL</b>
PAY	-1,489.53	-77.72	0.00	-1,960.00	35.28	7.84	-3,484.13	
<b>TOT</b>	<b>-1,489.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,960.00</b>	<b>35.28</b>	<b>7.84</b>	<b>-3,406.41</b>	

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**AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW**

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

ADJ	16.95	20.94	0.00	0.00	0.00	0.00	37.89	CTY-RIVERVIEW
PAY	-399.12	-20.94	0.00	0.00	4.20	2.10	-413.76	
<b>TOT</b>	<b>-382.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-375.87</b>	

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

ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	CTY-RIVERVIEW
PAY	-574.91	-29.13	0.00	0.00	6.04	3.02	-594.98	
<b>TOT</b>	<b>-574.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-565.85</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	

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ADJ	16.95	50.07	0.00	0.00	0.00	0.00	67.02	AUTH TOTAL
PAY	-974.03	-50.07	0.00	-560.00	15.84	5.12	-1,563.14	
<b>TOT</b>	<b>-957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>15.84</b>	<b>5.12</b>	<b>-1,496.12</b>	

**AUTH CODE/NAME: 19C093 / CTY-BALLWIN**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	

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PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,120.00</b>	<b>11.20</b>	<b>0.00</b>	<b>-1,108.80</b>	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.02	84.12	0.00	0.00	0.00	0.00	308.14	CTY-MANCHESTER
PAY	-1,656.66	-84.12	0.00	0.00	17.41	8.70	-1,714.67	
TOT	-1,432.64	0.00	0.00	0.00	17.41	8.70	-1,406.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	657.71	176.07	0.00	0.00	0.00	0.00	833.78	CTY-MANCHESTER
PAY	-3,315.56	-176.07	0.00	0.00	34.92	17.46	-3,439.25	
TOT	-2,657.85	0.00	0.00	0.00	34.92	17.46	-2,605.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
ADJ	881.73	260.19	0.00	0.00	0.00	0.00	1,141.92	AUTH TOTAL
PAY	-4,972.22	-260.19	0.00	-1,008.00	62.41	26.16	-6,151.84	
TOT	-4,090.49	0.00	0.00	-1,008.00	62.41	26.16	-5,009.92	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.26	35.82	0.00	0.00	0.00	0.00	74.08	CTY-DELLWOOD
PAY	-667.73	-35.82	0.00	0.00	7.04	3.52	-692.99	
TOT	-629.47	0.00	0.00	0.00	7.04	3.52	-618.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	CTY-DELLWOOD
PAY	-992.81	-57.16	0.00	0.00	10.50	5.25	-1,034.22	
TOT	-992.81	0.00	0.00	0.00	10.50	5.25	-977.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<hr/>								
ADJ	38.26	92.98	0.00	0.00	0.00	0.00	131.24	AUTH TOTAL
PAY	-1,660.54	-92.98	0.00	-1,036.00	27.90	8.77	-2,752.85	
TOT	-1,622.28	0.00	0.00	-1,036.00	27.90	8.77	-2,621.61	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.13	8.55	0.00	0.00	0.00	0.00	20.68	CTY-COOL VALLEY
PAY	-145.40	-8.55	0.00	0.00	1.54	0.77	-151.64	
<b>TOT</b>	<b>-133.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-130.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-COOL VALLEY
PAY	-211.43	-11.94	0.00	0.00	2.23	1.12	-220.02	
<b>TOT</b>	<b>-211.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-208.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
<hr/>								
ADJ	12.13	20.49	0.00	0.00	0.00	0.00	32.62	<b>AUTH TOTAL</b>
PAY	-356.83	-20.49	0.00	-550.00	9.27	1.89	-916.16	
<b>TOT</b>	<b>-344.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>9.27</b>	<b>1.89</b>	<b>-883.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.50	118.52	0.00	0.00	0.00	0.00	383.02	CTY-EUREKA
PAY	-2,161.30	-118.52	0.00	0.00	22.80	11.40	-2,245.62	
<b>TOT</b>	<b>-1,896.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>11.40</b>	<b>-1,862.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	393.48	147.00	0.00	0.00	0.00	0.00	540.48	CTY-EUREKA
PAY	-2,888.47	-147.00	0.00	0.00	30.35	15.18	-2,989.94	
<b>TOT</b>	<b>-2,494.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.35</b>	<b>15.18</b>	<b>-2,449.46</b>	
<hr/>								
ADJ	657.98	265.52	0.00	0.00	0.00	0.00	923.50	<b>AUTH TOTAL</b>
PAY	-5,049.77	-265.52	0.00	0.00	53.15	26.58	-5,235.56	
<b>TOT</b>	<b>-4,391.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.15</b>	<b>26.58</b>	<b>-4,312.06</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.44	6.63	0.00	0.00	0.00	0.00	37.07	CTY-SUNSET HILLS
PAY	-122.01	-6.63	0.00	0.00	1.29	0.64	-126.71	
TOT	-91.57	0.00	0.00	0.00	1.29	0.64	-89.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	193.09	28.87	0.00	0.00	0.00	0.00	221.96	CTY-SUNSET HILLS
PAY	-555.14	-28.87	0.00	0.00	5.84	2.92	-575.25	
TOT	-362.05	0.00	0.00	0.00	5.84	2.92	-353.29	
<hr/>								
ADJ	223.53	35.50	0.00	0.00	0.00	0.00	259.03	AUTH TOTAL
PAY	-677.15	-35.50	0.00	0.00	7.13	3.56	-701.96	
TOT	-453.62	0.00	0.00	0.00	7.13	3.56	-442.93	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.00	157.22	0.00	0.00	0.00	0.00	546.22	CTY-BLACK JACK
PAY	-2,941.68	-157.22	0.00	0.00	30.99	15.50	-3,052.41	
TOT	-2,552.68	0.00	0.00	0.00	30.99	15.50	-2,506.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	346.30	275.46	0.00	0.00	0.00	0.00	621.76	CTY-BLACK JACK
PAY	-4,734.83	-275.46	0.00	0.00	50.10	25.05	-4,935.14	
TOT	-4,388.53	0.00	0.00	0.00	50.10	25.05	-4,313.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	CTY-BLACK JACK
PAY	-75.00	-4.50	0.00	0.00	0.80	0.00	-78.70	
TOT	-75.00	0.00	0.00	0.00	0.80	0.00	-74.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<hr/>								
ADJ	735.30	437.18	0.00	0.00	0.00	0.00	1,172.48	AUTH TOTAL
PAY	-7,751.51	-437.18	0.00	-1,148.00	93.37	40.55	-9,202.77	
TOT	-7,016.21	0.00	0.00	-1,148.00	93.37	40.55	-8,030.29	

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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	-1,204.00	12.04	0.00	-1,191.96	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<hr/>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.51	60.40	0.00	0.00	0.00	0.00	-331.11	CTY-CHESTERFIELD
PAY	-588.28	-60.40	0.00	0.00	6.48	3.24	-638.96	
TOT	-979.79	0.00	0.00	0.00	6.48	3.24	-970.07	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.69	0.00	0.00	0.00	0.00	84.69	CTY-CHESTERFIELD
PAY	-1,908.76	-84.69	0.00	0.00	19.94	9.96	-1,963.55	
TOT	-1,908.76	0.00	0.00	0.00	19.94	9.96	-1,878.86	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<hr/>								
ADJ	-391.51	145.09	0.00	0.00	0.00	0.00	-246.42	AUTH TOTAL
PAY	-2,497.04	-145.09	0.00	-1,148.00	37.90	13.20	-3,739.03	
TOT	-2,888.55	0.00	0.00	-1,148.00	37.90	13.20	-3,985.45	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<hr/>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,947.00	2,139.76	0.00	0.00	0.00	0.00	5,086.76	SHELTERED WORKSHOP
PAY	-39,254.66	-2,139.76	0.00	0.00	413.95	206.97	-40,773.50	
<b>TOT</b>	<b>-36,307.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.95</b>	<b>206.97</b>	<b>-35,686.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,826.23	3,596.93	0.00	0.00	0.00	0.00	5,423.16	SHELTERED WORKSHOP
PAY	-75,574.32	-3,596.93	0.00	0.00	791.71	395.85	-77,983.69	
<b>TOT</b>	<b>-73,748.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.71</b>	<b>395.85</b>	<b>-72,560.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.16	50.84	0.00	0.00	0.00	0.00	-556.32	SHELTERED WORKSHOP
PAY	-1,018.07	-50.84	0.00	0.00	10.69	5.34	-1,052.88	
<b>TOT</b>	<b>-1,625.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.34</b>	<b>-1,609.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	98.88	10.05	0.00	0.00	0.00	0.00	108.93	SHELTERED WORKSHOP
PAY	-4,481.47	-10.05	0.00	0.00	44.91	22.46	-4,424.15	
<b>TOT</b>	<b>-4,382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.91</b>	<b>22.46</b>	<b>-4,315.22</b>	
ADJ	4,264.95	5,797.58	0.00	0.00	0.00	0.00	10,062.53	<b>AUTH TOTAL</b>
PAY	-120,328.52	-5,797.58	0.00	0.00	1,261.26	630.62	-124,234.22	
<b>TOT</b>	<b>-116,063.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.26</b>	<b>630.62</b>	<b>-114,171.69</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	BUS.DIST-OLD ORCH
PAY	-147.10	-8.83	0.00	0.00	1.56	0.78	-153.59	
<b>TOT</b>	<b>-147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-144.76</b>	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	<b>AUTH TOTAL</b>
PAY	-147.10	-8.83	0.00	0.00	1.56	0.78	-153.59	
<b>TOT</b>	<b>-147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-144.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	BUS.DIST-CLAYTON
PAY	-145.71	-5.83	0.00	0.00	1.52	0.76	-149.26	
TOT	-145.71	0.00	0.00	0.00	1.52	0.76	-143.43	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-145.71	-5.83	0.00	0.00	1.52	0.76	-149.26	
TOT	-145.71	0.00	0.00	0.00	1.52	0.76	-143.43	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,478.32	84.11	0.00	0.00	0.00	0.00	-1,394.21	BUS.DIST-PARKVIEW
PAY	56.78	-84.11	0.00	0.00	0.27	0.14	-26.92	
TOT	-1,421.54	0.00	0.00	0.00	0.27	0.14	-1,421.13	
<hr/>								
ADJ	-1,478.32	84.11	0.00	0.00	0.00	0.00	-1,394.21	AUTH TOTAL
PAY	56.78	-84.11	0.00	0.00	0.27	0.14	-26.92	
TOT	-1,421.54	0.00	0.00	0.00	0.27	0.14	-1,421.13	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	BUS.DIST-JENNINGS
PAY	-82.30	-4.35	0.00	0.00	0.86	0.43	-85.36	
TOT	-82.30	0.00	0.00	0.00	0.86	0.43	-81.01	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-82.30	-4.35	0.00	0.00	0.86	0.43	-85.36	
TOT	-82.30	0.00	0.00	0.00	0.86	0.43	-81.01	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.12	0.00	0.00	0.00	0.00	132.12	BUS.DIST-MAPLEWOOD
PAY	-2,201.93	-132.12	0.00	0.00	23.34	11.67	-2,299.04	
TOT	-2,201.93	0.00	0.00	0.00	23.34	11.67	-2,166.92	
<hr/>								
ADJ	0.00	132.12	0.00	0.00	0.00	0.00	132.12	AUTH TOTAL
PAY	-2,201.93	-132.12	0.00	0.00	23.34	11.67	-2,299.04	
TOT	-2,201.93	0.00	0.00	0.00	23.34	11.67	-2,166.92	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	BUS.DIST-CROSSROAD
PAY	-237.84	-14.27	0.00	0.00	2.52	1.26	-248.33	
TOT	-237.84	0.00	0.00	0.00	2.52	1.26	-234.06	
<hr/>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-237.84	-14.27	0.00	0.00	2.52	1.26	-248.33	
TOT	-237.84	0.00	0.00	0.00	2.52	1.26	-234.06	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.91	0.00	0.00	0.00	0.00	302.91	TIF DIST-UCITYCL
PAY	-7,572.67	-302.91	0.00	0.00	78.76	39.37	-7,757.45	
TOT	-7,572.67	0.00	0.00	0.00	78.76	39.37	-7,454.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,535.91	0.00	0.00	0.00	15.36	7.68	-1,512.87	TIF DIST-UCITYCL
TOT	-1,535.91	0.00	0.00	0.00	15.36	7.68	-1,512.87	
<hr/>								
ADJ	0.00	302.91	0.00	0.00	0.00	0.00	302.91	AUTH TOTAL
PAY	-9,108.58	-302.91	0.00	0.00	94.12	47.05	-9,270.32	
TOT	-9,108.58	0.00	0.00	0.00	94.12	47.05	-8,967.41	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	TIF DIST-VALLEYPAR
PAY	-30.34	-1.82	0.00	0.00	0.32	0.16	-31.68	
TOT	-30.34	0.00	0.00	0.00	0.32	0.16	-29.86	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-30.34	-1.82	0.00	0.00	0.32	0.16	-31.68	
TOT	-30.34	0.00	0.00	0.00	0.32	0.16	-29.86	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	TIF DIST-NATURALBR
PAY	-407.27	-26.60	0.00	0.00	4.34	2.17	-427.36	
<b>TOT</b>	<b>-407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-400.76</b>	
<hr/>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-407.27	-26.60	0.00	0.00	4.34	2.17	-427.36	
<b>TOT</b>	<b>-407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-400.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.50	0.00	0.00	0.00	0.00	155.50	TIF DIST-OLDORCHAR
PAY	-2,591.67	-155.50	0.00	0.00	27.48	13.74	-2,705.95	
<b>TOT</b>	<b>-2,591.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.48</b>	<b>13.74</b>	<b>-2,550.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-476.59	0.00	0.00	0.00	4.77	2.38	-469.44	TIF DIST-OLDORCHAR
<b>TOT</b>	<b>-476.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-469.44</b>	
<hr/>								
ADJ	0.00	155.50	0.00	0.00	0.00	0.00	155.50	AUTH TOTAL
PAY	-3,068.26	-155.50	0.00	0.00	32.25	16.12	-3,175.39	
<b>TOT</b>	<b>-3,068.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>16.12</b>	<b>-3,019.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,794.16	0.00	0.00	0.00	0.00	2,794.16	TIF DIST-CHEST VAL
PAY	-61,757.03	-2,794.16	0.00	0.00	645.51	322.76	-63,582.92	
<b>TOT</b>	<b>-61,757.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.51</b>	<b>322.76</b>	<b>-60,788.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30,688.95	0.00	0.00	0.00	306.89	153.44	-30,228.62	TIF DIST-CHEST VAL
<b>TOT</b>	<b>-30,688.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.89</b>	<b>153.44</b>	<b>-30,228.62</b>	
<hr/>								
ADJ	0.00	2,794.16	0.00	0.00	0.00	0.00	2,794.16	AUTH TOTAL
PAY	-92,445.98	-2,794.16	0.00	0.00	952.40	476.20	-93,811.54	
<b>TOT</b>	<b>-92,445.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952.40</b>	<b>476.20</b>	<b>-91,017.38</b>	



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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	729.97	1,228.68	0.00	0.00	0.00	0.00	1,958.65	TIF DIST-MEACHAM P
PAY	-31,244.47	-1,228.68	0.00	0.00	324.73	162.36	-31,986.06	
TOT	-30,514.50	0.00	0.00	0.00	324.73	162.36	-30,027.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6,146.94	0.00	0.00	0.00	61.47	30.73	-6,054.74	TIF DIST-MEACHAM P
TOT	-6,146.94	0.00	0.00	0.00	61.47	30.73	-6,054.74	
<hr/>								
ADJ	729.97	1,228.68	0.00	0.00	0.00	0.00	1,958.65	AUTH TOTAL
PAY	-37,391.41	-1,228.68	0.00	0.00	386.20	193.09	-38,040.80	
TOT	-36,661.44	0.00	0.00	0.00	386.20	193.09	-36,082.15	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,154.01	0.00	0.00	0.00	21.54	10.77	-2,121.70	TIF DIST-ST JOHN 1
TOT	-2,154.01	0.00	0.00	0.00	21.54	10.77	-2,121.70	
<hr/>								
PAY	-2,154.01	0.00	0.00	0.00	21.54	10.77	-2,121.70	AUTH TOTAL
TOT	-2,154.01	0.00	0.00	0.00	21.54	10.77	-2,121.70	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,340.65	0.00	0.00	0.00	63.41	31.70	-6,245.54	TIF DIST-370MOBOTT
TOT	-6,340.65	0.00	0.00	0.00	63.41	31.70	-6,245.54	
<hr/>								
PAY	-6,340.65	0.00	0.00	0.00	63.41	31.70	-6,245.54	AUTH TOTAL
TOT	-6,340.65	0.00	0.00	0.00	63.41	31.70	-6,245.54	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.34	0.00	0.00	0.00	0.00	233.34	TIF DIST-MAN/MCKNT
PAY	-4,057.58	-233.34	0.00	0.00	42.91	21.46	-4,226.55	
TOT	-4,057.58	0.00	0.00	0.00	42.91	21.46	-3,993.21	
<hr/>								
ADJ	0.00	233.34	0.00	0.00	0.00	0.00	233.34	AUTH TOTAL
PAY	-4,057.58	-233.34	0.00	0.00	42.91	21.46	-4,226.55	
TOT	-4,057.58	0.00	0.00	0.00	42.91	21.46	-3,993.21	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	TIF DIST-FERGUSON D
PAY	-502.89	-30.17	0.00	0.00	5.33	2.66	-525.07	
<b>TOT</b>	<b>-502.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-494.90</b>	
<hr/>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-502.89	-30.17	0.00	0.00	5.33	2.66	-525.07	
<b>TOT</b>	<b>-502.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-494.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	TIF DIST-DORSETT R
PAY	-1,731.15	-103.87	0.00	0.00	18.35	9.18	-1,807.49	
<b>TOT</b>	<b>-1,731.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>-1,703.62</b>	
<hr/>								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	AUTH TOTAL
PAY	-1,731.15	-103.87	0.00	0.00	18.35	9.18	-1,807.49	
<b>TOT</b>	<b>-1,731.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.18</b>	<b>-1,703.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	208,887.75	0.00	0.00	0.00	208,887.75	PENALTIES
PAY	0.00	0.00	-208,887.75	0.00	0.00	0.00	-208,887.75	
<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	208,887.75	0.00	0.00	0.00	208,887.75	AUTH TOTAL
PAY	0.00	0.00	-208,887.75	0.00	0.00	0.00	-208,887.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	795.00	0.00	0.00	795.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	795.00	0.00	0.00	795.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,170.00	0.00	0.00	7,170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-94,679.67	0.00	0.00	-94,679.67	
TOT	0.00	0.00	0.00	-87,509.67	0.00	0.00	-87,509.67	
<hr/>								
ADJ	0.00	0.00	0.00	7,170.00	0.00	0.00	7,170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-94,679.67	0.00	0.00	-94,679.67	
TOT	0.00	0.00	0.00	-87,509.67	0.00	0.00	-87,509.67	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	NEIGH ROBINWOOD W
PAY	-616.29	-28.49	0.00	0.00	6.44	3.22	-635.12	
TOT	-616.29	0.00	0.00	0.00	6.44	3.22	-606.63	
<hr/>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-616.29	-28.49	0.00	0.00	6.44	3.22	-635.12	
TOT	-616.29	0.00	0.00	0.00	6.44	3.22	-606.63	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-59,792.57	0.00	0.00	-59,792.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-59,792.57	0.00	0.00	-59,792.57	
<hr/>								
PAY	0.00	0.00	0.00	-59,792.57	0.00	0.00	-59,792.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,792.57	0.00	0.00	-59,792.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-121,244.94	0.00	0.00	-121,244.94	COMMISSION
TOT	0.00	0.00	0.00	-121,244.94	0.00	0.00	-121,244.94	
<hr/>								
PAY	0.00	0.00	0.00	-121,244.94	0.00	0.00	-121,244.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-121,244.94	0.00	0.00	-121,244.94	
<hr/>								

Apr. 03, 2007  
10:02 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAR-07 TO 31-MAR-07

PAGE: 540  
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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 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-7,259.81	0.00	0.00	0.00	0.00	0.00	-7,259.81	
TOT	-7,259.81	0.00	0.00	0.00	0.00	0.00	-7,259.81	
								<b>AUTH TOTAL</b>
TOT	-7,259.81	0.00	0.00	20.00	0.00	0.00	-7,239.81	